



## CDBG- MIT MONTHLY STATUS REPORT

NOVEMBER 2025

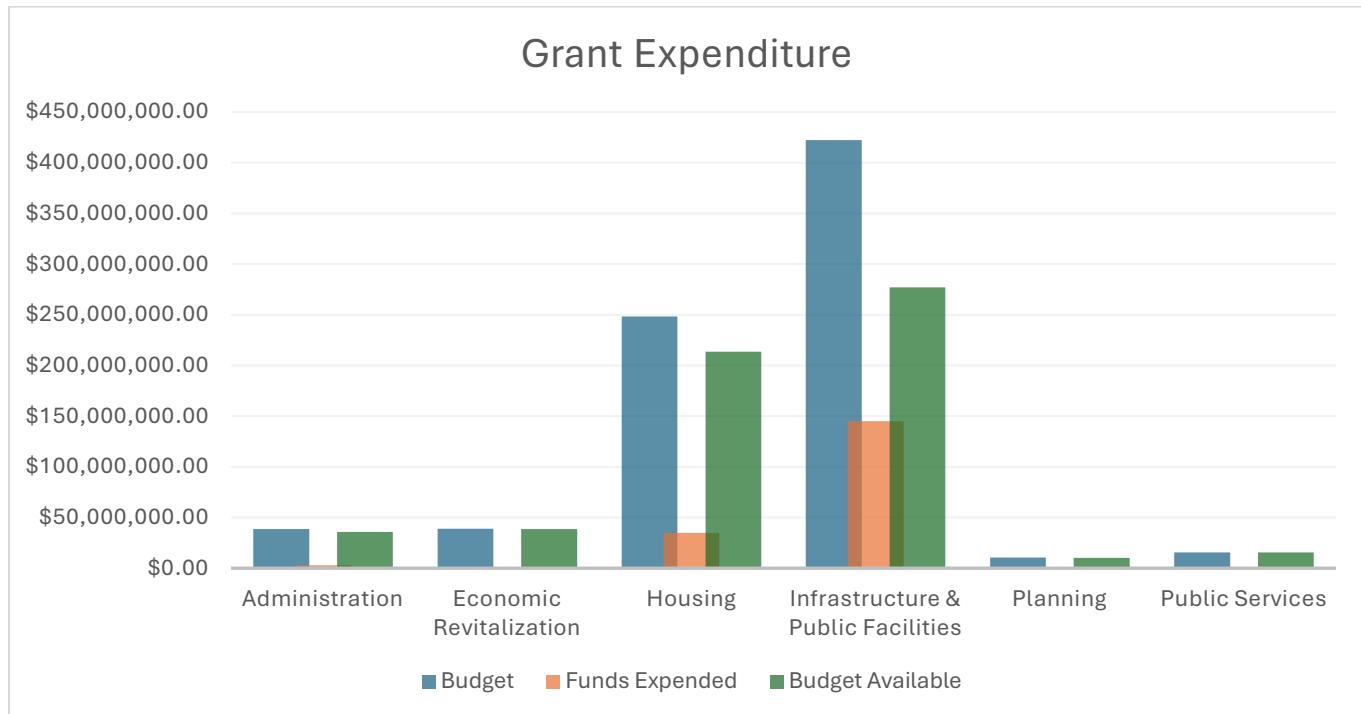
12/01/2025

VIRGIN ISLANDS HOUSING FINANCE AUTHORITY

RECOVERY & RESILIENCE DIVISION

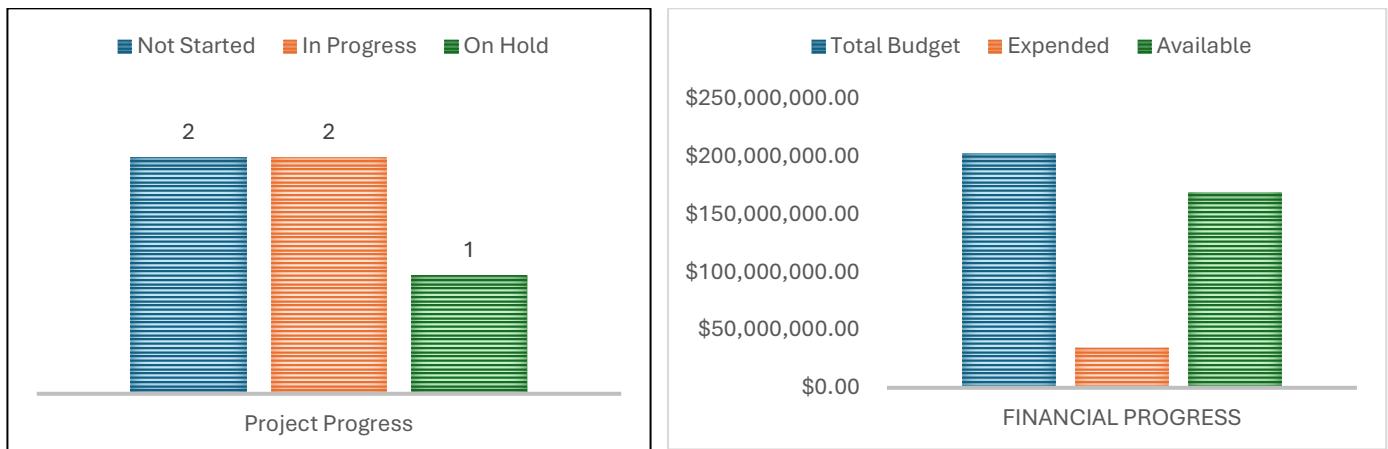
# CDBG-MIT EXPENDITURES AT A GLANCE

## Budget Expenditure Breakdown



| Grant Fund Disbursement                       | Budget                  | Funds Expended          | Budget Available         | % Expended |
|---|-------------------------|-------------------------|--------------------------|------------|
| <b>Administration</b>                         | <b>\$38,709,400.00</b>  | <b>\$2,811,061.67</b>   | <b>\$ 35,898,338.33</b>  | <b>7%</b>  |
| <b>Economic Revitalization</b>                | <b>\$38,870,740.00</b>  | <b>\$209,964.00</b>     | <b>\$ 38,660,776.00</b>  | <b>1%</b>  |
| <b>Housing</b>                                | <b>\$248,361,126.00</b> | <b>\$34,889,400.09</b>  | <b>\$ 213,471,725.91</b> | <b>14%</b> |
| <b>Infrastructure &amp; Public Facilities</b> | <b>\$422,218,874.00</b> | <b>\$145,097,785.19</b> | <b>\$ 277,121,088.81</b> | <b>34%</b> |
| <b>Planning</b>                               | <b>\$10,627,860.00</b>  | <b>\$414,242.29</b>     | <b>\$ 10,213,617.71</b>  | <b>4%</b>  |
| <b>Public Services</b>                        | <b>\$15,400,000.00</b>  | <b>\$0.00</b>           | <b>\$ 15,400,000.00</b>  | <b>0%</b>  |
| <b>Total</b>                                  | <b>\$774,188,000.00</b> | <b>\$182,928,242.57</b> | <b>\$ 591,259,757.43</b> | <b>24%</b> |

# Housing Dashboard



## Project Progress Overview

| Application Review | Environmental Review | Capacity Assessment | In Progress | On Hold/Returned |
|--------------------|----------------------|---------------------|-------------|------------------|
| 2                  | 0                    | 0                   | 2           | 2                |

## Project Status Overview

| Project                     | Project Cost    | Project Progress   | Status  |
|-----------------------------|-----------------|--------------------|---|
| Lovenlund Phase 1           | \$20,571,055    | In Progress        | Active-In Progress  |
| Bellevue & Calabash         | \$27,798,987    | In Progress        | Active-In Progress  |
| Tutu Senior (North)         | \$134,421,909   | Application Review | Application Review; Cost Reasonableness RFA submitted to VIHA.                      |
| The Residences at 340 North | \$17,500,000.00 | Application Review | Application in Eligibility Review (Homeownership- town homes & single-family homes) |
| Main Street Homes           | \$3,994,354.48  | Application Review | Application in Eligibility Review (Multifamily Rentals)                             |

## Financial Overview

| Project                               | Project Cost    | Expended to Date |
|---------------------------------------|-----------------|------------------|
| Lovenlund Phase 1                     | \$20,571,055.00 | \$15,060,385.84  |
| Bellevue & Calabash                   | \$27,798,987.00 | \$19,829,014.25  |
| Tutu North Senior Housing Multifamily | \$51,278,377.00 | \$0.00           |
| Main Street Homes                     | \$3,694,354.48  | \$0.00           |
| Residences at 340 North               | \$7,500,000.00  | \$0.00           |

## Projects Monthly Update:

### Lovenlund Phase 1

|                               |   |
|-------------------------------|---|
| Status:                       | In Progress   |
| Project Description:          | This Program will be established to increase homeownership opportunities for residents of low-to moderate income at or below 80%AMI and to provide workforce housing for those with income levels between 80%-120% of AMI. This project also consists of 99 units. Providing a broader income spectrum will have the benefit of decreasing the concentration of poverty and helping to provide work-force housing for those who would otherwise not be able to reach the desire of homeownership.   |
| Period of Performance:        | 12/19/2024 to 2/23/2028   |
| CDBG-MIT Funded Project Cost: | \$20,571,055.00   |
| Funds Expended This Month:    | \$0   |
| Funds Expended To Date:       | \$15,060,385.84   |
| Progress:                     | 5% Homeownership Conversion<br>73% of Project Funds Drawn   |
| Monthly Update:               | <p><b>Project Update (Narrative):</b> JDC executed the second notice to proceed for Lovenlund Phase 1 on November 7. JDC anticipates that construction for Lovenlund Phase 1 would commence in December 2025. The JDC team has drafted the Lovenlund Kickoff Booklet and Lovenlund Newsletter for tenants. The kickoff Booklet would announce the kickoff of our Affordable Homeownership Program for residents of Lovenlund 1 Apartments, it is highlighting the opportunity to convert to homeownership or remain as a renter, the physical improvements that are planned for the community. JDC anticipates the release in the first quarter of 2026. The Lovenlund Apt Phase 1 Newsletter will inform the tenants of the upcoming renovations to be performed by the contractors selected for the development, release projected in December or January 2026.</p> <p><b>Last Site Visit:</b> 8/13/2025</p> <p><b>Dependencies/Bottlenecks/Delays:</b> None to Report</p> <p><b>Next Month's Goals and Deliverables:</b> Construction underway</p> |

| Performance Measures: | Performance Measure                                      | KPI                                | Monthly Performance Value | To Date Performance |
|-----------------------|--|------------------------------------|---------------------------|---------------------|
| <b>Financial</b>      |  |                                    |                           |                     |
|                       | Payment Reimbursements/Vendor Requests Approved          | 95% of requests submitted approved |                           |                     |
|                       | Payment Reimbursements/Vendor Requests Approved          | Less than 5% of requests returned  |                           |                     |
| <b>Performance</b>    |  |                                    |                           |                     |
|                       | 7.5 Buildings (including the community center) in Active | 3 buildings in active construction |                           |                     |

|  |  |  |  |  |
|--|--|--|--|--|
|  | Construction by December 2025  | complete by Beginning of 1st Qtr 2026                    |  |  |
|  | Completion of 10 buildings by August 31, 2026                                    | 4 buildings completed by end 3rd quarter (2026)          |  |  |
|  |  | 4 buildings completed by end 1st quarter (2026)          |  |  |
|  |  | 2 buildings completed by end 2nd quarter (February 2026) |  |  |
|  | 10 Completed Roof Retrofitting by 3rd Qtr, 2026                                  | Roof Retrofitting 50% complete by 8/1/2026               |  |  |
|  | Renovation of Wastewater Treatments and Reverse Osmosis upgrade by December 2025 | 25% Quarterly Completion                                 |  |  |

### Calabash Boom and Bellevue Village

|                               |   |
|-------------------------------|---|
| Status:                       | In Progress   |
| Project Description:          | These properties will undergo renovations that include property enhancements aimed risk mitigation, reducing damage to and loss of property and resilience against future disaster. Bellevue Village which consists of 72 units and Calabash Boom which consists of 48 units. This Program will be established to increase homeownership opportunities for residents of low-to moderate income at or below 80%AMI and to provide workforce housing for those with income levels between 80%-120% of AMI |
| Period of Performance:        | 12/19/2024 to 2/23/2028   |
| CDBG-MIT Funded Project Cost: | \$27,798,987  |
| Funds Expended This Month:    | \$275,281.95  |
| Funds Expended To Date:       | \$19,814,711.29   |
| Progress:                     | 5% Homeownership Conversion<br>72% of Project Funds Drawn   |
| Monthly Update:               | <b>Project Update (Narrative):</b> JDC transmitted the construction contracts to contractors (Custom Builders, Cutting Edge Construction and Small Axe, LLC) for review and approval. Contract review meetings were held with Small Axe, LLC and Custom Builders on November 13. Contractors inquired about the contract terms and conditions, payment document, timeline and   |

process, access to vacant units and access to storage areas on site. RROF was received from HUD on 11/7/2025. Currently pending updated KPI's from Developer. Will be receiving EOD 11/21/2025.

**Last Site Visit:**

**Dependencies/Bottlenecks/Delays:** Updated KPI's Pending to issue NTP.

**Next Month's Goals and Deliverables:** Commence of rehabilitation once KPI's are received and NTP is issued.

Performance Measures:

| Performance Measure   | KPI   | Monthly Performance Value | To Date Performance |
|---|---|---------------------------|---------------------|
| <b>Financial</b>  |   |                           |                     |
| Payment Reimbursements/Vendor Requests Approved   | 95% of requests submitted approved  |                           |                     |
| Payment Reimbursements/Vendor Requests Approved   | Less than 5% of requests returned   |                           |                     |
| <b>Performance</b>  |   |                           |                     |
| 7.5 Buildings currently pending Construction. The completion date is undetermined due to previous project issues. | 3 buildings in active construction complete by end 4 <sup>th</sup> Qtr 2025 |                           |                     |
|   | 3 buildings in active construction complete by end of 1st Qtr. (2026)       |                           |                     |
|   | 2 buildings in active construction complete by end of 3rd Qtr. (2026)       |                           |                     |
| 10 Completed Roof Retrofitting by 3rd Qtr, 2026   | Roof Retrofitting 100% complete by 8/1/2026                                 |                           |                     |
| Renovation of Wastewater Treatments and Reverse Osmosis upgrade by December 2025                                  | 25% Quarterly Completion  |                           |                     |
| Installation of Generators  | 100% Generators installed by August 2026                                    |                           |                     |

|  |                          |   |  |  |
|--|--------------------------|---|--|--|
|  | Homeownership Conversion | Offer Homeownership opportunity to current tenant and the LMI Community |  |  |
|--|--------------------------|---|--|--|

### Tutu North Senior Housing Multifamily

|                               |  |
|-------------------------------|--|
| Status:                       | Application has now been moved to “On Hold” status   |
| Project Description:          | Rehabilitation of 60 affordable rental units on St. Thomas intended for seniors that are LMI households.   |
| Period of Performance:        | 10/01/2025 to 10/31/2027   |
| CDBG-MIT Funded Project Cost: | \$20,000,000.00  |
| Funds Expended This Month:    | \$0  |
| Funds Expended To Date:       | \$0  |
| Progress:                     | 0-Application review   |
| Monthly Update:               | <p><b>Project Update (Narrative):</b> Currently on hold awaiting applicant’s response regarding documentation requirements for soft cost analysis regarding cost reasonableness.</p> <p><b>Last Site Visit:</b> 8/13/2025</p> <p><b>Dependencies/Bottlenecks/Delays:</b> All documents have been received at this time. Cost reasonableness is also in discussion based on the amount per unit for 60 unit</p> <p><b>Next Month’s Goals and Deliverables:</b> Cost reasonableness review has now been updated by Program; Application will remain on hold pending the applicant’s response to notice sent.</p> |
| Performance Measures:         | TBD  |

### Main Street Homes

|   |   |
|---|---|
| Status: (in Progress, hold)                 | Application in Review                   |
| Project Description:                        | 9 Rehabilitation units in downtown STT. |
| Expected Project Outcome(s):                | Affordable housing for LMI population.  |
| Period of Performance: (Start and End Date) | 10/1/2025-10/31/2027                    |
| Grant Funded Project Cost: (include ADC)    | \$3,694,354.48                          |
| Funds Expended This Month:                  | \$0                                     |

|                         |   |
|-------------------------|---|
| Funds Expended To Date: | \$0   |
| Progress: (%)           | 0   |
| Monthly Update:         | <p><b>Project Update (Narrative):</b> The applicant was notified of possible duplication of benefits (DOB) and was asked to provide documents to verify if a DOB actually applies. Application is eligible however, awaiting DOB analysis and verification.</p> <p><b>Last Site Visit:</b> N/A</p> <p><b>Dependencies/Bottlenecks/Delays:</b> Applicant is providing sufficient documentation to confirm if there is a possible DOB. Documentation should be provided no later than 12/3/2025.</p> <p><b>Next Month's Goals and Deliverables:</b> Complete and deliver finalized SRA to legal department.</p> |

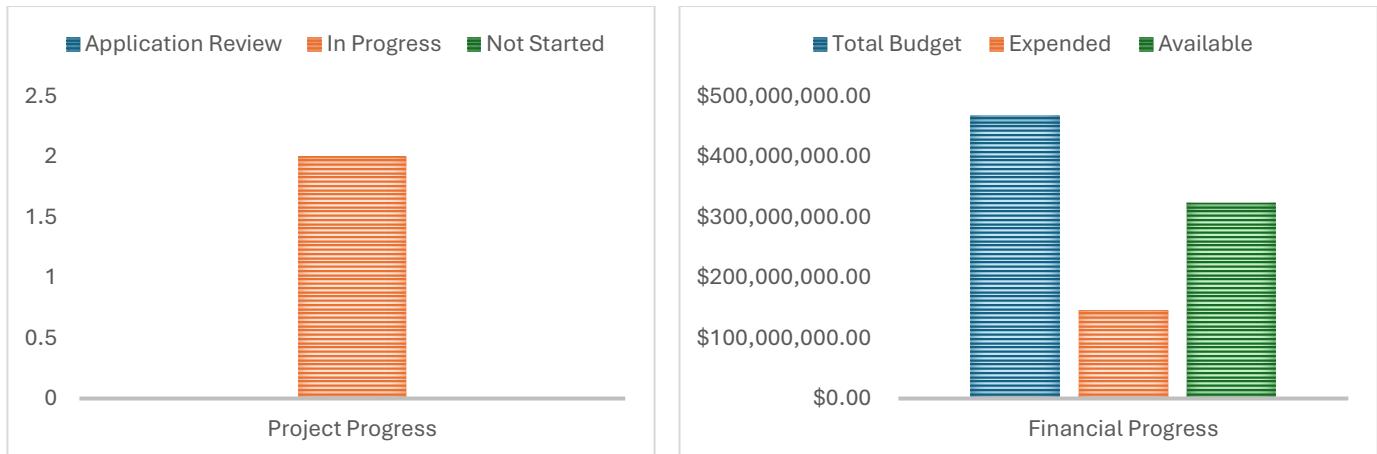
### The Residences at 340 North

|   |   |
|---|---|
| Status: (in Progress, hold)                 | Application in Review   |
| Project Description:                        | New Construction/ Homeownership (80 Units- Phase 1: 33 Units)   |
| Expected Project Outcome(s):                | New Construction, broken into phases. Phase 1 will consist of 33 units.   |
| Period of Performance: (Start and End Date) | 10/1/2025-10/31/2027  |
| Grant Funded Project Cost: (include ADC)    | \$7,500,000.00  |
| Funds Expended This Month:                  | \$0   |
| Funds Expended To Date:                     | \$0   |
| Progress: (%)                               | 0   |
| Monthly Update:                             | <p><b>Project Update (Narrative):</b> On 10/9/2025, application was in review. On 10/22/2025, Choice Limiting one pager was provided to applicant. Updated timeline was presented to applicant on 11/5/2025. Also, on 11/5/2025, application was kicked into Concurrent Review. Concurrent review to be completed on 11/19/2025. Based on the updated timeline - application is on track for December approval.</p> <p><b>Last Site Visit:</b> N/A</p> <p><b>Dependencies/Bottlenecks/Delays:</b> None to report.</p> <p><b>Next Month's Goals and Deliverables:</b> Application Approval by CDRO and environmental verification phase (applicant completed their own environmental).</p> |

| Performance Measures: | Performance Measure                             | KPI                                | Monthly Performance Value | To Date Performance |
|-----------------------|---|------------------------------------|---------------------------|---------------------|
| <b>Financial</b>      |   |                                    |                           |                     |
|                       | Payment Reimbursements/Vendor Requests Approved | 95% of requests submitted approved |                           |                     |

|   |   |  |  |
|---|---|--|--|
| Payment<br>Reimbursements/Vendor<br>Requests Approved | Less than 5% of<br>requests<br>returned |  |  |
| <b>Performance</b>                                    |   |  |  |
|   |   |  |  |

## Infrastructure Dashboard



### Project Progress Overview

| Application Review | Environmental Review | Capacity Assessment | In Progress | Not Started |
|--------------------|----------------------|---------------------|-------------|-------------|
| 1(on hold)         |                      | 0                   | 2           | 0           |

### Financial Overview

| Project                                       | Project Cost      | Expended to Date |
|---|-------------------|------------------|
| Propane Supply Infrastructure                 | \$ 148,625,000.00 | \$145,097,785.19 |
| Veterans Drive Mitigation Project Phase 2     | \$ 124,400,000.00 | \$0.00           |
| STX Anguilla Landfill Project- Phase 2 (hold) | \$ 60,000,000.00  | \$0.00           |

### Monthly Update

#### Propane Supply Infrastructure

|                      |   |
|----------------------|---|
| Status:              | In Progress   |
| Project Description: | Propane Supply Infrastructure is a covered project to acquire, maintain access to, and use of the USVI Propane Supply Infrastructure. This acquisition will address the risk to Energy Lifelines as identified in the Mitigation Needs Assessment, as these assets are used to supply over eighty percent of the fuel used for power generation in the Territory. |

| Period of Performance:        | 07/02/2024 - 07/03/2035  |                     |                     |     |                     |                         |                         |                     |                              |      |            |                           |      |            |
|-------------------------------|--|---------------------|---------------------|-----|---------------------|-------------------------|-------------------------|---------------------|------------------------------|------|------------|---------------------------|------|------------|
| CDBG-MIT Funded Project Cost: | \$148,625,000.00   |                     |                     |     |                     |                         |                         |                     |                              |      |            |                           |      |            |
| Funds Expended This Month:    | \$7,456.42   |                     |                     |     |                     |                         |                         |                     |                              |      |            |                           |      |            |
| Funds Expended To Date:       | \$145,090,328.77   |                     |                     |     |                     |                         |                         |                     |                              |      |            |                           |      |            |
| Progress:                     | % of Fuel Reserve 11% of project activity /Aquisition 100%-met   |                     |                     |     |                     |                         |                         |                     |                              |      |            |                           |      |            |
| Monthly Update:               | <p><b>Project Update (Narrative)</b></p> <p>The Program has received all remediated monthly status reports for this project activity. Although the initially submitted reports were deficient and noncompliant, reporting is now current and under compliance review. The Program is coordinating with the Compliance and Monitoring Team to schedule a desk review that was missed in September 2025, with completion targeted before the end of the year.</p> <p><b>Dependencies / Bottlenecks / Delays:</b> The subrecipient for the annual operation and maintenance plan of the project remains pending, creating delays in finalizing operational readiness.</p> <p><b>Next Month's Goals and Deliverables:</b> Conduct a review of compliance with the fuel reserve requirement to ensure alignment with project objectives and regulatory standards.</p> |                     |                     |     |                     |                         |                         |                     |                              |      |            |                           |      |            |
| Performance Measures:         | <table border="1"> <thead> <tr> <th>Performance Measure</th> <th>KPI</th> <th>To Date Performance</th> </tr> </thead> <tbody> <tr> <td>Monthly Progress Report</td> <td>100% submitted approved</td> <td>13 of 132 about 10%</td> </tr> <tr> <td><i>Maintain fuel Reserve</i></td> <td>100%</td> <td><i>met</i></td> </tr> <tr> <td><i>Operational Report</i></td> <td>100%</td> <td><i>met</i></td> </tr> </tbody> </table>   |                     | Performance Measure | KPI | To Date Performance | Monthly Progress Report | 100% submitted approved | 13 of 132 about 10% | <i>Maintain fuel Reserve</i> | 100% | <i>met</i> | <i>Operational Report</i> | 100% | <i>met</i> |
| Performance Measure           | KPI  | To Date Performance |                     |     |                     |                         |                         |                     |                              |      |            |                           |      |            |
| Monthly Progress Report       | 100% submitted approved  | 13 of 132 about 10% |                     |     |                     |                         |                         |                     |                              |      |            |                           |      |            |
| <i>Maintain fuel Reserve</i>  | 100%   | <i>met</i>          |                     |     |                     |                         |                         |                     |                              |      |            |                           |      |            |
| <i>Operational Report</i>     | 100%   | <i>met</i>          |                     |     |                     |                         |                         |                     |                              |      |            |                           |      |            |

## Veterans Drive Mitigation Project Phase 2

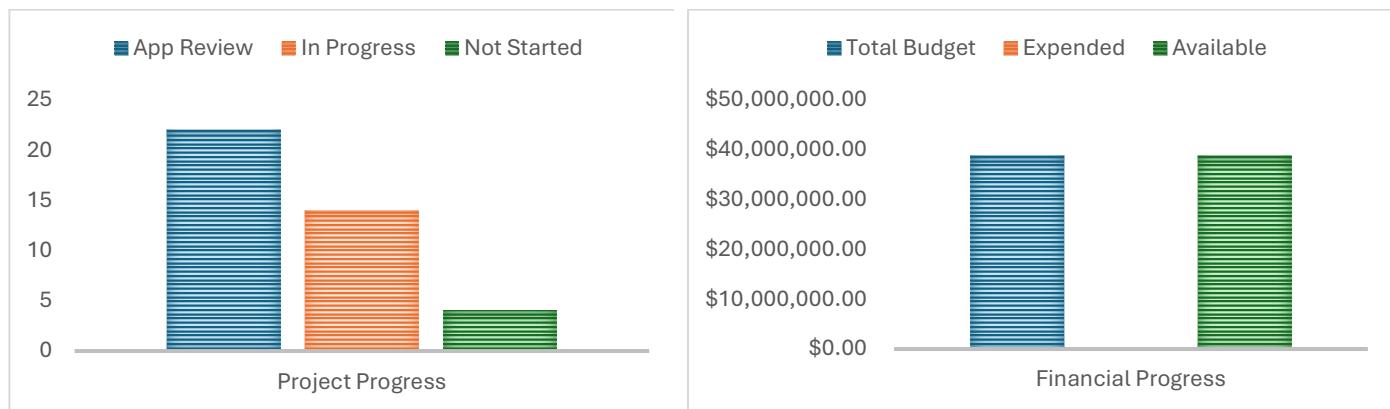
|                               |  |  |
|-------------------------------|--|--|
| Status:                       | Project Approved- In Progress  |  |
| Project Description:          | The Veterans Drive Mitigation Project Phase II is a covered project to increase resilience to disasters and reduce the long-term risk of loss of life, injury, damage to and loss of property, by providing: (1) Stormwater improvements that will reduce peak stormwater flow and minimize erosion and pollution through best management practices. (2) Modern drainage infrastructure that exceeds design standards to reduce current and future flooding risks. (3) Hardened sea wall infrastructure that will improve the resiliency of the roadway and waterfront corridor. |  |
| Period of Performance:        | 04/02/2025 to 04/30/2029   |  |
| CDBG-MIT Funded Project Cost: | \$ 124,400,000.00  |  |
| Funds Expended This Month:    | \$0  |  |
| Funds Expended To Date:       | \$0  |  |

| Progress:  | 3% based on project activity (The Program assesses the work related to the submitted policies, completion of the CZM permit, monthly status reports, and portion of solicitation)   |                           |     |                           |                            |         |                      |                         |    |     |                  |    |     |
|--|---|---------------------------|-----|---------------------------|----------------------------|---------|----------------------|-------------------------|----|-----|------------------|----|-----|
| Monthly Update:  | <p><b>Project Update Narrative:</b> The solicitation package remains outstanding. Program staff have requested a meeting with Eastern Federal Lands to address the delay and determine next steps. As project fell behind based on shutdown.</p> <p><b>Last Site Visit:</b> TBD</p> <p><b>Dependencies/Bottlenecks/Delays:</b> The Program is tracking a delayed solicitation package that was due in the first week of September. The Subrecipient has not yet provided a sufficient response to the request for information. As a result, the Program has drafted an amendment to the existing Subrecipient Agreement to reset and correct project milestones. Additionally, the U.S. Army Corps of Engineers permit, originally expected by October 17, 2025, is also delayed. If both items are not submitted by the end of the month, HFA will convene a leadership meeting with the Commissioner in advance of issuing an adverse notice.</p> |                           |     |                           |                            |         |                      |                         |    |     |                  |    |     |
| <b>Next Month's Deliverables/Goals:</b>  |   |                           |     |                           |                            |         |                      |                         |    |     |                  |    |     |
| Next month's deliverables are to:  |   |                           |     |                           |                            |         |                      |                         |    |     |                  |    |     |
| <ol style="list-style-type: none"> <li>1. Validate the Solicitation Package: Review the contents of the delayed solicitation package to ensure it meets all applicable grant requirements and</li> <li>2. Issue the Amendment: Once the solicitation package is validated, proceed with issuing the amendment to the Subrecipient Agreement. This amendment should: <ul style="list-style-type: none"> <li>• Clearly outline the revised project milestones.</li> <li>• Reference the delayed deliverables (solicitation package and USACE permit).</li> <li>• Include any necessary conditions or deadlines to ensure compliance and avoid further delays.</li> </ul> </li> </ol> |   |                           |     |                           |                            |         |                      |                         |    |     |                  |    |     |
| Performance Measures:  | <table border="1"> <thead> <tr> <th>Performance Measure</th><th>KPI</th><th>Monthly Performance Value</th></tr> </thead> <tbody> <tr> <td>Linear feet of improvement</td><td>Pending</td><td>Construction Pending</td></tr> <tr> <td>% of Project Completion</td><td>3%</td><td>Met</td></tr> <tr> <td>% of Expenditure</td><td>0%</td><td>Met</td></tr> </tbody> </table>  | Performance Measure       | KPI | Monthly Performance Value | Linear feet of improvement | Pending | Construction Pending | % of Project Completion | 3% | Met | % of Expenditure | 0% | Met |
| Performance Measure  | KPI   | Monthly Performance Value |     |                           |                            |         |                      |                         |    |     |                  |    |     |
| Linear feet of improvement   | Pending   | Construction Pending      |     |                           |                            |         |                      |                         |    |     |                  |    |     |
| % of Project Completion  | 3%  | Met                       |     |                           |                            |         |                      |                         |    |     |                  |    |     |
| % of Expenditure   | 0%  | Met                       |     |                           |                            |         |                      |                         |    |     |                  |    |     |

### STX Anguilla Landfill Project- Phase 2

|                              |  |
|------------------------------|--|
| Status:                      | Application Submitted and Placed on Hold |
| CDBG-DR Funded Project Cost: | \$60,000,000                             |
| Update:                      | Assessing project viability              |

# Economic Revitalization & Resilience Dashboard



## Project Status Overview

| Total Applications | Concurrent Review | Environmental Review | Capacity Assessment | SRA Execution | Not Started |
|--------------------|-------------------|----------------------|---------------------|---------------|-------------|
| 27                 | 1                 | 23                   | 7                   | 18            | 25          |

## Financial Overview

| Project                                | Project Cost     | Expended to Date |
|--|------------------|------------------|
| Commercial Hardening & Finance Project | \$ 12,988,935.00 | \$209,964.00     |
| Small Business Mitigation Project      | \$ 7,863,935.00  | \$0              |

## Monthly Update

### St. Croix Women's Coalition-Crisis Center Only

|   |   |
|---|---|
| Status: (in Progress, hold)                 | In Progress   |
| Project Description:                        | Exterior Hardening (weatherproofing), Paint exterior of building, gazebo, and property wall with high quality, moisture-resistant paint, Install three (3) new solar light fixtures on the existing poles in the parking. Repair water-damaged exterior buildings, gazebo, and the property wall with high-quality. |
| Expected Project Outcome(s):                | Enhancing the facility's ability to offer continuous, high-quality service to vulnerable populations seeking assistance.  |
| Period of Performance: (Start and End Date) | April 1 <sup>st</sup> – December 31 <sup>st</sup> , 2025  |
| Grant Source: (DR, MIT, EGrid)              | MIT   |

| Total Project Cost: (all funding sources)  | \$151,108.00   |                               |                                    |                           |                     |                  |  |  |  |                           |  |                               |                                    |
|--|--|-------------------------------|------------------------------------|---------------------------|---------------------|------------------|--|--|--|---------------------------|--|-------------------------------|------------------------------------|
| Funds Expended This Month:   | \$450.00   |                               |                                    |                           |                     |                  |  |  |  |                           |  |                               |                                    |
| Funds Expended to Date:  | \$450.00   |                               |                                    |                           |                     |                  |  |  |  |                           |  |                               |                                    |
| Progress: (%)  | 10%  |                               |                                    |                           |                     |                  |  |  |  |                           |  |                               |                                    |
| Project Update:  | <p><b>Project Update (Narrative):</b> The contract is for project scope of work for the Crisis Center only. The beneficiary submitted the draft contract to VIHFA for review. Legal Counsel reviewed and approved the drafted contract; an agreement was executed between the beneficiary and Northshore Partners to commence construction of the Crisis Center. The project is now underway. A site inspection is scheduled for Monday, November 24, 2025, by VIHFA's ER&amp;R Program staff and the Environmental NEPA Specialist.</p> <p><b>Last Site Visit:</b> None; site visit scheduled November 25, 2025.</p> <p><b>Dependencies/Bottlenecks/Delays:</b> N/A</p> <p><b>Next Month's Goals and Deliverables:</b> Continued project work activity. The Subrecipient may submit an invoice for reimbursement of contractual services.</p> |                               |                                    |                           |                     |                  |  |  |  |                           |  |                               |                                    |
| Current Month's Highlights and Milestones Achieved:  | <ul style="list-style-type: none"> <li>• Draft contract submitted by beneficiary</li> <li>• Procurement review completed and approved</li> <li>• Agreement executed with Northshore Partners</li> <li>• Construction commenced on Crisis Center</li> <li>• Site inspection scheduled for 11/24/2025 by ER&amp;R staff and NEPA Specialist</li> <li>• Amended SRA transmitted to Legal Counsel for review and concurrence</li> </ul>  |                               |                                    |                           |                     |                  |  |  |  |                           |  |                               |                                    |
| Key Performance Indicators: (Based on SRA)<br><br>Always make sure it aligns with SRA and outcomes | <table border="1"> <thead> <tr> <th>Performance Measure</th> <th>KPI</th> <th>Monthly Performance Value</th> <th>To Date Performance</th> </tr> </thead> <tbody> <tr> <td colspan="4"><b>Financial</b></td> </tr> <tr> <td>Payment Requests Approved</td> <td>95% of Reimbursements/Vendor Requests Approved</td> <td>Completed Media reimbursement</td> <td>95 % of request submitted approved</td> </tr> </tbody> </table>   | Performance Measure           | KPI                                | Monthly Performance Value | To Date Performance | <b>Financial</b> |  |  |  | Payment Requests Approved | 95% of Reimbursements/Vendor Requests Approved | Completed Media reimbursement | 95 % of request submitted approved |
| Performance Measure  | KPI  | Monthly Performance Value     | To Date Performance                |                           |                     |                  |  |  |  |                           |  |                               |                                    |
| <b>Financial</b>   |  |                               |                                    |                           |                     |                  |  |  |  |                           |  |                               |                                    |
| Payment Requests Approved  | 95% of Reimbursements/Vendor Requests Approved   | Completed Media reimbursement | 95 % of request submitted approved |                           |                     |                  |  |  |  |                           |  |                               |                                    |

|   |   |                                  |   |
|---|---|----------------------------------|---|
| Payment Reimbursements/Vendor Requests Approved | Less than 5% of requests returned                           | Less than 5% of request returned | Less than 5% of request returned  |
| <b>Performance</b>                              |   |                                  |   |
| Bids & Contracts Finalization                   | Finalize bids and execute contracts                         | 20% Project Completion           | 13 % Project Completion   |
| Exterior Repairs & Installations                | Paint exterior and install exterior solar lighting fixtures | 85% Project Completion           | 0 % Project Completion  |
| Final Inspection & Payment                      | Complete inspection and issue final payment                 | 100% Project Completion          | Project not at stage for complete inspection or issuance of final payment |
| Project Closeout                                | Complete final inspections and close out                    | 100% Project Completion          | Project not at stage for project closeout                                 |

## Royale Systems, LLC

|   |   |
|---|---|
| Status: (in Progress, hold)                 | In Progress   |
| Project Description:                        | Exterior Hardening (weatherproofing), LMR Network & Communication, Emergency Power solar energy, and Commercial Standby Generator |
| Expected Project Outcome(s):                | Ensuring business resilience and continuity of essential services during emergencies.   |
| Period of Performance: (Start and End Date) | April 3 <sup>rd</sup> – September 31 <sup>st</sup> , 2025   |
| Total Project Cost: (all funding sources)   | \$2,247,797.00  |
| Funds Expended This Month:                  | \$200,964.00 towards project  |
| Funds Expended to Date:                     | \$200,964.00 towards project  |
| Progress: (%)                               | 10%   |

| <p>Project Update:</p>  | <p><b>Project Update (Narrative):</b><br/>Payment for the emergency backup system has been submitted to the vendor (ATS). The routing number provided for Tech Innovations was incorrect and resolved.</p> <p><b>Last Site Visit:</b> No site visit was scheduled for November 2025</p> <p><b>Dependencies/Bottlenecks/Delays:</b> Procurement Selection for A&amp;E services and Commercial Prime Generators.</p> <p><b>Next Month's Goals and Deliverables:</b> Selection of vendor for architectural and engineering services and Commercial Prime Generators. Finalize amended SRA to adjust period of performance and detail project specific conditions</p>   |                                     |                       |                           |                     |                  |  |  |  |   |                                    |                                     |  |   |                                   |  |  |                    |  |  |  |                               |                                    |                        |                       |                  |  |                        |                       |                        |  |                        |                       |                           |                       |                        |                       |
|---|---|-------------------------------------|-----------------------|---------------------------|---------------------|------------------|--|--|--|---|------------------------------------|-------------------------------------|--|---|-----------------------------------|--|--|--------------------|--|--|--|-------------------------------|------------------------------------|------------------------|-----------------------|------------------|--|------------------------|-----------------------|------------------------|--|------------------------|-----------------------|---------------------------|-----------------------|------------------------|-----------------------|
| <p>Current Month's Highlights and Milestones Achieved:</p>  | <ul style="list-style-type: none"> <li>• Payment for emergency backup system submitted to vendor (ATS)</li> <li>• Reimbursement for advertising project management services</li> </ul>  |                                     |                       |                           |                     |                  |  |  |  |   |                                    |                                     |  |   |                                   |  |  |                    |  |  |  |                               |                                    |                        |                       |                  |  |                        |                       |                        |  |                        |                       |                           |                       |                        |                       |
| <p>Key Performance Indicators: (Based on SRA)</p> <p>Always make sure it aligns with SRA and outcomes</p> | <table border="1"> <thead> <tr> <th data-bbox="462 826 806 961">Performance Measure</th><th data-bbox="806 826 992 961">KPI</th><th data-bbox="992 826 1240 961">Monthly Performance Value</th><th data-bbox="1240 826 1494 961">To Date Performance</th></tr> </thead> <tbody> <tr> <td colspan="4" data-bbox="462 961 806 1019"><b>Financial</b></td></tr> <tr> <td data-bbox="462 1019 806 1221">Payment Reimbursements/Vendor Requests Approved</td><td data-bbox="806 1019 992 1221">95% of requests submitted approved</td><td data-bbox="992 1019 1240 1221">95% of completed payment of vendors</td><td data-bbox="1240 1019 1494 1221"></td></tr> <tr> <td data-bbox="462 1221 806 1334">Payment Reimbursements/Vendor Requests Approved</td><td data-bbox="806 1221 992 1334">Less than 5% of requests returned</td><td data-bbox="992 1221 1240 1334"></td><td data-bbox="1240 1221 1494 1334"></td></tr> <tr> <td colspan="4" data-bbox="462 1334 806 1392"><b>Performance</b></td></tr> <tr> <td data-bbox="462 1392 806 1558">Material Ordering &amp; Receiving</td><td data-bbox="806 1392 992 1558">Approve quotes and order materials</td><td data-bbox="992 1392 1240 1558">10% Project Completion</td><td data-bbox="1240 1392 1494 1558">5% Project Completion</td></tr> <tr> <td data-bbox="462 1558 806 1738">Site Preparation</td><td data-bbox="806 1558 992 1738">Finalize site plans and obtain permits</td><td data-bbox="992 1558 1240 1738">30% Project Completion</td><td data-bbox="1240 1558 1494 1738">5% Project Completion</td></tr> <tr> <td data-bbox="462 1738 806 1918">Equipment Mobilization</td><td data-bbox="806 1738 992 1918">Mobilize crane and verify schedule adherence</td><td data-bbox="992 1738 1240 1918">50% Project Completion</td><td data-bbox="1240 1738 1494 1918">5% Project Completion</td></tr> <tr> <td data-bbox="462 1918 806 2014">Installation of Equipment</td><td data-bbox="806 1918 992 2014">Install tank, switch,</td><td data-bbox="992 1918 1240 2014">70% Project Completion</td><td data-bbox="1240 1918 1494 2014">5% Project Completion</td></tr> </tbody> </table> | Performance Measure                 | KPI                   | Monthly Performance Value | To Date Performance | <b>Financial</b> |  |  |  | Payment Reimbursements/Vendor Requests Approved | 95% of requests submitted approved | 95% of completed payment of vendors |  | Payment Reimbursements/Vendor Requests Approved | Less than 5% of requests returned |  |  | <b>Performance</b> |  |  |  | Material Ordering & Receiving | Approve quotes and order materials | 10% Project Completion | 5% Project Completion | Site Preparation | Finalize site plans and obtain permits | 30% Project Completion | 5% Project Completion | Equipment Mobilization | Mobilize crane and verify schedule adherence | 50% Project Completion | 5% Project Completion | Installation of Equipment | Install tank, switch, | 70% Project Completion | 5% Project Completion |
| Performance Measure   | KPI   | Monthly Performance Value           | To Date Performance   |                           |                     |                  |  |  |  |   |                                    |                                     |  |   |                                   |  |  |                    |  |  |  |                               |                                    |                        |                       |                  |  |                        |                       |                        |  |                        |                       |                           |                       |                        |                       |
| <b>Financial</b>  |   |                                     |                       |                           |                     |                  |  |  |  |   |                                    |                                     |  |   |                                   |  |  |                    |  |  |  |                               |                                    |                        |                       |                  |  |                        |                       |                        |  |                        |                       |                           |                       |                        |                       |
| Payment Reimbursements/Vendor Requests Approved   | 95% of requests submitted approved  | 95% of completed payment of vendors |                       |                           |                     |                  |  |  |  |   |                                    |                                     |  |   |                                   |  |  |                    |  |  |  |                               |                                    |                        |                       |                  |  |                        |                       |                        |  |                        |                       |                           |                       |                        |                       |
| Payment Reimbursements/Vendor Requests Approved   | Less than 5% of requests returned   |                                     |                       |                           |                     |                  |  |  |  |   |                                    |                                     |  |   |                                   |  |  |                    |  |  |  |                               |                                    |                        |                       |                  |  |                        |                       |                        |  |                        |                       |                           |                       |                        |                       |
| <b>Performance</b>  |   |                                     |                       |                           |                     |                  |  |  |  |   |                                    |                                     |  |   |                                   |  |  |                    |  |  |  |                               |                                    |                        |                       |                  |  |                        |                       |                        |  |                        |                       |                           |                       |                        |                       |
| Material Ordering & Receiving   | Approve quotes and order materials  | 10% Project Completion              | 5% Project Completion |                           |                     |                  |  |  |  |   |                                    |                                     |  |   |                                   |  |  |                    |  |  |  |                               |                                    |                        |                       |                  |  |                        |                       |                        |  |                        |                       |                           |                       |                        |                       |
| Site Preparation  | Finalize site plans and obtain permits  | 30% Project Completion              | 5% Project Completion |                           |                     |                  |  |  |  |   |                                    |                                     |  |   |                                   |  |  |                    |  |  |  |                               |                                    |                        |                       |                  |  |                        |                       |                        |  |                        |                       |                           |                       |                        |                       |
| Equipment Mobilization  | Mobilize crane and verify schedule adherence  | 50% Project Completion              | 5% Project Completion |                           |                     |                  |  |  |  |   |                                    |                                     |  |   |                                   |  |  |                    |  |  |  |                               |                                    |                        |                       |                  |  |                        |                       |                        |  |                        |                       |                           |                       |                        |                       |
| Installation of Equipment   | Install tank, switch,   | 70% Project Completion              | 5% Project Completion |                           |                     |                  |  |  |  |   |                                    |                                     |  |   |                                   |  |  |                    |  |  |  |                               |                                    |                        |                       |                  |  |                        |                       |                        |  |                        |                       |                           |                       |                        |                       |

|                            |  |                         |                       |
|----------------------------|--|-------------------------|-----------------------|
|                            | generator, solar panels                  |                         |                       |
| Inspection & Certification | Certify system installations             | 85% Project Completion  | 0% Project Completion |
| Training                   | Conduct personnel training sessions      | 90% Project Completion  | 0% Project Completion |
| Project Closure            | Complete final inspections and close out | 100% Project Completion | 0% Project Completion |

### Royal QOZBP, LLC: Royal Dane Mall

|   |   |
|---|---|
| Status: (in Progress, hold)                 | In Progress   |
| Project Description:                        | Exterior Hardening (weatherproofing), installation of exterior storm windows and doors, and solar energy system.  |
| Expected Project Outcome(s):                | Ensuring business resilience and continuity of essential services during emergencies including job creation to LMI individuals.   |
| Period of Performance: (Start and End Date) | June 1 <sup>st</sup> , 2025-May 31 <sup>st</sup> , 2026- period of performance shall be adjusted based on completion of environmental assessment  |
| Grant Source: (DR, MIT, EGrid)              | MIT   |
| Total Project Cost: (all funding sources)   | \$3,182,948.00  |
| Grant Funded Project Cost: (include ADC)    | \$  |
| Funds Expended This Month:                  | \$0.00  |
| Funds Expended to Date:                     | \$0.00  |
| Progress: (%)                               |   |
| Project Update:                             | <p><b>Project Update (Narrative):</b></p> <p>Applicant remain non-responsive relative to special conditions applied to SRA. Read confirmation transmitted to applicant on November 13<sup>th</sup> requesting final determination regarding grant conditions. Should applicant not respond by 12/1/2025, we will move to deny the application.</p> <p><b>Last Site Visit:</b> N/A</p> |

|   | <p><b>Dependences/Bottlenecks/Delays:</b> Applicant's response to transmitted SRA.</p> <p><b>Next Month's Goals and Deliverables:</b> Resolution of delay, the applicant will be issued a subsequent deadline for response. If a response is not provided correspondence will be transmitted to the applicant canceling the project.</p>  |                                  |                       |                           |                     |                  |  |  |  |   |                                    |                                  |    |   |                                   |                                  |    |                    |  |  |  |                  |                        |                        |                       |                                     |                                 |                        |                       |                         |                               |                        |                       |                           |                                      |                        |                       |                                    |  |                        |                       |                                  |  |                        |                       |
|---|---|----------------------------------|-----------------------|---------------------------|---------------------|------------------|--|--|--|---|------------------------------------|----------------------------------|----|---|-----------------------------------|----------------------------------|----|--------------------|--|--|--|------------------|------------------------|------------------------|-----------------------|-------------------------------------|---------------------------------|------------------------|-----------------------|-------------------------|-------------------------------|------------------------|-----------------------|---------------------------|--------------------------------------|------------------------|-----------------------|------------------------------------|--|------------------------|-----------------------|----------------------------------|--|------------------------|-----------------------|
| <p>Current Month's Highlights and Milestones Achieved:</p>  | <p>No highlights for the reporting period</p>   |                                  |                       |                           |                     |                  |  |  |  |   |                                    |                                  |    |   |                                   |                                  |    |                    |  |  |  |                  |                        |                        |                       |                                     |                                 |                        |                       |                         |                               |                        |                       |                           |                                      |                        |                       |                                    |  |                        |                       |                                  |  |                        |                       |
| <p>Key Performance Indicators: (Based on SRA)</p> <p>Always make sure it aligns with SRA and outcomes</p> | <table border="1" data-bbox="462 592 1489 2016"> <thead> <tr> <th data-bbox="462 592 779 720">Performance Measure</th> <th data-bbox="779 592 938 720">KPI</th> <th data-bbox="938 592 1256 720">Monthly Performance Value</th> <th data-bbox="1256 592 1489 720">To Date Performance</th> </tr> </thead> <tbody> <tr> <td data-bbox="462 720 1489 781" style="text-align: center;"><b>Financial</b></td><td data-bbox="462 781 1489 819"></td><td data-bbox="462 819 1489 857"></td><td data-bbox="462 857 1489 898"></td></tr> <tr> <td data-bbox="462 781 779 954">Payment Reimbursements/Vendor Requests Approved</td><td data-bbox="779 781 938 954">95% of requests submitted approved</td><td data-bbox="938 781 1256 954">0% of request submitted approved</td><td data-bbox="1256 781 1489 954">0%</td></tr> <tr> <td data-bbox="462 954 779 1096">Payment Reimbursements/Vendor Requests Approved</td><td data-bbox="779 954 938 1096">Less than 5% of requests returned</td><td data-bbox="938 954 1256 1096">0% of request submitted approved</td><td data-bbox="1256 954 1489 1096">0%</td></tr> <tr> <td data-bbox="462 1096 1489 1156" style="text-align: center;"><b>Performance</b></td><td data-bbox="462 1156 1489 1194"></td><td data-bbox="462 1194 1489 1235"></td><td data-bbox="462 1235 1489 1275"></td></tr> <tr> <td data-bbox="462 1156 779 1235">Hiring Employees</td><td data-bbox="779 1156 938 1235">Hire two LMI employees</td><td data-bbox="938 1156 1256 1235">20% Project Completion</td><td data-bbox="1256 1156 1489 1235">0% Project Completion</td></tr> <tr> <td data-bbox="462 1235 779 1376">Procurement of Supplies &amp; Equipment</td><td data-bbox="779 1235 938 1376">Procure materials and equipment</td><td data-bbox="938 1235 1256 1376">35% Project Completion</td><td data-bbox="1256 1235 1489 1376">0% Project Completion</td></tr> <tr> <td data-bbox="462 1376 779 1518">Reinforcement of Towers</td><td data-bbox="779 1376 938 1518">Assemble and reinforce towers</td><td data-bbox="938 1376 1256 1518">50% Project Completion</td><td data-bbox="1256 1376 1489 1518">0% Project Completion</td></tr> <tr> <td data-bbox="462 1518 779 1659">Backup Power Installation</td><td data-bbox="779 1518 938 1659">Install generators and solar systems</td><td data-bbox="938 1518 1256 1659">65% Project Completion</td><td data-bbox="1256 1518 1489 1659">0% Project Completion</td></tr> <tr> <td data-bbox="462 1659 779 1823">Communications System Installation</td><td data-bbox="779 1659 938 1823">Install Smart/Digital Tower for monitoring</td><td data-bbox="938 1659 1256 1823">80% Project Completion</td><td data-bbox="1256 1659 1489 1823">0% Project Completion</td></tr> <tr> <td data-bbox="462 1823 779 2016">Redundant Communication Networks</td><td data-bbox="779 1823 938 2016">Establish redundant communication infrastructure</td><td data-bbox="938 1823 1256 2016">90% Project Completion</td><td data-bbox="1256 1823 1489 2016">0% Project Completion</td></tr> </tbody> </table> | Performance Measure              | KPI                   | Monthly Performance Value | To Date Performance | <b>Financial</b> |  |  |  | Payment Reimbursements/Vendor Requests Approved | 95% of requests submitted approved | 0% of request submitted approved | 0% | Payment Reimbursements/Vendor Requests Approved | Less than 5% of requests returned | 0% of request submitted approved | 0% | <b>Performance</b> |  |  |  | Hiring Employees | Hire two LMI employees | 20% Project Completion | 0% Project Completion | Procurement of Supplies & Equipment | Procure materials and equipment | 35% Project Completion | 0% Project Completion | Reinforcement of Towers | Assemble and reinforce towers | 50% Project Completion | 0% Project Completion | Backup Power Installation | Install generators and solar systems | 65% Project Completion | 0% Project Completion | Communications System Installation | Install Smart/Digital Tower for monitoring | 80% Project Completion | 0% Project Completion | Redundant Communication Networks | Establish redundant communication infrastructure | 90% Project Completion | 0% Project Completion |
| Performance Measure   | KPI   | Monthly Performance Value        | To Date Performance   |                           |                     |                  |  |  |  |   |                                    |                                  |    |   |                                   |                                  |    |                    |  |  |  |                  |                        |                        |                       |                                     |                                 |                        |                       |                         |                               |                        |                       |                           |                                      |                        |                       |                                    |  |                        |                       |                                  |  |                        |                       |
| <b>Financial</b>  |   |                                  |                       |                           |                     |                  |  |  |  |   |                                    |                                  |    |   |                                   |                                  |    |                    |  |  |  |                  |                        |                        |                       |                                     |                                 |                        |                       |                         |                               |                        |                       |                           |                                      |                        |                       |                                    |  |                        |                       |                                  |  |                        |                       |
| Payment Reimbursements/Vendor Requests Approved   | 95% of requests submitted approved  | 0% of request submitted approved | 0%                    |                           |                     |                  |  |  |  |   |                                    |                                  |    |   |                                   |                                  |    |                    |  |  |  |                  |                        |                        |                       |                                     |                                 |                        |                       |                         |                               |                        |                       |                           |                                      |                        |                       |                                    |  |                        |                       |                                  |  |                        |                       |
| Payment Reimbursements/Vendor Requests Approved   | Less than 5% of requests returned   | 0% of request submitted approved | 0%                    |                           |                     |                  |  |  |  |   |                                    |                                  |    |   |                                   |                                  |    |                    |  |  |  |                  |                        |                        |                       |                                     |                                 |                        |                       |                         |                               |                        |                       |                           |                                      |                        |                       |                                    |  |                        |                       |                                  |  |                        |                       |
| <b>Performance</b>  |   |                                  |                       |                           |                     |                  |  |  |  |   |                                    |                                  |    |   |                                   |                                  |    |                    |  |  |  |                  |                        |                        |                       |                                     |                                 |                        |                       |                         |                               |                        |                       |                           |                                      |                        |                       |                                    |  |                        |                       |                                  |  |                        |                       |
| Hiring Employees  | Hire two LMI employees  | 20% Project Completion           | 0% Project Completion |                           |                     |                  |  |  |  |   |                                    |                                  |    |   |                                   |                                  |    |                    |  |  |  |                  |                        |                        |                       |                                     |                                 |                        |                       |                         |                               |                        |                       |                           |                                      |                        |                       |                                    |  |                        |                       |                                  |  |                        |                       |
| Procurement of Supplies & Equipment   | Procure materials and equipment   | 35% Project Completion           | 0% Project Completion |                           |                     |                  |  |  |  |   |                                    |                                  |    |   |                                   |                                  |    |                    |  |  |  |                  |                        |                        |                       |                                     |                                 |                        |                       |                         |                               |                        |                       |                           |                                      |                        |                       |                                    |  |                        |                       |                                  |  |                        |                       |
| Reinforcement of Towers   | Assemble and reinforce towers   | 50% Project Completion           | 0% Project Completion |                           |                     |                  |  |  |  |   |                                    |                                  |    |   |                                   |                                  |    |                    |  |  |  |                  |                        |                        |                       |                                     |                                 |                        |                       |                         |                               |                        |                       |                           |                                      |                        |                       |                                    |  |                        |                       |                                  |  |                        |                       |
| Backup Power Installation   | Install generators and solar systems  | 65% Project Completion           | 0% Project Completion |                           |                     |                  |  |  |  |   |                                    |                                  |    |   |                                   |                                  |    |                    |  |  |  |                  |                        |                        |                       |                                     |                                 |                        |                       |                         |                               |                        |                       |                           |                                      |                        |                       |                                    |  |                        |                       |                                  |  |                        |                       |
| Communications System Installation  | Install Smart/Digital Tower for monitoring  | 80% Project Completion           | 0% Project Completion |                           |                     |                  |  |  |  |   |                                    |                                  |    |   |                                   |                                  |    |                    |  |  |  |                  |                        |                        |                       |                                     |                                 |                        |                       |                         |                               |                        |                       |                           |                                      |                        |                       |                                    |  |                        |                       |                                  |  |                        |                       |
| Redundant Communication Networks  | Establish redundant communication infrastructure  | 90% Project Completion           | 0% Project Completion |                           |                     |                  |  |  |  |   |                                    |                                  |    |   |                                   |                                  |    |                    |  |  |  |                  |                        |                        |                       |                                     |                                 |                        |                       |                         |                               |                        |                       |                           |                                      |                        |                       |                                    |  |                        |                       |                                  |  |                        |                       |

|  |                               |  |                         |                       |
|--|-------------------------------|--|-------------------------|-----------------------|
|  | Preparedness Plan Development | Train staff and finalize preparedness plan | 100% Project Completion | 0% Project Completion |
|--|-------------------------------|--|-------------------------|-----------------------|

## Our Town Frederiksted

|   |  |
|---|--|
| Status: (in Progress, hold)                 | In Progress - environmental review   |
| Project Description:                        | Exterior Hardening (weatherproofing), installation of exterior storm windows and doors, emergency power solar energy for commercial facilities   |
| Expected Project Outcome(s):                | This revitalization project will contribute to economic development by creating job opportunities for LMI households within the area, stimulating local businesses, and attracting investment. By fostering economic growth and diversification, the project will also provide emergency power during natural or man-made disasters, provide communications and security resilience  |
| Period of Performance: (Start and End Date) | August 1st, 2025-May 31 <sup>st</sup> , 2027- period of performance shall be adjusted based on completion of environmental assessment  |
| Total Project Cost: (all funding sources)   | \$3,500,000.00   |
| Funds Expended This Month:                  | \$0.00   |
| Funds Expended to Date:                     | \$0.00   |
| Progress: (%)                               | 0  |
| Project Update:                             | <p><b>Project Update (Narrative):</b></p> <p>The applicant has made significant progress by submitting the binder package requested by the Environmental team, which included supporting documentation that provided extensive clarity on all project site locations. Due to the number and complexity of these sites, the project is considered unique. Additionally, the applicant successfully prepared seven Independent Cost Estimates (ICEs) recently requested by Procurement/Environmental, along with more detailed information to support the environmental review process. The applicant is now being prepared to advance to the next stage of the environmental review, which includes the procurement of these services.</p> <p><b>Last Site Visit:</b> N/A</p> <p><b>Dependencies/Bottlenecks/Delays:</b> Environmental Review</p> |

|   | <p><b>Next Month's Goals and Deliverables:</b> Solicitation for Environmental Assessment Services</p>  |                                  |                       |                           |                     |                  |  |  |  |   |                                    |                                  |    |   |                                   |                                  |    |                    |  |  |  |                      |   |                       |                       |                                       |   |                        |                       |                                      |  |                        |                       |                        |   |                        |                       |
|---|--|----------------------------------|-----------------------|---------------------------|---------------------|------------------|--|--|--|---|------------------------------------|----------------------------------|----|---|-----------------------------------|----------------------------------|----|--------------------|--|--|--|----------------------|---|-----------------------|-----------------------|---------------------------------------|---|------------------------|-----------------------|--------------------------------------|--|------------------------|-----------------------|------------------------|---|------------------------|-----------------------|
| Current Month's Highlights and Milestones Achieved:   | <ul style="list-style-type: none"> <li>• Binder package submitted with full site documentation</li> <li>• Project sites clarified (complex and unique)</li> <li>• 7 Independent Cost Estimates (ICEs) completed</li> <li>• Detailed narratives prepared for environmental review</li> <li>• Ready to advance environmental review stage</li> <li>• Preparation for procurement of environmental services in progress</li> </ul>  |                                  |                       |                           |                     |                  |  |  |  |   |                                    |                                  |    |   |                                   |                                  |    |                    |  |  |  |                      |   |                       |                       |                                       |   |                        |                       |                                      |  |                        |                       |                        |   |                        |                       |
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| Performance Measure   | KPI  | Monthly Performance Value        | To Date Performance   |                           |                     |                  |  |  |  |   |                                    |                                  |    |   |                                   |                                  |    |                    |  |  |  |                      |   |                       |                       |                                       |   |                        |                       |                                      |  |                        |                       |                        |   |                        |                       |
| <b>Financial</b>  |  |                                  |                       |                           |                     |                  |  |  |  |   |                                    |                                  |    |   |                                   |                                  |    |                    |  |  |  |                      |   |                       |                       |                                       |   |                        |                       |                                      |  |                        |                       |                        |   |                        |                       |
| Payment Reimbursements/Vendor Requests Approved   | 95% of requests submitted approved   | 0% of request submitted approved | 0%                    |                           |                     |                  |  |  |  |   |                                    |                                  |    |   |                                   |                                  |    |                    |  |  |  |                      |   |                       |                       |                                       |   |                        |                       |                                      |  |                        |                       |                        |   |                        |                       |
| Payment Reimbursements/Vendor Requests Approved   | Less than 5% of requests returned  | 0% of request submitted approved | 0%                    |                           |                     |                  |  |  |  |   |                                    |                                  |    |   |                                   |                                  |    |                    |  |  |  |                      |   |                       |                       |                                       |   |                        |                       |                                      |  |                        |                       |                        |   |                        |                       |
| <b>Performance</b>  |  |                                  |                       |                           |                     |                  |  |  |  |   |                                    |                                  |    |   |                                   |                                  |    |                    |  |  |  |                      |   |                       |                       |                                       |   |                        |                       |                                      |  |                        |                       |                        |   |                        |                       |
| Solicitation Process  | Finalize project scope and issue solicitation package  | 0% Project Completion            | 0% Project Completion |                           |                     |                  |  |  |  |   |                                    |                                  |    |   |                                   |                                  |    |                    |  |  |  |                      |   |                       |                       |                                       |   |                        |                       |                                      |  |                        |                       |                        |   |                        |                       |
| Initial Assessment & Site Preparation   | Conduct site assessments and initiate prep work  | 10% Project Completion           | 0% Project Completion |                           |                     |                  |  |  |  |   |                                    |                                  |    |   |                                   |                                  |    |                    |  |  |  |                      |   |                       |                       |                                       |   |                        |                       |                                      |  |                        |                       |                        |   |                        |                       |
| Architectural & Environmental Review  | Complete architectural design and environmental assessment   | 30% Project Completion           | 0% Project Completion |                           |                     |                  |  |  |  |   |                                    |                                  |    |   |                                   |                                  |    |                    |  |  |  |                      |   |                       |                       |                                       |   |                        |                       |                                      |  |                        |                       |                        |   |                        |                       |
| Permitting & Approvals  | Submit permit applications and obtain approvals  | 50% Project Completion           | 0% Project Completion |                           |                     |                  |  |  |  |   |                                    |                                  |    |   |                                   |                                  |    |                    |  |  |  |                      |   |                       |                       |                                       |   |                        |                       |                                      |  |                        |                       |                        |   |                        |                       |

|  |   |  |                         |                       |
|--|---|--|-------------------------|-----------------------|
|  | Construction Start – Property 1               | Begin hardening and renovation work on first property        | 70% Project Completion  | 0% Project Completion |
|  | Construction Progress – Subsequent Properties | Continue construction across remaining properties            | 80% Project Completion  | 0% Project Completion |
|  | Final Installations & Compliance              | Complete installations, inspections, and finalize compliance | 100% Project Completion | 0% Project Completion |

## VI Aqua Farm

|   |   |
|---|---|
| Status: (in Progress, hold)                 | In Progress   |
| Project Description:                        | Installation of security fencing to secure crops and resources, food security.  |
| Expected Project Outcome(s):                | Provide a safe environment for producing high-quality produce, eggs, and livestock, for the local community   |
| Period of Performance: (Start and End Date) | April 1st- November 28 <sup>th</sup> , 2025- period of performance shall be adjusted based on completion of environmental assessment  |
| Total Project Cost: (all funding sources)   | \$192,000.00  |
| Funds Expended This Month:                  | \$0.00  |
| Funds Expended to Date:                     | \$0.00  |
| Progress: (%)                               | 0%  |
| Project Update:                             | <p><b>Project Update (Narrative):</b></p> <p>The applicant has successfully developed the Request for Proposal (RFP) with technical assistance provided by program staff. Following completion, the RFP was reviewed and approved by the Procurement team. The project is now in the staging phase for solicitation, which will initiate the official kickoff of the project.</p> <p><b>Last Site Visit:</b> September 2025</p> |

|   | <p><b>Dependencies/Bottlenecks/Delays:</b> Solicitation for Project Services</p> <p><b>Next Month's Goals and Deliverables:</b> Publish Solicitation for Vegetation Clearance of Property, Removal of Debris</p>  |                                  |                       |                           |                     |                  |  |  |  |   |                                    |                                  |    |   |                                   |                                  |    |                    |  |  |  |                            |                          |                        |                       |                      |                               |                        |                       |                     |  |                        |                       |                    |                                    |                        |                       |                     |  |                         |                       |
|---|---|----------------------------------|-----------------------|---------------------------|---------------------|------------------|--|--|--|---|------------------------------------|----------------------------------|----|---|-----------------------------------|----------------------------------|----|--------------------|--|--|--|----------------------------|--------------------------|------------------------|-----------------------|----------------------|-------------------------------|------------------------|-----------------------|---------------------|--|------------------------|-----------------------|--------------------|------------------------------------|------------------------|-----------------------|---------------------|--|-------------------------|-----------------------|
| <p>Current Month's Highlights and Milestones Achieved:</p>  | <ul style="list-style-type: none"> <li>• Applicant developed RFP</li> <li>• Technical assistance provided by program staff</li> <li>• RFP reviewed and approved by Procurement</li> <li>• Currently staging for solicitation to kick off project</li> </ul>   |                                  |                       |                           |                     |                  |  |  |  |   |                                    |                                  |    |   |                                   |                                  |    |                    |  |  |  |                            |                          |                        |                       |                      |                               |                        |                       |                     |  |                        |                       |                    |                                    |                        |                       |                     |  |                         |                       |
| <p>Key Performance Indicators: (Based on SRA)</p> <p>Always make sure it aligns with SRA and outcomes</p> | <table border="1"> <thead> <tr> <th data-bbox="462 570 794 714">Performance Measure</th> <th data-bbox="794 570 1029 714">KPI</th> <th data-bbox="1029 570 1235 714">Monthly Performance Value</th> <th data-bbox="1235 570 1491 714">To Date Performance</th> </tr> </thead> <tbody> <tr> <td colspan="4" data-bbox="462 714 794 781"><b>Financial</b></td></tr> <tr> <td data-bbox="462 781 794 983">Payment Reimbursements/Vendor Requests Approved</td><td data-bbox="794 781 1029 983">95% of requests submitted approved</td><td data-bbox="1029 781 1235 983">0% of request submitted approved</td><td data-bbox="1235 781 1491 983">0%</td></tr> <tr> <td data-bbox="462 983 794 1185">Payment Reimbursements/Vendor Requests Approved</td><td data-bbox="794 983 1029 1185">Less than 5% of requests returned</td><td data-bbox="1029 983 1235 1185">0% of request submitted approved</td><td data-bbox="1235 983 1491 1185">0%</td></tr> <tr> <td colspan="4" data-bbox="462 1185 794 1253"><b>Performance</b></td></tr> <tr> <td data-bbox="462 1253 794 1374">Purchase Fencing Materials</td><td data-bbox="794 1253 1029 1374">Procure fencing supplies</td><td data-bbox="1029 1253 1235 1374">15% Project Completion</td><td data-bbox="1235 1253 1491 1374">0% Project Completion</td></tr> <tr> <td data-bbox="462 1374 794 1518">Ship Materials to VI</td><td data-bbox="794 1374 1029 1518">Coordinate shipment logistics</td><td data-bbox="1029 1374 1235 1518">25% Project Completion</td><td data-bbox="1235 1374 1491 1518">0% Project Completion</td></tr> <tr> <td data-bbox="462 1518 794 1662">Deliver to Job Site</td><td data-bbox="794 1518 1029 1662">Transport materials to installation site</td><td data-bbox="1029 1518 1235 1662">50% Project Completion</td><td data-bbox="1235 1518 1491 1662">0% Project Completion</td></tr> <tr> <td data-bbox="462 1662 794 1805">Remove Old Fencing</td><td data-bbox="794 1662 1029 1805">Remove fencing across pastures 1-4</td><td data-bbox="1029 1662 1235 1805">75% Project Completion</td><td data-bbox="1235 1662 1491 1805">0% Project Completion</td></tr> <tr> <td data-bbox="462 1805 794 1994">Install New Fencing</td><td data-bbox="794 1805 1029 1994">Complete fencing installation (pastures 1-4)</td><td data-bbox="1029 1805 1235 1994">100% Project Completion</td><td data-bbox="1235 1805 1491 1994">0% Project Completion</td></tr> </tbody> </table> | Performance Measure              | KPI                   | Monthly Performance Value | To Date Performance | <b>Financial</b> |  |  |  | Payment Reimbursements/Vendor Requests Approved | 95% of requests submitted approved | 0% of request submitted approved | 0% | Payment Reimbursements/Vendor Requests Approved | Less than 5% of requests returned | 0% of request submitted approved | 0% | <b>Performance</b> |  |  |  | Purchase Fencing Materials | Procure fencing supplies | 15% Project Completion | 0% Project Completion | Ship Materials to VI | Coordinate shipment logistics | 25% Project Completion | 0% Project Completion | Deliver to Job Site | Transport materials to installation site | 50% Project Completion | 0% Project Completion | Remove Old Fencing | Remove fencing across pastures 1-4 | 75% Project Completion | 0% Project Completion | Install New Fencing | Complete fencing installation (pastures 1-4) | 100% Project Completion | 0% Project Completion |
| Performance Measure   | KPI   | Monthly Performance Value        | To Date Performance   |                           |                     |                  |  |  |  |   |                                    |                                  |    |   |                                   |                                  |    |                    |  |  |  |                            |                          |                        |                       |                      |                               |                        |                       |                     |  |                        |                       |                    |                                    |                        |                       |                     |  |                         |                       |
| <b>Financial</b>  |   |                                  |                       |                           |                     |                  |  |  |  |   |                                    |                                  |    |   |                                   |                                  |    |                    |  |  |  |                            |                          |                        |                       |                      |                               |                        |                       |                     |  |                        |                       |                    |                                    |                        |                       |                     |  |                         |                       |
| Payment Reimbursements/Vendor Requests Approved   | 95% of requests submitted approved  | 0% of request submitted approved | 0%                    |                           |                     |                  |  |  |  |   |                                    |                                  |    |   |                                   |                                  |    |                    |  |  |  |                            |                          |                        |                       |                      |                               |                        |                       |                     |  |                        |                       |                    |                                    |                        |                       |                     |  |                         |                       |
| Payment Reimbursements/Vendor Requests Approved   | Less than 5% of requests returned   | 0% of request submitted approved | 0%                    |                           |                     |                  |  |  |  |   |                                    |                                  |    |   |                                   |                                  |    |                    |  |  |  |                            |                          |                        |                       |                      |                               |                        |                       |                     |  |                        |                       |                    |                                    |                        |                       |                     |  |                         |                       |
| <b>Performance</b>  |   |                                  |                       |                           |                     |                  |  |  |  |   |                                    |                                  |    |   |                                   |                                  |    |                    |  |  |  |                            |                          |                        |                       |                      |                               |                        |                       |                     |  |                        |                       |                    |                                    |                        |                       |                     |  |                         |                       |
| Purchase Fencing Materials  | Procure fencing supplies  | 15% Project Completion           | 0% Project Completion |                           |                     |                  |  |  |  |   |                                    |                                  |    |   |                                   |                                  |    |                    |  |  |  |                            |                          |                        |                       |                      |                               |                        |                       |                     |  |                        |                       |                    |                                    |                        |                       |                     |  |                         |                       |
| Ship Materials to VI  | Coordinate shipment logistics   | 25% Project Completion           | 0% Project Completion |                           |                     |                  |  |  |  |   |                                    |                                  |    |   |                                   |                                  |    |                    |  |  |  |                            |                          |                        |                       |                      |                               |                        |                       |                     |  |                        |                       |                    |                                    |                        |                       |                     |  |                         |                       |
| Deliver to Job Site   | Transport materials to installation site  | 50% Project Completion           | 0% Project Completion |                           |                     |                  |  |  |  |   |                                    |                                  |    |   |                                   |                                  |    |                    |  |  |  |                            |                          |                        |                       |                      |                               |                        |                       |                     |  |                        |                       |                    |                                    |                        |                       |                     |  |                         |                       |
| Remove Old Fencing  | Remove fencing across pastures 1-4  | 75% Project Completion           | 0% Project Completion |                           |                     |                  |  |  |  |   |                                    |                                  |    |   |                                   |                                  |    |                    |  |  |  |                            |                          |                        |                       |                      |                               |                        |                       |                     |  |                        |                       |                    |                                    |                        |                       |                     |  |                         |                       |
| Install New Fencing   | Complete fencing installation (pastures 1-4)  | 100% Project Completion          | 0% Project Completion |                           |                     |                  |  |  |  |   |                                    |                                  |    |   |                                   |                                  |    |                    |  |  |  |                            |                          |                        |                       |                      |                               |                        |                       |                     |  |                        |                       |                    |                                    |                        |                       |                     |  |                         |                       |

## Sunset Laundromat

|   |   |
|---|---|
| Status: (in Progress, hold)                 | In Progress   |
| Project Description:                        | Exterior Hardening (weatherproofing), installation of exterior storm windows and doors, emergency power solar energy for commercial facilities  |
| Expected Project Outcome(s):                | The amended application project scope of work: Emergency power solar energy installation and installation of building signage.  |
| Period of Performance: (Start and End Date) | April 1st, 2025 to October 25th, 2025; an updated project schedule timeline will be determined upon receipt of AUGF and the Notice to Proceed is transmitted to the applicant.  |
| Grant Source: (DR, MIT, EGrid)              | MIT   |
| Total Project Cost: (all funding sources)   | \$406,280.00-Total project cost to be amended on final approval of amended application  |
| Grant Funded Project Cost: (include ADC)    |   |
| Funds Expended This Month:                  | \$0.00  |
| Funds Expended to Date:                     | \$0.00  |
| Progress: (%)                               | 0%  |
| Project Update:                             | <p><b>Project Update (Narrative):</b> The ER&amp;R amended mitigation program application met preliminary environmental requirements and Scope of Work. The applicant submitted a draft Independent Cost Estimate for review. If the Independent Cost Estimate is deemed acceptable, the applicant will officially submit the Independent Cost Estimate and amended application. VIHFA anticipates the completion of the project' environmental review during the period of Q1-2026.</p> <p><b>Last Site Visit:</b> N/A</p> <p><b>Dependencies/Bottlenecks/Delays:</b> Applicant's submittal of requested supplemental information and completion of environmental assessment.</p> <p><b>Next Month's Goals and Deliverables:</b> Applicants' submittal of requested documentation and commencement of environmental assessment</p> |

| Current Month's Highlights and Milestones Achieved: | No highlights for the reporting period   |                           |                       |  |                     |     |                           |                     |                  |  |  |  |   |                           |                        |    |   |                                   |                         |    |                    |  |  |  |                            |  |                        |                       |                  |  |                        |                       |                             |  |                        |                       |                                     |  |                         |                       |
|---|--|---------------------------|-----------------------|--|---------------------|-----|---------------------------|---------------------|------------------|--|--|--|---|---------------------------|------------------------|----|---|-----------------------------------|-------------------------|----|--------------------|--|--|--|----------------------------|--|------------------------|-----------------------|------------------|--|------------------------|-----------------------|-----------------------------|--|------------------------|-----------------------|-------------------------------------|--|-------------------------|-----------------------|
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| Performance Measure                                 | KPI  | Monthly Performance Value | To Date Performance   |  |                     |     |                           |                     |                  |  |  |  |   |                           |                        |    |   |                                   |                         |    |                    |  |  |  |                            |  |                        |                       |                  |  |                        |                       |                             |  |                        |                       |                                     |  |                         |                       |
| <b>Financial</b>                                    |  |                           |                       |  |                     |     |                           |                     |                  |  |  |  |   |                           |                        |    |   |                                   |                         |    |                    |  |  |  |                            |  |                        |                       |                  |  |                        |                       |                             |  |                        |                       |                                     |  |                         |                       |
| Payment Reimbursements/Vendor Requests Approved     | 95% of requests submitted  | 0% of request approved    | 0%                    |  |                     |     |                           |                     |                  |  |  |  |   |                           |                        |    |   |                                   |                         |    |                    |  |  |  |                            |  |                        |                       |                  |  |                        |                       |                             |  |                        |                       |                                     |  |                         |                       |
| Payment Reimbursements/Vendor Requests Approved     | Less than 5% of requests returned  | 0% of request submitted   | 0%                    |  |                     |     |                           |                     |                  |  |  |  |   |                           |                        |    |   |                                   |                         |    |                    |  |  |  |                            |  |                        |                       |                  |  |                        |                       |                             |  |                        |                       |                                     |  |                         |                       |
| <b>Performance</b>                                  |  |                           |                       |  |                     |     |                           |                     |                  |  |  |  |   |                           |                        |    |   |                                   |                         |    |                    |  |  |  |                            |  |                        |                       |                  |  |                        |                       |                             |  |                        |                       |                                     |  |                         |                       |
| Permitting & Project Start                          | Execute contract and secure Historic Preservation approval   | 10% Project Completion    | 0% Project Completion |  |                     |     |                           |                     |                  |  |  |  |   |                           |                        |    |   |                                   |                         |    |                    |  |  |  |                            |  |                        |                       |                  |  |                        |                       |                             |  |                        |                       |                                     |  |                         |                       |
| Vendor Selection                                    | Select vendors for removal, installation, and painting   | 20% Project Completion    | 0% Project Completion |  |                     |     |                           |                     |                  |  |  |  |   |                           |                        |    |   |                                   |                         |    |                    |  |  |  |                            |  |                        |                       |                  |  |                        |                       |                             |  |                        |                       |                                     |  |                         |                       |
| Construction & Installation                         | Complete painting, windows/doors, and solar installation   | 85% Project Completion    | 0% Project Completion |  |                     |     |                           |                     |                  |  |  |  |   |                           |                        |    |   |                                   |                         |    |                    |  |  |  |                            |  |                        |                       |                  |  |                        |                       |                             |  |                        |                       |                                     |  |                         |                       |
| Final Inspection & Project Closeout                 | Conduct final inspection and close out project   | 100% Project Completion   | 0% Project Completion |  |                     |     |                           |                     |                  |  |  |  |   |                           |                        |    |   |                                   |                         |    |                    |  |  |  |                            |  |                        |                       |                  |  |                        |                       |                             |  |                        |                       |                                     |  |                         |                       |

## Galleon House

|                             |             |
|-----------------------------|-------------|
| Status: (in Progress, hold) | In Progress |
|-----------------------------|-------------|

|   |  |
|---|--|
| Project Description:                                | Exterior Hardening (weatherproofing), installation of exterior storm windows and doors, Emergency Power solar energy, and Commercial Standby Generator.  |
| Expected Project Outcome(s):                        | Completion of weatherproofing, installation of exterior storm windows and doors, emergency power solar energy and EGU installation and commissioning   |
| Period of Performance: (Start and End Date)         | April 5th, 2025 – March 31st, 2026; an updated project schedule timeline will be determined upon receipt of AUGF and the Notice to Proceed is transmitted to the applicant.  |
| Grant Source: (DR, MIT, EGrid)                      | MIT  |
| Total Project Cost: ( <i>all funding sources</i> )  | \$194,000.00   |
| Grant Funded Project Cost: ( <i>include ADC</i> )   |  |
| Funds Expended This Month:                          | \$0.00   |
| Funds Expended to Date:                             | \$0.00   |
| Progress: (%)                                       | 0%   |
| Project Update:                                     | <p><b>Project Update (Narrative):</b> No new update; on October 28, the preliminary review for St. Thomas Galleon was completed and uploaded to EM Grants. The approved project requires a Phase I Environmental Site Assessment, Noise Abatement and Control, and Wetlands Protection testing. VIHFA anticipates the completion of the project's environmental review during the period of Q1-2026.</p> <p><b>Last Site Visit:</b> N/A</p> <p><b>Dependencies/Bottlenecks/Delays:</b> Completion of environmental requirements</p> <p><b>Next Month's Goals and Deliverables:</b> selection of contractor, commence environmental testing</p> |
| Current Month's Highlights and Milestones Achieved: | No highlights for the reporting period   |

| Key Performance Indicators: (Based on SRA)<br><br>Always make sure it aligns with SRA and outcomes | Performance Measure                             | KPI  | Monthly Performance Value        | To Date Performance   |
|--|---|--|----------------------------------|-----------------------|
|  |   |  | Financial                        |                       |
|  | Payment Reimbursements/Vendor Requests Approved | 95% of requests submitted approved                 | 0% of request submitted approved | 0%                    |
|  | Payment Reimbursements/Vendor Requests Approved | Less than 5% of requests returned                  | 0% of request submitted approved | 0%                    |
| Performance  |   |  |                                  |                       |
|  | Replace Windows, Doors & Shutters               | Install weather-resistant doors, windows, shutters | 10% Project Completion           | 0% Project Completion |
|  | Drainage & Downspout Replacement                | Upgrade roof drainage and replace downspouts       | 25% Project Completion           | 0% Project Completion |
|  | Weatherize, Repair & Plaster Exterior           | Weatherproof and plaster exterior walls            | 40% Project Completion           | 0% Project Completion |
|  | Repair Concrete Walls                           | Repair and reinforce exterior concrete walls       | 55% Project Completion           | 0% Project Completion |
|  | Repair Retaining Walls Roadside                 | Repair roadside retaining walls and walkways       | 65% Project Completion           | 0% Project Completion |

## Hotel 1829

|                             |             |
|-----------------------------|-------------|
| Status: (in Progress, hold) | In Progress |
|-----------------------------|-------------|

|   |  |                                    |                                  |                                  |
|---|--|------------------------------------|----------------------------------|----------------------------------|
| Project Description:                                | Exterior Hardening light-masonry repair, weatherization painting, installation of exterior storm windows and doors, Emergency Power solar energy, and Commercial Standby Generator.  |                                    |                                  |                                  |
| Expected Project Outcome(s):                        | Completion of exterior hardening, installation of storm window, solar power and EGU commissioning.   |                                    |                                  |                                  |
| Period of Performance: (Start and End Date)         | May 1st, 2025 - May 31st, 2026   |                                    |                                  |                                  |
| Total Project Cost: (all funding sources)           | \$1,100,000.00   |                                    |                                  |                                  |
| Funds Expended This Month:                          | \$0.00   |                                    |                                  |                                  |
| Funds Expended to Date:                             | \$0.00   |                                    |                                  |                                  |
| Progress: (%)                                       | 0%   |                                    |                                  |                                  |
| Project Update:                                     | <p><b>Project Update (Narrative):</b> No new update; as of November 2025, VIHFA anticipates the completion of the project' environmental review during the period of Q1-2026.</p> <p><b>Last Site Visit:</b> N/A</p> <p><b>Dependencies/Bottlenecks/Delays:</b> Environmental review and subsequent assessment</p> <p><b>Next Month's Goals and Deliverables:</b> Completion of project environmental review</p> |                                    |                                  |                                  |
| Current Month's Highlights and Milestones Achieved: | No highlights for the reporting period   |                                    |                                  |                                  |
| Key Performance Indicators: (Based on SRA)          | Performance Measure  | KPI                                | Monthly Performance Value        | To Date Performance              |
| Always make sure it aligns with SRA and outcomes    | <b>Financial</b>   |                                    |                                  |                                  |
|   | Payment Reimbursements/Vendor Requests Approved  | 95% of requests submitted approved | 0% of request submitted approved | 0% of request submitted approved |
|   | Payment Reimbursements/Vendor Requests Approved  | Less than 5% of requests returned  | 0% of request submitted approved | 0% of request submitted approved |

| Performance                             |   |                        |                       |
|---|---|------------------------|-----------------------|
| Initiate Solicitation Process           | Finalize and issue project solicitation package | 10% Project Completion | 0% Project Completion |
| Exterior Painting & Minor Repairs       | Paint exterior and repair cracks and gaps       | 20% Project Completion | 0% Project Completion |
| Repair/Replace Doors and Windows        | Repair and weatherproof doors and windows       | 40% Project Completion | 0% Project Completion |
| Roof Painting                           | Apply weatherproof reflective roof paint        | 60% Project Completion | 0% Project Completion |
| Internet & Security System Installation | Install internet routers and security cameras   | 80% Project Completion | 0% Project Completion |

## HSR Communications

|  |  |
|--|--|
| Status: (in Progress, hold)                        | In Progress  |
| Project Description:                               | Installation of solar energy, commercial standby generator, and reinforcing telecommunication tower      |
| Expected Project Outcome(s):                       | Solar energy and EGU installation and commissioning. Completion of telecommunication tower reinforcement |
| Period of Performance: (Start and End Date)        | December 1st, 2024 to August 1st, 2027   |
| Total Project Cost: ( <i>all funding sources</i> ) | \$321,300.00   |
| Funds Expended This Month:                         | \$0.00   |
| Funds Expended to Date:                            | \$0.00   |

| Progress: (%)  | 0%  |                           |                         |                           |                     |                  |  |  |  |   |                           |                        |                         |   |                                   |                        |                         |                    |  |  |  |                  |                        |                        |                       |                                     |                                 |                        |                       |                         |                               |                        |                       |                           |                                      |                        |                       |
|--|---|---------------------------|-------------------------|---------------------------|---------------------|------------------|--|--|--|---|---------------------------|------------------------|-------------------------|---|-----------------------------------|------------------------|-------------------------|--------------------|--|--|--|------------------|------------------------|------------------------|-----------------------|-------------------------------------|---------------------------------|------------------------|-----------------------|-------------------------|-------------------------------|------------------------|-----------------------|---------------------------|--------------------------------------|------------------------|-----------------------|
| Project Update:  | <p><b>Project Update (Narrative):</b> As of November 2025, program staff was informed that the Environmental Unit has not completed Part 58 Environmental Review for HSR Communication. The program remains in contact with the Environmental Unit regarding the completion of this report.</p> <p><b>Last Site Visit:</b> N/A</p> <p><b>Dependencies/Bottlenecks/Delays:</b> Environmental Review and assessment</p> <p><b>Next Month's Goals and Deliverables:</b> Completion of Part 58 environmental review.</p>  |                           |                         |                           |                     |                  |  |  |  |   |                           |                        |                         |   |                                   |                        |                         |                    |  |  |  |                  |                        |                        |                       |                                     |                                 |                        |                       |                         |                               |                        |                       |                           |                                      |                        |                       |
| Current Month's Highlights and Milestones Achieved:  | No highlights for the reporting period  |                           |                         |                           |                     |                  |  |  |  |   |                           |                        |                         |   |                                   |                        |                         |                    |  |  |  |                  |                        |                        |                       |                                     |                                 |                        |                       |                         |                               |                        |                       |                           |                                      |                        |                       |
| Key Performance Indicators: (Based on SRA)<br><br>Always make sure it aligns with SRA and outcomes | <table border="1"> <thead> <tr> <th>Performance Measure</th> <th>KPI</th> <th>Monthly Performance Value</th> <th>To Date Performance</th> </tr> </thead> <tbody> <tr> <td colspan="4"><b>Financial</b></td> </tr> <tr> <td>Payment Reimbursements/Vendor Requests Approved</td> <td>95% of requests submitted</td> <td>0% of request approved</td> <td>0% of request submitted</td> </tr> <tr> <td>Payment Reimbursements/Vendor Requests Approved</td> <td>Less than 5% of requests returned</td> <td>0% of request approved</td> <td>0% of request submitted</td> </tr> <tr> <td colspan="4"><b>Performance</b></td> </tr> <tr> <td>Hiring Employees</td> <td>Hire two LMI employees</td> <td>20% Project Completion</td> <td>0% Project Completion</td> </tr> <tr> <td>Procurement of Supplies &amp; Equipment</td> <td>Procure materials and equipment</td> <td>35% Project Completion</td> <td>0% Project Completion</td> </tr> <tr> <td>Reinforcement of Towers</td> <td>Assemble and reinforce towers</td> <td>50% Project Completion</td> <td>0% Project Completion</td> </tr> <tr> <td>Backup Power Installation</td> <td>Install generators and solar systems</td> <td>65% Project Completion</td> <td>0% Project Completion</td> </tr> </tbody> </table> | Performance Measure       | KPI                     | Monthly Performance Value | To Date Performance | <b>Financial</b> |  |  |  | Payment Reimbursements/Vendor Requests Approved | 95% of requests submitted | 0% of request approved | 0% of request submitted | Payment Reimbursements/Vendor Requests Approved | Less than 5% of requests returned | 0% of request approved | 0% of request submitted | <b>Performance</b> |  |  |  | Hiring Employees | Hire two LMI employees | 20% Project Completion | 0% Project Completion | Procurement of Supplies & Equipment | Procure materials and equipment | 35% Project Completion | 0% Project Completion | Reinforcement of Towers | Assemble and reinforce towers | 50% Project Completion | 0% Project Completion | Backup Power Installation | Install generators and solar systems | 65% Project Completion | 0% Project Completion |
| Performance Measure  | KPI   | Monthly Performance Value | To Date Performance     |                           |                     |                  |  |  |  |   |                           |                        |                         |   |                                   |                        |                         |                    |  |  |  |                  |                        |                        |                       |                                     |                                 |                        |                       |                         |                               |                        |                       |                           |                                      |                        |                       |
| <b>Financial</b>   |   |                           |                         |                           |                     |                  |  |  |  |   |                           |                        |                         |   |                                   |                        |                         |                    |  |  |  |                  |                        |                        |                       |                                     |                                 |                        |                       |                         |                               |                        |                       |                           |                                      |                        |                       |
| Payment Reimbursements/Vendor Requests Approved  | 95% of requests submitted   | 0% of request approved    | 0% of request submitted |                           |                     |                  |  |  |  |   |                           |                        |                         |   |                                   |                        |                         |                    |  |  |  |                  |                        |                        |                       |                                     |                                 |                        |                       |                         |                               |                        |                       |                           |                                      |                        |                       |
| Payment Reimbursements/Vendor Requests Approved  | Less than 5% of requests returned   | 0% of request approved    | 0% of request submitted |                           |                     |                  |  |  |  |   |                           |                        |                         |   |                                   |                        |                         |                    |  |  |  |                  |                        |                        |                       |                                     |                                 |                        |                       |                         |                               |                        |                       |                           |                                      |                        |                       |
| <b>Performance</b>   |   |                           |                         |                           |                     |                  |  |  |  |   |                           |                        |                         |   |                                   |                        |                         |                    |  |  |  |                  |                        |                        |                       |                                     |                                 |                        |                       |                         |                               |                        |                       |                           |                                      |                        |                       |
| Hiring Employees   | Hire two LMI employees  | 20% Project Completion    | 0% Project Completion   |                           |                     |                  |  |  |  |   |                           |                        |                         |   |                                   |                        |                         |                    |  |  |  |                  |                        |                        |                       |                                     |                                 |                        |                       |                         |                               |                        |                       |                           |                                      |                        |                       |
| Procurement of Supplies & Equipment  | Procure materials and equipment   | 35% Project Completion    | 0% Project Completion   |                           |                     |                  |  |  |  |   |                           |                        |                         |   |                                   |                        |                         |                    |  |  |  |                  |                        |                        |                       |                                     |                                 |                        |                       |                         |                               |                        |                       |                           |                                      |                        |                       |
| Reinforcement of Towers  | Assemble and reinforce towers   | 50% Project Completion    | 0% Project Completion   |                           |                     |                  |  |  |  |   |                           |                        |                         |   |                                   |                        |                         |                    |  |  |  |                  |                        |                        |                       |                                     |                                 |                        |                       |                         |                               |                        |                       |                           |                                      |                        |                       |
| Backup Power Installation  | Install generators and solar systems  | 65% Project Completion    | 0% Project Completion   |                           |                     |                  |  |  |  |   |                           |                        |                         |   |                                   |                        |                         |                    |  |  |  |                  |                        |                        |                       |                                     |                                 |                        |                       |                         |                               |                        |                       |                           |                                      |                        |                       |

|                                    |  |                         |                       |
|------------------------------------|--|-------------------------|-----------------------|
| Communications System Installation | Install real-time monitoring Smart/Digital Tower | 80% Project Completion  | 0% Project Completion |
| Redundant Communication Networks   | Establish redundant communication infrastructure | 90% Project Completion  | 0% Project Completion |
| Preparedness Plan Development      | Develop and train staff on preparedness plan     | 100% Project Completion | 0% Project Completion |

### St. Thomas Rescue

|                              |  |
|------------------------------|--|
| Status: (in Progress, hold)  | In Progress  |
| Project Description:         | Exterior weatherization hardening, hurricane impact-resistant doors and windows, and security fencing. Including the installation of a 60KW generator and a 19.4-28.6 KW solar system for emergency power, a 25ft building communications tower, and a 4k security system. |
| Expected Project Outcome(s): | Completion of weatherizing, installation of door, windows and security fencing. Installation and commissioning of EGU, solar system, communication tower and security system.  |

|   |   |   |                                  |                                  |
|---|---|---|----------------------------------|----------------------------------|
| Period of Performance: (Start and End Date)         | May 1st, 2025, to November 31st, 2025, period of performance shall be adjusted based on completion of environmental assessment  |   |                                  |                                  |
| Total Project Cost: (all funding sources)           | \$787,408.00  |   |                                  |                                  |
| Funds Expended This Month:                          | \$0.00  |   |                                  |                                  |
| Funds Expended to Date:                             | \$0.00  |   |                                  |                                  |
| Progress: (%)                                       | 0%  |   |                                  |                                  |
| Project Update:                                     | <p><b>Project Update (Narrative):</b> No new update; Environmental Unit is completing a preliminary review of the project. The site visit for October 2025 is being rescheduled. VIHFA anticipates the completion of the project' environmental review during the period of Q1-2026.</p> <p><b>Last Site Visit:</b> N/A</p> <p><b>Dependencies/Bottlenecks/Delays:</b> Environmental assessment</p> <p><b>Next Month's Goals and Deliverables:</b> Completion of environmental assessment</p> |   |                                  |                                  |
| Current Month's Highlights and Milestones Achieved: | No highlights for the reporting period  |   |                                  |                                  |
| Key Performance Indicators: (Based on SRA)          | <b>Performance Measure</b>  | <b>KPI</b>  | <b>Monthly Performance Value</b> | <b>To Date Performance</b>       |
| Always make sure it aligns with SRA and outcomes    | <b>Financial</b>  |   |                                  |                                  |
|   | Payment Reimbursements/Vendor Requests Approved   | 95% of requests submitted approved                  | 0% of request submitted approved | 0% of request submitted approved |
|   | Payment Reimbursements/Vendor Requests Approved   | Less than 5% of requests returned                   | 0% of request submitted approved | 0% of request submitted approved |
|   | <b>Performance</b>  |   |                                  |                                  |
|   | Quotes & Procurement  | Obtain quotes and prepare procurement documentation | 15% Project Completion           | 0% Project Completion            |
|   | Exterior Hardening & Window Installation  | Strengthen building exterior; install               | 30% Project Completion           | 0% Project Completion            |

|                                     |   |                         |                       |
|-------------------------------------|---|-------------------------|-----------------------|
|                                     | hurricane-resistant windows/doors                       |                         |                       |
| Generator Installation              | Purchase and install 60KW generator for emergency power | 45% Project Completion  | 0% Project Completion |
| RoIP / VoIP Disaster Recovery Setup | Install and configure disaster communication system     | 50% Project Completion  | 0% Project Completion |
| Network Resilience Installation     | Deploy and configure network resilience equipment       | 100% Project Completion | 0% Project Completion |

### Lunmus Baptist: Seed to Soul Farm

|   |  |
|---|--|
| Status: (in Progress, hold)                 | In Progress  |
| Project Description:                        | Installation of security fencing.  |
| Expected Project Outcome(s):                | Procurement and installation of security fencing   |
| Period of Performance: (Start and End Date) | April 1st, 2025 – May 31st, 2025 an updated project schedule timeline will be determined upon completion of environmental review |
| Total Project Cost: (all funding sources)   | \$159,098.00   |
| Funds Expended This Month:                  | \$0.00   |
| Funds Expended to Date:                     | \$0.00   |
| Progress: (%)                               | 0%   |

| <p>Project Update:</p>  | <p><b>Project Update (Narrative):</b> As of November 2025, no new update; the preliminary environmental review is complete. Phase I Environmental Site Assessment, Federal Flood Risk Management Standard, Wetlands Protection testing are pending. VIHFA anticipates the completion of the project's environmental review during the period of Q1-2026.</p> <p><b>Last Site Visit:</b> N/A</p> <p><b>Dependencies/Bottlenecks/Delays:</b> Completion of environmental assessment</p> <p><b>Next Month's Goals and Deliverables:</b> Contractor selection for the completion of environmental assessment</p>  |                                  |                                  |                           |                     |                  |  |  |  |   |                                    |                                  |                                  |   |                                   |                                  |                                  |                    |  |  |  |                                |                                       |                        |                       |                        |  |                        |                       |                             |                                   |                        |                       |                           |                            |                         |                       |
|---|---|----------------------------------|----------------------------------|---------------------------|---------------------|------------------|--|--|--|---|------------------------------------|----------------------------------|----------------------------------|---|-----------------------------------|----------------------------------|----------------------------------|--------------------|--|--|--|--------------------------------|---------------------------------------|------------------------|-----------------------|------------------------|--|------------------------|-----------------------|-----------------------------|-----------------------------------|------------------------|-----------------------|---------------------------|----------------------------|-------------------------|-----------------------|
| <p>Current Month's Highlights and Milestones Achieved:</p>  | <p>No highlights for the reporting period</p>   |                                  |                                  |                           |                     |                  |  |  |  |   |                                    |                                  |                                  |   |                                   |                                  |                                  |                    |  |  |  |                                |                                       |                        |                       |                        |  |                        |                       |                             |                                   |                        |                       |                           |                            |                         |                       |
| <p>Key Performance Indicators: (Based on SRA)</p> <p>Always make sure it aligns with SRA and outcomes</p> | <table border="1" data-bbox="436 765 1459 2055"> <thead> <tr> <th data-bbox="436 765 786 916">Performance Measure</th><th data-bbox="786 765 913 916">KPI</th><th data-bbox="913 765 1167 916">Monthly Performance Value</th><th data-bbox="1167 765 1459 916">To Date Performance</th></tr> </thead> <tbody> <tr> <td data-bbox="436 916 786 1320" style="text-align: center;"><b>Financial</b></td><td data-bbox="786 916 913 1320"></td><td data-bbox="913 916 1167 1320"></td><td data-bbox="1167 916 1459 1320"></td></tr> <tr> <td data-bbox="436 1320 786 1320">Payment Reimbursements/Vendor Requests Approved</td><td data-bbox="786 1320 913 1320">95% of requests submitted approved</td><td data-bbox="913 1320 1167 1320">0% of request submitted approved</td><td data-bbox="1167 1320 1459 1320">0% of request submitted approved</td></tr> <tr> <td data-bbox="436 1320 786 1320">Payment Reimbursements/Vendor Requests Approved</td><td data-bbox="786 1320 913 1320">Less than 5% of requests returned</td><td data-bbox="913 1320 1167 1320">0% of request submitted approved</td><td data-bbox="1167 1320 1459 1320">0% of request submitted approved</td></tr> <tr> <td data-bbox="436 1320 786 1388" style="text-align: center;"><b>Performance</b></td><td data-bbox="786 1320 913 1388"></td><td data-bbox="913 1320 1167 1388"></td><td data-bbox="1167 1320 1459 1388"></td></tr> <tr> <td data-bbox="436 1388 786 1567">Ordering &amp; Receiving Materials</td><td data-bbox="786 1388 913 1567">Procure and receive fencing materials</td><td data-bbox="913 1388 1167 1567">30% Project Completion</td><td data-bbox="1167 1388 1459 1567">0% Project Completion</td></tr> <tr> <td data-bbox="436 1567 786 1814">Removal of Old Fencing</td><td data-bbox="786 1567 913 1814">Clear and remove fencing across identified areas</td><td data-bbox="913 1567 1167 1814">40% Project Completion</td><td data-bbox="1167 1567 1459 1814">0% Project Completion</td></tr> <tr> <td data-bbox="436 1814 786 1949">Installation of New Fencing</td><td data-bbox="786 1814 913 1949">Install new fencing in pasture #1</td><td data-bbox="913 1814 1167 1949">80% Project Completion</td><td data-bbox="1167 1814 1459 1949">0% Project Completion</td></tr> <tr> <td data-bbox="436 1949 786 2055">Completion &amp; Verification</td><td data-bbox="786 1949 913 2055">Finalize all installations</td><td data-bbox="913 1949 1167 2055">100% Project Completion</td><td data-bbox="1167 1949 1459 2055">0% Project Completion</td></tr> </tbody> </table> | Performance Measure              | KPI                              | Monthly Performance Value | To Date Performance | <b>Financial</b> |  |  |  | Payment Reimbursements/Vendor Requests Approved | 95% of requests submitted approved | 0% of request submitted approved | 0% of request submitted approved | Payment Reimbursements/Vendor Requests Approved | Less than 5% of requests returned | 0% of request submitted approved | 0% of request submitted approved | <b>Performance</b> |  |  |  | Ordering & Receiving Materials | Procure and receive fencing materials | 30% Project Completion | 0% Project Completion | Removal of Old Fencing | Clear and remove fencing across identified areas | 40% Project Completion | 0% Project Completion | Installation of New Fencing | Install new fencing in pasture #1 | 80% Project Completion | 0% Project Completion | Completion & Verification | Finalize all installations | 100% Project Completion | 0% Project Completion |
| Performance Measure   | KPI   | Monthly Performance Value        | To Date Performance              |                           |                     |                  |  |  |  |   |                                    |                                  |                                  |   |                                   |                                  |                                  |                    |  |  |  |                                |                                       |                        |                       |                        |  |                        |                       |                             |                                   |                        |                       |                           |                            |                         |                       |
| <b>Financial</b>  |   |                                  |                                  |                           |                     |                  |  |  |  |   |                                    |                                  |                                  |   |                                   |                                  |                                  |                    |  |  |  |                                |                                       |                        |                       |                        |  |                        |                       |                             |                                   |                        |                       |                           |                            |                         |                       |
| Payment Reimbursements/Vendor Requests Approved   | 95% of requests submitted approved  | 0% of request submitted approved | 0% of request submitted approved |                           |                     |                  |  |  |  |   |                                    |                                  |                                  |   |                                   |                                  |                                  |                    |  |  |  |                                |                                       |                        |                       |                        |  |                        |                       |                             |                                   |                        |                       |                           |                            |                         |                       |
| Payment Reimbursements/Vendor Requests Approved   | Less than 5% of requests returned   | 0% of request submitted approved | 0% of request submitted approved |                           |                     |                  |  |  |  |   |                                    |                                  |                                  |   |                                   |                                  |                                  |                    |  |  |  |                                |                                       |                        |                       |                        |  |                        |                       |                             |                                   |                        |                       |                           |                            |                         |                       |
| <b>Performance</b>  |   |                                  |                                  |                           |                     |                  |  |  |  |   |                                    |                                  |                                  |   |                                   |                                  |                                  |                    |  |  |  |                                |                                       |                        |                       |                        |  |                        |                       |                             |                                   |                        |                       |                           |                            |                         |                       |
| Ordering & Receiving Materials  | Procure and receive fencing materials   | 30% Project Completion           | 0% Project Completion            |                           |                     |                  |  |  |  |   |                                    |                                  |                                  |   |                                   |                                  |                                  |                    |  |  |  |                                |                                       |                        |                       |                        |  |                        |                       |                             |                                   |                        |                       |                           |                            |                         |                       |
| Removal of Old Fencing  | Clear and remove fencing across identified areas  | 40% Project Completion           | 0% Project Completion            |                           |                     |                  |  |  |  |   |                                    |                                  |                                  |   |                                   |                                  |                                  |                    |  |  |  |                                |                                       |                        |                       |                        |  |                        |                       |                             |                                   |                        |                       |                           |                            |                         |                       |
| Installation of New Fencing   | Install new fencing in pasture #1   | 80% Project Completion           | 0% Project Completion            |                           |                     |                  |  |  |  |   |                                    |                                  |                                  |   |                                   |                                  |                                  |                    |  |  |  |                                |                                       |                        |                       |                        |  |                        |                       |                             |                                   |                        |                       |                           |                            |                         |                       |
| Completion & Verification   | Finalize all installations  | 100% Project Completion          | 0% Project Completion            |                           |                     |                  |  |  |  |   |                                    |                                  |                                  |   |                                   |                                  |                                  |                    |  |  |  |                                |                                       |                        |                       |                        |  |                        |                       |                             |                                   |                        |                       |                           |                            |                         |                       |

|  |  |                       |  |  |
|--|--|-----------------------|--|--|
|  |  | and verify completion |  |  |
|--|--|-----------------------|--|--|

## G& D Seafood

|  |   |
|--|---|
| Status: (in Progress, hold)                        | In Progress   |
| Project Description:                               | Installation of a solar energy solution and a commercial standby generator.   |
| Expected Project Outcome(s):                       | Installation and commissioning of solar and EGU   |
| Period of Performance: (Start and End Date)        | April 1st, 2025 – September 30th, 2025, an updated project schedule timeline will be determined upon completion of environmental review |
| Grant Source: (DR, MIT, EGrid)                     | MIT   |
| Total Project Cost: ( <i>all funding sources</i> ) |   |
| Grant Funded Project Cost: ( <i>include ADC</i> )  | \$252,110.00  |
| Funds Expended This Month:                         | \$0.00  |
| Funds Expended to Date:                            | \$0.00  |
| Progress: (%)                                      | 0%  |
| Project Update:                                    | <b>Project Update (Narrative):</b> As of November 2025, the preliminary review and drafted Part 58 Environmental Assessment             |

|   | <p>completed. VIHFA anticipates the completion of the project' environmental review during the period of Q1-2026.</p> <p><b>Last Site Visit:</b> N/A</p> <p><b>Dependencies/Bottlenecks/Delays:</b> Completed environmental assessment</p> <p><b>Next Month's Goals and Deliverables:</b> The ER&amp;R program staff is awaiting VIHFA's selection of Environmental Consultant</p>  |                           |                         |                           |                     |                  |  |  |  |   |                           |                         |                         |   |                                   |                         |                         |                    |  |  |  |                   |  |                        |                       |                    |   |                        |                       |                               |   |                        |                       |
|---|---|---------------------------|-------------------------|---------------------------|---------------------|------------------|--|--|--|---|---------------------------|-------------------------|-------------------------|---|-----------------------------------|-------------------------|-------------------------|--------------------|--|--|--|-------------------|--|------------------------|-----------------------|--------------------|---|------------------------|-----------------------|-------------------------------|---|------------------------|-----------------------|
| <p>Current Month's Highlights and Milestones Achieved:</p>  | <p>No highlights for the reporting period</p>   |                           |                         |                           |                     |                  |  |  |  |   |                           |                         |                         |   |                                   |                         |                         |                    |  |  |  |                   |  |                        |                       |                    |   |                        |                       |                               |   |                        |                       |
| <p>Key Performance Indicators: (Based on SRA)</p> <p>Always make sure it aligns with SRA and outcomes</p> | <table border="1" data-bbox="409 669 1389 2012"> <thead> <tr> <th data-bbox="409 669 727 804">Performance Measure</th><th data-bbox="727 669 949 804">KPI</th><th data-bbox="949 669 1203 804">Monthly Performance Value</th><th data-bbox="1203 669 1389 804">To Date Performance</th></tr> </thead> <tbody> <tr> <td colspan="4" data-bbox="409 804 727 1051"><b>Financial</b></td></tr> <tr> <td data-bbox="409 1051 727 1096">Payment Reimbursements/Vendor Requests Approved</td><td data-bbox="727 1051 949 1096">95% of requests submitted</td><td data-bbox="949 1051 1203 1096">0% of request submitted</td><td data-bbox="1203 1051 1389 1096">0% of request submitted</td></tr> <tr> <td data-bbox="409 1096 727 1185">Payment Reimbursements/Vendor Requests Approved</td><td data-bbox="727 1096 949 1185">Less than 5% of requests returned</td><td data-bbox="949 1096 1203 1185">0% of request submitted</td><td data-bbox="1203 1096 1389 1185">0% of request submitted</td></tr> <tr> <td colspan="4" data-bbox="409 1185 727 1230"><b>Performance</b></td></tr> <tr> <td data-bbox="409 1230 727 1545">Procurement Phase</td><td data-bbox="727 1230 949 1545">Procure solar PV system, generator, tank, batteries, inverters, switches, conduits</td><td data-bbox="949 1230 1203 1545">10% Project Completion</td><td data-bbox="1203 1230 1389 1545">0% Project Completion</td></tr> <tr> <td data-bbox="409 1545 727 1814">Installation Phase</td><td data-bbox="727 1545 949 1814">Install roof-mount PV, diesel generator, fuel tank, and ancillary systems</td><td data-bbox="949 1545 1203 1814">62% Project Completion</td><td data-bbox="1203 1545 1389 1814">0% Project Completion</td></tr> <tr> <td data-bbox="409 1814 727 2012">Testing &amp; Commissioning Phase</td><td data-bbox="727 1814 949 2012">Test PV system, generator, tank integration</td><td data-bbox="949 1814 1203 2012">77% Project Completion</td><td data-bbox="1203 1814 1389 2012">0% Project Completion</td></tr> </tbody> </table> | Performance Measure       | KPI                     | Monthly Performance Value | To Date Performance | <b>Financial</b> |  |  |  | Payment Reimbursements/Vendor Requests Approved | 95% of requests submitted | 0% of request submitted | 0% of request submitted | Payment Reimbursements/Vendor Requests Approved | Less than 5% of requests returned | 0% of request submitted | 0% of request submitted | <b>Performance</b> |  |  |  | Procurement Phase | Procure solar PV system, generator, tank, batteries, inverters, switches, conduits | 10% Project Completion | 0% Project Completion | Installation Phase | Install roof-mount PV, diesel generator, fuel tank, and ancillary systems | 62% Project Completion | 0% Project Completion | Testing & Commissioning Phase | Test PV system, generator, tank integration | 77% Project Completion | 0% Project Completion |
| Performance Measure   | KPI   | Monthly Performance Value | To Date Performance     |                           |                     |                  |  |  |  |   |                           |                         |                         |   |                                   |                         |                         |                    |  |  |  |                   |  |                        |                       |                    |   |                        |                       |                               |   |                        |                       |
| <b>Financial</b>  |   |                           |                         |                           |                     |                  |  |  |  |   |                           |                         |                         |   |                                   |                         |                         |                    |  |  |  |                   |  |                        |                       |                    |   |                        |                       |                               |   |                        |                       |
| Payment Reimbursements/Vendor Requests Approved   | 95% of requests submitted   | 0% of request submitted   | 0% of request submitted |                           |                     |                  |  |  |  |   |                           |                         |                         |   |                                   |                         |                         |                    |  |  |  |                   |  |                        |                       |                    |   |                        |                       |                               |   |                        |                       |
| Payment Reimbursements/Vendor Requests Approved   | Less than 5% of requests returned   | 0% of request submitted   | 0% of request submitted |                           |                     |                  |  |  |  |   |                           |                         |                         |   |                                   |                         |                         |                    |  |  |  |                   |  |                        |                       |                    |   |                        |                       |                               |   |                        |                       |
| <b>Performance</b>  |   |                           |                         |                           |                     |                  |  |  |  |   |                           |                         |                         |   |                                   |                         |                         |                    |  |  |  |                   |  |                        |                       |                    |   |                        |                       |                               |   |                        |                       |
| Procurement Phase   | Procure solar PV system, generator, tank, batteries, inverters, switches, conduits  | 10% Project Completion    | 0% Project Completion   |                           |                     |                  |  |  |  |   |                           |                         |                         |   |                                   |                         |                         |                    |  |  |  |                   |  |                        |                       |                    |   |                        |                       |                               |   |                        |                       |
| Installation Phase  | Install roof-mount PV, diesel generator, fuel tank, and ancillary systems   | 62% Project Completion    | 0% Project Completion   |                           |                     |                  |  |  |  |   |                           |                         |                         |   |                                   |                         |                         |                    |  |  |  |                   |  |                        |                       |                    |   |                        |                       |                               |   |                        |                       |
| Testing & Commissioning Phase   | Test PV system, generator, tank integration   | 77% Project Completion    | 0% Project Completion   |                           |                     |                  |  |  |  |   |                           |                         |                         |   |                                   |                         |                         |                    |  |  |  |                   |  |                        |                       |                    |   |                        |                       |                               |   |                        |                       |

|                   |  |                         |                       |
|-------------------|--|-------------------------|-----------------------|
|                   | and functionality                                  |                         |                       |
| Operational Phase | Maintain and monitor power systems for reliability | 100% Project Completion | 0% Project Completion |

## Public Services Dashboard

(Projects are being reallocated over to Community Resilience & Public Facilities; nothing to report)

Total Projects:

In Progress: