



VIHFA
VIRGIN ISLANDS
Housing Finance Authority

CDBG- DR MONTHLY STATUS REPORT

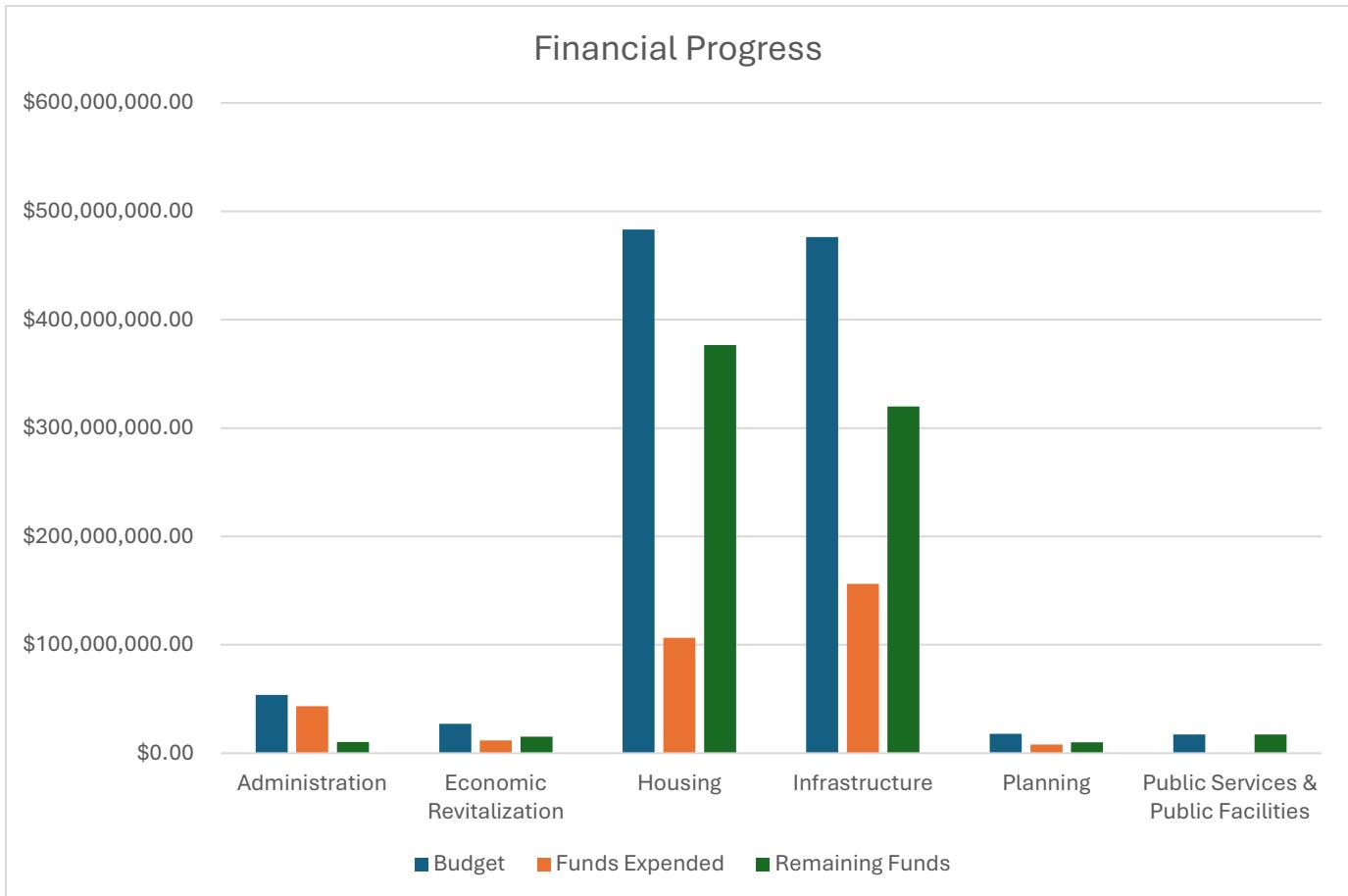
OCTOBER 2025

11/01/2025

VIRGIN ISLANDS HOUSING FINANCE AUTHORITY

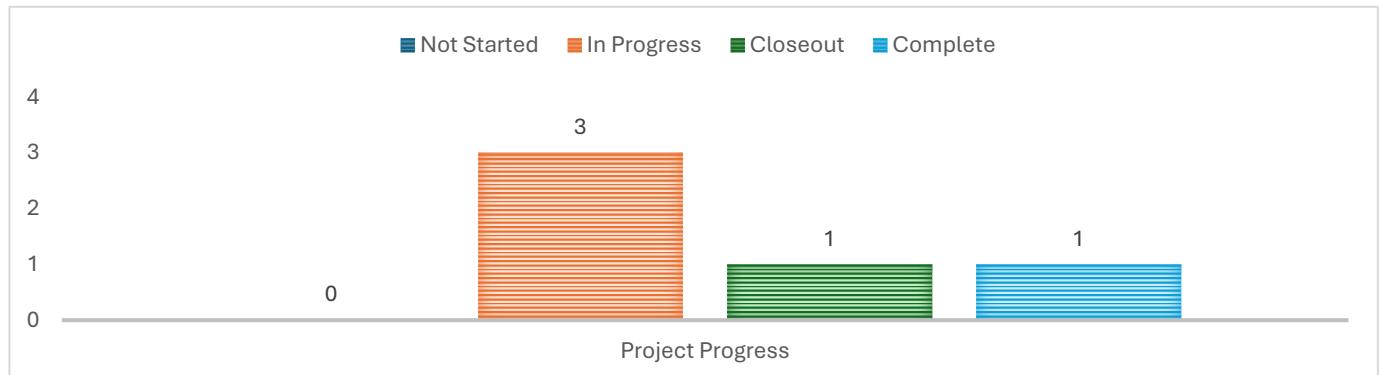
RECOVERY & RESILIENCE DIVISION

CDBG DR Expenditure Dashboard



| Grant Fund Disbursement | Budget | Funds Expended | Budget Available | % Expended |
|-------------------------------------|---------------------------|--------------------------|--------------------------|------------|
| Administration | \$53,774,490.00 | \$ 45,972,558.14 | \$ 7,801,931.86 | 85% |
| Economic Revitalization | \$27,129,892.55 | \$11,728,157.43 | \$ 15,401,735.12 | 43% |
| Housing | \$483,132,493.62 | \$ 109,867,547.43 | \$ 373,264,946.39 | 22% |
| Infrastructure | \$476,073,203.83 | \$ 157,777,661.49 | \$ 318,295,542.34 | 33% |
| Planning | \$18,000,000.00 | \$ 8,047,375.48 | \$ 9,952,624.52 | 45% |
| Public Services & Public Facilities | \$17,379,800.00 | \$ 357,704.60 | \$ 17,022,095.40 | 0% |
| Total | \$1,075,489,880.00 | \$ 333,751,004.57 | \$ 741,738,875.63 | 31% |

Housing Dashboard



Project Status Overview

| Not Started | Application Review | Environmental Review | Capacity Assessment | In Progress | Closeout | Completed |
|-------------|--------------------|----------------------|---------------------|-------------|----------|-----------|
| | 1 | | | 7 | 1 | 1 |

Project Status Overview

| Project | Project Cost | Current Progress | Status |
|--|-----------------|----------------------------|--|
| Magen's Junction | \$3,815,000.00 | Completed | Completed; Post Monitoring to commence August 2025 |
| Walter IM Hodge | \$22,650,000.00 | Closeout | Construction Complete; Project Closeout-reduced award by \$141,000 based on FEMA PA eligibility. |
| EnVIision-HRRP and RRRP | \$245,430,825 | In Progress | Active Project- In Progress; 99 homes reported in construction; 40 RRRP homes in preconstruction preparatory phase. |
| Own-A-Lot, Build A Home | \$10,900,000 | In Progress | Active Project-In Progress. |
| Lovenlund Phase 2 | \$25,990,563 | In Progress | Active project; KPI's confirmed, amending Developer Agreement |
| D. Hamilton Jackson | \$47,220,000 | In progress | Active project; Currently progressing through Phase1. Project is on schedule with milestones. |
| Donoe Redevelopment | \$86,670,000 | In Progress | Active project: 4 buildings in construction, Footing for 6 buildings in progress. |
| HFA Turnkey Homes (4 developments- Estate Fortuna, Estate Mount Pleasant, Ross Taarnenberg Queen Louise, Strand) | \$58,393,031 | Various stages of progress | Mount Pleasant- In Progress; Ross Taarnenberg- Environmental; Estate Fortuna- Environmental; Queen Louise Application Preparation; Warren E Brown application updates. |

Financial Overview

| Project | Project Cost | Expended to Date |
|-----------------------------|------------------|------------------|
| Magen's Junction | \$3,815,000.00 | \$3,562,089.00 |
| Walter IM Hodge | \$22,650,000.00 | \$20,751,591.50 |
| EnVIision HRRP | \$195,046,728.00 | \$52,451,355.93 |
| Envision RRRP | \$50,384,097.00 | \$6,096,232.12 |
| Own-A-Lot, Build A Home (5) | \$10,900,000.00 | \$7,189.23 |

| | | |
|------------------------------------|-----------------|-----------------|
| Lovenlund Phase 2 | \$25,990,563.00 | \$16,764,035.81 |
| D. Hamilton Jackson | \$47,220,000.00 | \$540,330.11 |
| Donoe Redevelopment | \$86,670,000.00 | \$9,629,150.95 |
| HFA Turnkey Homes (4 developments) | \$52,680,529.82 | \$0 |

Monthly Update

Projects Monthly Update:

Walter IM Hodge Revitalization

| Status: | Close Out | | | | | | | | | | | | | | |
|------------------------------|--|----------------------------------|--------------|---------------------------|--------------|---------------------------|---------------------------------|--------|--|-----------------|---|----------------------------------|-----|--|--|
| Project Description: | The revitalization consists of the interior and exterior rehabilitation of 248 existing vacant and occupied family apartments. There are 135 occupied units at Walter I. M. Hodge Pavilion. This project (also funded through additional sources, including FEMA PA/428 and 406, FEMA 404 and LIHTC) will include the interior rehabilitation of 248 units, the community center/management offices, as well as the exterior rehabilitation of the 20 residential buildings and ancillary community center/property office building, including new recreation amenities, a senior center (within two decommissioned residential units), site beautification and resiliency measures. The requested \$22.65 million in CDBG-DR funds will be used for non-hazardous abatement, unit rehabilitation, and associated overhead and profit, and soft costs. | | | | | | | | | | | | | | |
| Period of Performance: | 6/8/2022 to 10/01/2025 | | | | | | | | | | | | | | |
| CDBG-DR Funded Project Cost: | \$22,650,000 | | | | | | | | | | | | | | |
| Funds Expended This Month: | \$0 | | | | | | | | | | | | | | |
| Funds Expended to Date: | \$20,751,591.50 | | | | | | | | | | | | | | |
| Progress: | 100% - Project- National Objective Not Met | | | | | | | | | | | | | | |
| Monthly Update: | <p>To date, VIHA has submitted 98% of the tenant files to ODR required to meet the NOB guidelines for close out of the project. 131 (53%) of the files have been reviewed by ODR and have been deemed compliant. The final budget revisions were submitted and are under review. The compliance and monitoring team has begun their onsite monitoring event with a focus on closeout. It is important to note that the national objective has not been met.</p> <p>Next step: Final close out of the project.</p> | | | | | | | | | | | | | | |
| Performance Measures: | <table border="1"> <thead> <tr> <th>Performance Measure</th> <th>KPI</th> <th>Monthly Performance Value</th> <th>Year to Date</th> </tr> </thead> <tbody> <tr> <td>Ex. Homes in Construction</td> <td>2 homes in construction by 6/25</td> <td>1 home</td> <td></td> </tr> <tr> <td>Units Completed</td> <td>20 buildings and community center in active construction by 4th Qtr. 2023 (248 Units)</td> <td>248 units construction completed</td> <td>248</td> </tr> </tbody> </table> | Performance Measure | KPI | Monthly Performance Value | Year to Date | Ex. Homes in Construction | 2 homes in construction by 6/25 | 1 home | | Units Completed | 20 buildings and community center in active construction by 4 th Qtr. 2023 (248 Units) | 248 units construction completed | 248 | | |
| Performance Measure | KPI | Monthly Performance Value | Year to Date | | | | | | | | | | | | |
| Ex. Homes in Construction | 2 homes in construction by 6/25 | 1 home | | | | | | | | | | | | | |
| Units Completed | 20 buildings and community center in active construction by 4 th Qtr. 2023 (248 Units) | 248 units construction completed | 248 | | | | | | | | | | | | |

| | | | |
|---------------------------------|---|-------------------------------------|------------------------------------|
| Buildings Construction Complete | 20 buildings construction complete by November 2024 | 20 buildings construction completed | 20 |
| LMI residents occupying units | 248 LMI households occupying units | 131 LMI households occupying units | 131 LMI households occupying units |

Lovenlund Phase 2

| Status: | In Progress | | | | | | | | | | | | |
|---|---|---------------------------|---------------------|---------------------------|---------------------|---------------------------|---------------------------------|--------|--|---|---|---|--|
| Project Description: | Lovenlund Apartments - Phase 2 was developed as affordable rental housing utilizing the Federal Low Income Housing Tax Credit (LIHTC) program as the primary funding source. The property has now passed the end of the initial 15-year tax credit compliance period and was vulnerable to loss of affordability. The sale to Jackson Development provided an opportunity to preserve the long-term affordability of these properties and upgrade the physical plants to ensure quality and disaster resilience. New deed restrictions were placed upon the property extending rent and income restrictions for an additional 30 years to preserve long-term affordability. Because Lovenlund - Phase 2 can be acquired at a cost significantly below new construction costs it is a very cost-effective method for preserving the long-term affordability of 96 rental units while also making capital improvements that maintain the quality and resiliency of this property for future generations. This project included acquisition, rehabilitation to the units, upgrade of energy efficient structure (generators, reverse water osmosis plant). | | | | | | | | | | | | |
| Period of Performance: | 12/23/2024 to 8/31/2026 | | | | | | | | | | | | |
| CDBG-DR Funded Project Cost: | \$25,990,563.00 | | | | | | | | | | | | |
| Funds Expended This Month: | \$21,039.26 | | | | | | | | | | | | |
| Funds Expended to Date: | \$16,764,035.81 | | | | | | | | | | | | |
| Progress: | 65% Financial Progress / 2% Project Progress | | | | | | | | | | | | |
| Monthly Update: | Jackson Development Company (JDC) submitted the final hard cost analysis to ODR for review and approval. ODR requested that JDC make some edits on the analysis. The review of the analysis is still in progress. Next Step: Issue 2 nd NTP for rehabilitation to commence. | | | | | | | | | | | | |
| Performance Measures: | <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>Ex. Homes in Construction</td><td>2 homes in construction by 6/25</td><td>1 home</td><td></td></tr> <tr> <td>Active Construction (8 Buildings in active construction by 1st Qtr. 2026)</td><td>4 buildings in construction by 10/31/2025</td><td>0</td><td></td></tr> </tbody> </table> | Performance Measure | KPI | Monthly Performance Value | To Date Performance | Ex. Homes in Construction | 2 homes in construction by 6/25 | 1 home | | Active Construction (8 Buildings in active construction by 1 st Qtr. 2026) | 4 buildings in construction by 10/31/2025 | 0 | |
| Performance Measure | KPI | Monthly Performance Value | To Date Performance | | | | | | | | | | |
| Ex. Homes in Construction | 2 homes in construction by 6/25 | 1 home | | | | | | | | | | | |
| Active Construction (8 Buildings in active construction by 1 st Qtr. 2026) | 4 buildings in construction by 10/31/2025 | 0 | | | | | | | | | | | |

| | | | |
|---|---|---|--|
| | 4 bldgs. in construction by 1/31/2026 | 0 | |
| Rehabilitation complete (8 Buildings/96 Units) | 30% Completed by 4/15/2026 | 0 | |
| | 60% completed by 8/15/2026 | 0 | |
| | 85% completed by 11/15/2026 | 0 | |
| | 100% completed by 1/15/2027 | 0 | |
| LMI (96 LMI households Occupying the units by September 2027) | Occupancy of 22 units every nine months until December 2026 | 0 | |

D. Hamilton Jackson Housing Community Revitalization Project

| | |
|------------------------------|---|
| Status: | In Progress |
| Project Description: | 4% LIHTC- The Project will consist of the interior and exterior rehabilitation of 56 existing apartments/7 residential buildings. The Project (also funded through additional sources, including FEMA PA/428 and 4% LIHTC) will also include new recreation amenities, including parking, site beautification, and resiliency measures. The requested CDBG-DR funds will be used for abatement, unit rehabilitation, common areas, building exteriors and grounds, and associated overhead and profit, and soft costs (as necessary). 9% LIHTC - The Project will consist of the interior and exterior rehabilitation of 54 existing apartments (returning 50 residential units) / 7 residential buildings. The Project (also funded through additional sources, including 9% LIHTC) will also include the interior and exterior rehabilitation of the community center/management office, and ancillary maintenance facilities, including new recreation amenities, including parking, site beautification, and resiliency measures. The requested CDBG-DR funds will be used for abatement, unit rehabilitation, common areas, community/management spaces, building exteriors and grounds, and associated overhead and profit, and soft costs (as necessary). |
| Period of Performance: | 2/1/2025 to 11/30/2026 |
| CDBG-DR Funded Project Cost: | \$47,220,000 (\$28,150,000.00 (4%) \$19,070,000.00 (9%)) |
| Funds Expended This Month: | \$7,468.02 |
| Funds Expended to Date: | \$540,330.11 (4% and 9%) |
| Progress: | 1% Financial Progress / 25% Rehabilitation Complete |
| Monthly Update: | Rehabilitation activities are ongoing with no delays. Phase 1 <ul style="list-style-type: none"> Building 1: Certificate of occupancy was received from DPNR. Building 2: Certificate of occupancy was received from DPNR. PNR. Buildings 3 & 4: The stucco work, roofing and pouring of concrete sidewalks are in progress. Building 13: Final punch walk was conducted with DPNR and is pending receipt of the certificate of occupancy. |

| | <ul style="list-style-type: none"> Building 14: Interior rehab is the final stage. <p>Phase 2</p> <ul style="list-style-type: none"> Buildings 5 & 12: Tenants have been relocated to JFK Housing Community. The demolition work of the apartment units' interior is in progress. <p>Community Center: Installation of solar panels is in progress.</p> <p>The Subrecipient continues to be delinquent with submittals of draw requests and Section 3 reporting. A warning of non-compliance will be issued to the Subrecipient requesting a corrective plan of action for implementation to address the project shortcomings on Section 3 reporting and submittal of draw request for payments for submittal by 11/7/2025.</p> | | | | | | | | | | | | | | | | |
|-----------------------|---|---|-------------|---------------------------|---------|---------------------|--|---|-------------|--------------------|---|--|---|-----------------------|------------------------------------|--|-------------|
| Performance Measures: | <table border="1"> <thead> <tr> <th>Performance Measure</th><th>KPI</th><th>Monthly Performance Value</th><th>To Date</th></tr> </thead> <tbody> <tr> <td>Active Construction</td><td>4 Buildings completed every quarter until September 2026</td><td>6 Buildings (44 Units), Community Ctr and Maintenance buildings in active construction.</td><td>8 buildings</td></tr> <tr> <td>National Objective</td><td>106 LMI Beneficiaries occupy rehabbed units</td><td>No occupancy reported – buildings are still in active rehab phase.</td><td>0</td></tr> <tr> <td>Construction Complete</td><td>14 Buildings Construction complete</td><td>3 Buildings rehabilitation complete. Maintenance building complete</td><td>3 buildings</td></tr> </tbody> </table> | Performance Measure | KPI | Monthly Performance Value | To Date | Active Construction | 4 Buildings completed every quarter until September 2026 | 6 Buildings (44 Units), Community Ctr and Maintenance buildings in active construction. | 8 buildings | National Objective | 106 LMI Beneficiaries occupy rehabbed units | No occupancy reported – buildings are still in active rehab phase. | 0 | Construction Complete | 14 Buildings Construction complete | 3 Buildings rehabilitation complete. Maintenance building complete | 3 buildings |
| Performance Measure | KPI | Monthly Performance Value | To Date | | | | | | | | | | | | | | |
| Active Construction | 4 Buildings completed every quarter until September 2026 | 6 Buildings (44 Units), Community Ctr and Maintenance buildings in active construction. | 8 buildings | | | | | | | | | | | | | | |
| National Objective | 106 LMI Beneficiaries occupy rehabbed units | No occupancy reported – buildings are still in active rehab phase. | 0 | | | | | | | | | | | | | | |
| Construction Complete | 14 Buildings Construction complete | 3 Buildings rehabilitation complete. Maintenance building complete | 3 buildings | | | | | | | | | | | | | | |

Own- A Lot, Build A Home

| | |
|------------------------------|---|
| Status: | In Progress |
| Project Description: | The Own a Lot Build a Home program is designed to assist first time homebuyers with the construction of their first home on property that they own. Eligible activities under this program include the installation of infrastructure, grading, installation of utilities, land preparation, and the construction of homes in mixed-income communities. Estimated 40 homes. |
| Period of Performance: | 2022 - 2026 |
| CDBG-DR Funded Project Cost: | \$10,900,000 |
| Funds Expended This Month: | 7,189.23 |
| Funds Expended to Date: | \$7,189.23 |
| Progress: | 3% Project Progress |
| Monthly Update: | <p>Mitigation measures were issued to ODR by the VIHFA Environmental team for issuance and implementation to the approved applicants.</p> <p>Draft agreements were submitted to VIHFA Program team for review and recommendations; the review was completed and recommendation for changes to the agreement was sent to ODR.</p> |

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|-----------------------|--|
| | <p>Inquiries were made to the VIHFA program and environmental teams regarding potential applicants with existing structures on the property. Research was conducted regarding the inquiry and response is being drafted and was issued to ODR. Due to the inquiry and extensive review of the current policy was conducted; the review showed that revisions to the current policy are required.</p> |
| Performance Measures: | <p>20 homes in active construction by 1/1/25- (<i>This has not been met as the banks have additional questions regarding qualifications</i>).</p> <p>20 homes completed by 12/1/2025 (<i>Not on track to meet this deadline</i>.)</p> <p>20 Homes completed by 6/30/2026</p> |

Donoe Redevelopment

| | |
|------------------------------|--|
| Status: | In Progress |
| Project Description: | <p>The Donoe Redevelopment Project, which will be located at the Estate Donoe site, consists of the new construction of 84 walk-up apartments. These will include 44 one-bedroom units sized at 681 square feet, 24 two-bedroom units sized at 1013 square feet, and 16 three-bedroom units sized at 1187 square feet. There will also be an onsite community building. The proposed community will be comprised of 14 buildings, with 6 apartments per building varying from three to five stories. A remediation plan for asbestos and lead contamination for buildings demolished between 2002-2003 will be implemented during the construction phase of the project. The proposed construction is primarily funded by CDBG-DR and LIHTC Programs. CDBG-DR funding will be financing architectural design administrative (DEP), VIHA staff salaries, Civil Engineering, geotechnical surveys, hydrology surveys, environmental and zoning permits, market study, consulting fees, tax credit allocation fees, tax credit application fees, lender fees, insurance fees, general development costs and construction costs; FEMA will account for construction costs and Low Income Housing Tax Credit funds will cover developer fees and construction. Sixty (60) of the eighty-four replacement housing units will be set aside for households earning up to 30% AMI and the remaining twenty-four (24) units of the project will be affordable to households earning up to 60% of Area Median Income thereby serving 100% low-or very low-income individuals and families. Budget includes activity delivery for the grantee.</p> |
| Period of Performance: | 09/08/2020- 6/30/2026 |
| CDBG-DR Funded Project Cost: | \$80,729,958.00 |
| Funds Expended This Month: | \$206,843.24 |
| Funds Expended to Date: | \$9,629,150.95 |
| Progress: | 13% Progress; 28% Financial |
| Monthly Update: | <p>Construction activities are in progress. A site visit was conducted on 9/4/2025.</p> <p>Construction Progress:</p> <p>Buildings 1 – 4: Continuation of walls being installed.</p> |

| | |
|-----------------------|---|
| | <p>Building 8: Continuation lower-level floor slabs pouring Building 10 – 14: Excavation for footing continues.</p> <p>The contractor is working to remove back fill and waterproof the lower levels of the buildings. VIHFA findings from the site visit, which were relayed to the Developer, Construction and ODR, require immediate attention:</p> <p>Environmental: A request was made to ODR for a copy of the soil capping plan for the areas surrounding Buildings 10-14 was requested and is pending.</p> <p>1st draw request for the project has been reviewed and forwarded to finance to process the payment. Ongoing site inspections.</p> |
| Performance Measures: | 5 buildings in active construction |

Turnkey Homes: Estate Mount Pleasant

| | |
|------------------------------|--|
| Status: | In Progress |
| Project Description: | New build construction of 7 single family turnkey homes for 7 LMI households. |
| Period of Performance: | 10/1/2025 - 12/31/2026 |
| CDBG-DR Funded Project Cost: | \$4,066,576.00 |
| Funds Expended This Month: | \$0.00 |
| Funds Expended to Date: | \$0.00 |
| Progress: | 0% |
| Monthly Update: | <p>Inter-Departmental Agreement (IDA) has been drafted and is pending approval and execution. The approval of the amended application is currently pending due to the approval of the action plan by HUD.</p> <p>Next steps: Completion of IFB for construction to start. Approval of amended application will occur when the Federal Government shutdown is lifted.</p> |
| Performance Measures: | 11 in development |

Turnkey Homes: Estate Fortuna

| | |
|------------------------------|---|
| Status: | Environmental |
| Project Description: | New build construction of 20 single family turnkey homes for 20 LMI households. |
| Period of Performance: | TBD |
| CDBG-DR Funded Project Cost: | \$15,721,562.90 |
| Funds Expended This Month: | \$0.00 |

| | |
|-------------------------|---|
| Funds Expended to Date: | \$0.00 |
| Progress: | 0% |
| Monthly Update: | <p>Project application has been approved. Issuance of application approval notification is pending. Inter-Departmental Agreement (IDA) has been drafted and is pending approval and execution.</p> <p>Next steps: Environmental completion for RROF submittal to HUD. Continue working with the Recipient Department to finalize the IFB draft.</p> |
| Performance Measures: | TBD |

Ross Taarnenberg Emergency Housing Development

| | |
|------------------------------|---|
| Status: | Environmental |
| Project Description: | Construction of 11 units to provide emergency housing for LMI residents, victims of domestic and residents displaced due to financial hardship. |
| Period of Performance: | 10/1/2025 - 12/31/2026 |
| CDBG-DR Funded Project Cost: | \$9,140,351.15 |
| Funds Expended This Month: | \$0.00 |
| Funds Expended to Date: | \$0.00 |
| Progress: | 0% |
| Monthly Update: | <p>Project application has been approved. Issuance of application approval notification is pending. Inter-Departmental Agreement (IDA) has been drafted and is pending approval and execution.</p> <p>Next steps: Environmental completion for RROF submittal to HUD. Continue working with the Recipient Department on IFB draft</p> |
| Performance Measures: | 11 Units Construction; TBD |

EnVIision Homeowner (HRRP)

| | |
|------------------------------|---|
| Status: | In Progress |
| Project Description: | The reconstruction and/or rehabilitation of an estimated 494 single family homes damaged from the 2017 Hurricanes Irma and Maria. |
| Period of Performance: | 10/1/2019 - 9/30/2026 |
| CDBG-DR Funded Project Cost: | \$195,046,728.00 |
| Funds Expended This Month: | \$2,352,570.95 |
| Funds Expended to Date: | \$52,451,355.93 |
| Progress: | 25% |

Monthly Update:

Subrecipient continues to be delinquent in reporting.

Stats:

Homes in Active Construction: 101 (3 on hold)
 Homes Pending Final Closeout: 7
 Homes Completed: 4
 Homes Pending Solicitation: 38
 Homes Pending Tier II: 105

The program will continue to conduct touchpoints to acquire updates on construction activities and collaborate on issues negatively affecting the program. However, the data is not accurate.

Performance Measures:

| Envision HRRP | Data | To Date |
|----------------------------------|------|---------|
| Homes closed due to DOB findings | 160 | 160 |
| Homes with Grant Engineering | | |
| Homes pending Tier II approvals | 105 | 105 |
| Completed Grant Agreements | 0 | |
| Homes in Solicitation | 38 | 38 |
| Completed Pre-Cons for the month | 0 | |
| Homes in Active Construction | 101 | 104 |
| 0-25% Complete | 30 | |
| 26-50% Complete | 28 | |
| 51-75% Complete | 18 | |
| Pending Final Closeout | 7 | 29 |
| Homes Completed | 1 | 77 |

| Project | Status (i.e., on track) | Upcoming Deliverables/Items |
|--------------|-------------------------|-----------------------------|
| VI-HRR-00015 | In-Construction | 97% |
| VI-HRR-00016 | In-Construction | 35% |
| VI-HRR-00024 | In-Construction | 89% |
| VI-HRR-00028 | On Hold | 4% |
| VI-HRR-00031 | In-Construction | 68% |
| VI-HRR-00052 | In-Construction | 16% |
| VI-HRR-00056 | In-Construction | 48% |
| VI-HRR-00057 | In-Construction | 47% |
| VI-HRR-00080 | In-Construction | 22% |
| VI-HRR-00081 | In-Construction | 96% |
| VI-HRR-00084 | On Hold | 0% |

| | | |
|--------------|-----------------|------|
| VI-HRR-00100 | In-Construction | 52% |
| VI-HRR-00125 | In-Construction | 27% |
| VI-HRR-00137 | In-Construction | 7% |
| VI-HRR-00267 | In-Construction | 0% |
| VI-HRR-00496 | In-Construction | 0% |
| VI-HRR-00146 | In-Construction | 95% |
| VI-HRR-00157 | In-Construction | 100% |
| VI-HRR-00158 | On Hold | 21% |
| VI-HRR-00190 | In-Construction | 0% |
| VI-HRR-00195 | On Hold | 0% |
| VI-HRR-00227 | In-Construction | 100% |
| VI-HRR-00229 | In-Construction | 97% |
| VI-HRR-00391 | In-Construction | 15% |
| VI-HRR-00246 | In-Construction | 41% |
| VI-HRR-00250 | In-Construction | 24% |
| VI-HRR-00273 | In-Construction | 72% |
| VI-HRR-00293 | In-Construction | 95% |
| VI-HRR-00318 | In-Construction | 46% |
| VI-HRR-00324 | In-Construction | 95% |
| VI-HRR-00365 | On Hold | 0% |
| VI-HRR-00385 | In-Construction | 35% |
| VI-HRR-00392 | In-Construction | 60% |
| VI-HRR-00397 | In-Construction | 55% |
| VI-HRR-00398 | In-Construction | 100% |
| VI-HRR-00400 | In-Construction | 42% |
| VI-HRR-00420 | In-Construction | 39% |
| VI-HRR-00441 | In-Construction | 34% |
| VI-HRR-00514 | In-Construction | 23% |
| VI-HRR-00517 | In-Construction | 64% |
| VI-HRR-00518 | In-Construction | 27% |
| VI-HRR-00584 | In-Construction | 26% |
| VI-HRR-00604 | In-Construction | 34% |
| VI-HRR-00605 | On Hold | 9% |
| VI-HRR-00612 | In-Construction | 95% |
| VI-HRR-00641 | In-Construction | 100% |

| | | |
|--------------|-----------------|------|
| VI-HRR-00687 | In-Construction | 89% |
| VI-HRR-00723 | In-Construction | 54% |
| VI-HRR-00734 | In-Construction | 31% |
| VI-HRR-00739 | In-Construction | 32% |
| VI-HRR-01170 | In-Construction | 47% |
| VI-HRR-00816 | In-Construction | 61% |
| VI-HRR-00824 | In-Construction | 79% |
| VI-HRR-00848 | In-Construction | 26% |
| VI-HRR-00885 | In-Construction | 91% |
| VI-HRR-00895 | In-Construction | 97% |
| VI-HRR-00952 | In-Construction | 100% |
| VI-HRR-00963 | On Hold | 0% |
| VI-HRR-00977 | In-Construction | 89% |
| VI-HRR-00980 | In-Construction | 71% |
| VI-HRR-00998 | In-Construction | 0% |
| VI-HRR-01001 | In-Construction | 28% |
| VI-HRR-01009 | In-Construction | 83% |
| VI-HRR-01018 | In-Construction | 23% |
| VI-HRR-01825 | In-Construction | 98% |
| VI-HRR-01049 | In-Construction | 62% |
| VI-HRR-01102 | In-Construction | 25% |
| VI-HRR-01113 | In-Construction | 51% |
| VI-HRR-01132 | In-Construction | 51% |
| VI-HRR-01138 | In-Construction | 0% |
| VI-HRR-01159 | In-Construction | 100% |
| VI-HRR-01160 | In-Construction | 85% |
| VI-HRR-01173 | In-Construction | 26% |
| VI-HRR-01174 | In-Construction | 52% |
| VI-HRR-01212 | In-Construction | 68% |
| VI-HRR-01388 | In-Construction | 66% |
| VI-HRR-01390 | In-Construction | 91% |
| VI-HRR-01418 | In-Construction | 98% |
| VI-HRR-01428 | In-Construction | 23% |
| VI-HRR-01476 | In-Construction | 40% |
| VI-HRR-01479 | In-Construction | 30% |
| VI-HRR-01695 | In-Construction | 28% |
| VI-HRR-01730 | In-Construction | 70% |
| VI-HRR-01779 | In-Construction | 22% |

| | | |
|--------------|-----------------|------|
| VI-HRR-01799 | On Hold | 0% |
| VI-HRR-01842 | In-Construction | 69% |
| VI-HRR-02065 | In-Construction | 100% |
| VI-HRR-01843 | In-Construction | 90% |
| VI-HRR-01856 | In-Construction | 45% |
| VI-HRR-01871 | In-Construction | 92% |
| VI-HRR-01872 | In-Construction | 100% |
| VI-HRR-01930 | In-Construction | 14% |
| VI-HRR-01999 | In-Construction | 100% |
| VI-HRR-02008 | In-Construction | 33% |
| VI-HRR-02107 | In-Construction | 38% |
| VI-HRR-00292 | In-Construction | 47% |
| VI-HRR-00417 | In-Construction | 0% |
| VI-HRR-01078 | In-Construction | 17% |
| VI-HRR-01450 | In-Construction | 3% |
| VI-HRR-01521 | In-Construction | 13% |
| VI-HRR-00237 | In-Construction | 72% |
| VI-HRR-01166 | In-Construction | 23% |
| VI-HRR-00861 | In-Construction | 26% |
| VI-HRR-02077 | In-Construction | 7% |
| VI-HRR-02103 | In-Construction | 15% |

EnVIision Homeowner (RRRP)

| | |
|------------------------------|--|
| Status: | In Progress |
| Project Description: | Reconstruct and/or rehabilitation of over 80 LMI rental housing damaged from the 2017 Hurricanes (Irma and Maria). |
| Period of Performance: | 7/1/2019 – 12/31/2025 |
| CDBG-DR Funded Project Cost: | \$30,076,819 |
| Funds Expended This Month: | \$105,795.92 |
| Funds Expended to Date: | \$6,096,232.12 |
| Progress: | 5% |
| Monthly Update: | Subrecipient continues to be delinquent in reporting. |
| Stats: | |

Homes in Active Construction: 0
 Homes Pending Final Closeout: 0
 Homes Completed: 0
 Homes Pending Solicitation: 6
 Homes Pending Tier II: 11

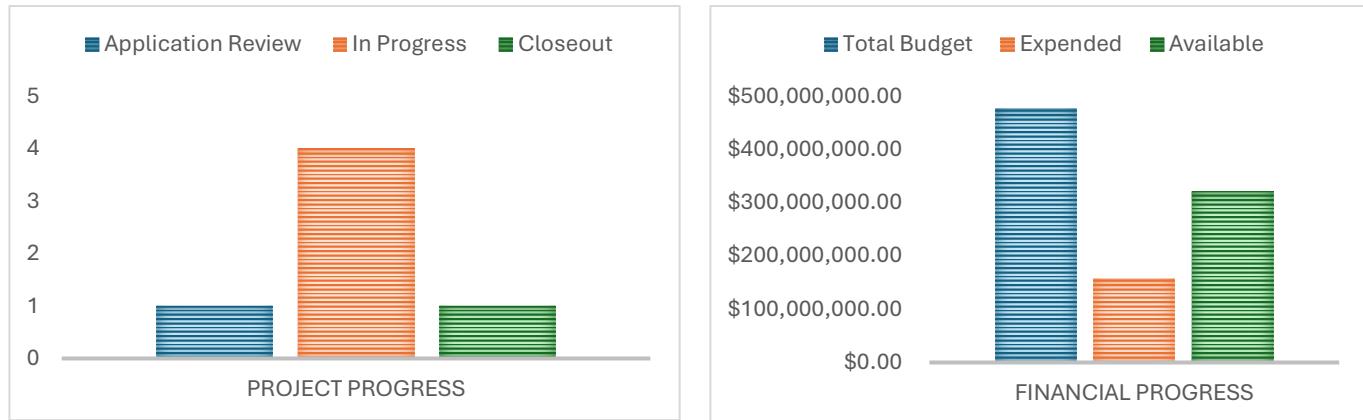
The VIHFA Program, Environmental and Compliance will meet within the next week to align and collaborate regarding the EnVIision program to determine the next steps to discuss with the ODR team.

Next steps: Conduct touchpoints to acquire update on construction activities and collaborate on issues negatively affecting the program.

Performance Measures:

| Envision RRRP | Data | To Date |
|-------------------------------------|------|---------|
| Homes closed due to DOB findings | 2 | 2 |
| Homes with Grant Engineering | 2 | 2 |
| Homes pending Tier II approvals | 11 | 11 |
| Completed Loan Agreements | 0 | |
| Rental Homes in Solicitation | 0 | |
| Completed Pre-Cons for the month | 0 | |
| Rental Homes in Active Construction | 0 | |
| 0 - 25% Complete | 0 | |
| 26 - 50% Complete | 0 | |
| 51 - 75% Complete | 0 | |
| Pending Final Closeout | 0 | |
| Homes Completed | 0 | |

Infrastructure Dashboard



Project Status Overview

| Application Review | Environmental Review | Capacity Assessment | In Progress | Closeout | Completed |
|--------------------|----------------------|---------------------|-------------|----------|-----------|
| 1 | 4 | 0 | 4 | 1 | 0 |

| Project | Project Cost | Expended to Date | Status |
|--|-----------------|------------------|--|
| Randolph Harley Power Generation | \$88,359,74.00 | 78,603,393.00 | In closeout-pending waiver approval, punch list items, and remediation efforts |
| Street Addressing Initiative | 5,006,147.22 | 1,368,913.34 | In Progress |
| Convenience Centers STX | | \$149,926.76 | Active Project-In Progress-Design activities commenced |
| Convenience Centers STT- Red Hood, Snith Bay and Bournefield | \$11,147,688.00 | \$0 | Environmental Review Phase |
| Susannaberg | \$10,539,500.00 | \$0 | Environmental Review Phase |
| Anguilla Landfill | \$50,969,383.00 | \$0 | Application Review |

Monthly Update

Randolph Harley Power Generation Plant

| | |
|----------------------|--|
| Status: | The project is currently in the closeout phase. The amended application for a project scope change, requesting a budget line revision between the cost categories for project management and remediation, has been assessed by the program and is now in concurrent review. A waiver for the change order that was carried out without a NEPA reevaluation is currently under review and being prepared for final submission to HUD. |
| Project Description: | The RHPP New Generation Project involves installing conventional, proven technology with a power generating capacity of 36-40 megawatts (MW) in incremental blocks of no more than 10 MW. These new generators will have |

| | |
|------------------------------|---|
| | dual fuel capabilities, enabling them to operate on both Liquified Propane Gas (LPG) or Liquified Natural Gas (LNG) as the primary fuel source, and #2 Distillate Fuel Oil (diesel) as the secondary fuel supply. The dual fuel capability allows for more flexible operations during LPG or LNG interruptions. |
| Period of Performance: | 07/19/19 - 09/30/2026 |
| CDBG-DR Funded Project Cost: | \$88,359,748.00 |
| Funds Expended This Month: | \$12,744.21 EM Grants Payable & Receivables |
| Funds Expended to Date: | \$78,603,393.30 |
| Progress: | Approximately 95% of the project is complete. The delays in transformer repair and interconnection activities have been acknowledged, as they are tied to the reevaluation submitted as part of Amendment #2 to the RHPP application. The outstanding progress reports are also noted and require immediate action. Approval of the reevaluation will help drive these efforts forward and lead the project to final completion. The outstanding progress reports are also noted and require immediate action. |
| Monthly Update: | <p>The Program is awaiting a response from HUD regarding a waiver related to completed work. This response remains pending due to the current closure of the federal government.</p> <p>In addition, the Program and ODR are coordinating efforts to accurately document applications and application amendments within the grant portal's project activity. This process will enable the capture of amendments as "Project Scopes." Implementation requires technical assistance and ongoing support from ODR to ensure proper submission and recording.</p> <p>WAPA has issued the Notice to Proceed (NTP) for the remediation contract. However, work has not commenced because DPNR has yet to issue the required drilling permit. The contractor is responsible for securing the permit. ODR is actively monitoring the permit issuance and is tasked with notifying HFA promptly upon receipt.</p> <p>The remediation timeline continues to depend on actions from external agencies, particularly the timely issuance of necessary permits. Therefore, progress hinges on effective coordination and prompt responses from these organizations, which directly impact when remediation work can begin and proceed.</p> <p>Next Steps:</p> <ul style="list-style-type: none"> • VIHFA will verify its understanding of the planned procurement approach for the scope described in Amendment Two. • The Program will follow up on its request for ODR to share a copy of the system study with VIHFA for documentation purposes. |

| | |
|-----------------------|--|
| | <ul style="list-style-type: none"> • The Program will continue monitoring the status of any pending monthly progress reports. A recent review of the ODR SharePoint link revealed only a few reports, none of which were dated within the last twelve months. • Subrecipients will be able to upload Monthly Subrecipient Reports directly into EMGrants |
| Performance Measures: | 100% commissioning commercial use of the 4 Wartsila Units and Battery Energy Storage System (BESS) by June 2025- Completed/Met |

Street Addressing Initiative

| | |
|------------------------------|--|
| Status: | In Progress |
| Project Description: | <p>The Territory-Wide Street Addressing Initiative (hereinafter "SAI") aims to establish a comprehensive street addressing system adhering to the following national and local standards:</p> <ul style="list-style-type: none"> • Federal Geographic Data Committee's United States Thoroughfare, Landmark, and Postal Address Data Standard; Standard: FGDC-STD-016-2011 • United States Postal Service Publication 28, Postal Addressing Standards • Manual on Uniform Traffic Control Devices for Streets and Highways (MUTCD), 2009 • Virgin Islands Code, Title 1, Section 91(b) • USVI Street Addressing Initiative Strategic Implementation Plan for Addressing |
| Period of Performance: | 03/02/2021 - 9/30/2026 |
| CDBG-DR Funded Project Cost: | \$5,006,147.22 |
| Funds Expended This Month: | \$3,605.78 EM Grants Payable & Receivables |
| Funds Expended to Date: | \$1,368,913.34 |
| Progress: | 80% |

Monthly Update:

On October 15, 2025, the Program received a request from ODR to allow the Lieutenant Governor's Office (LGO) to submit its progress reports via the grant portal. In response, the Program submitted a support ticket to initiate this process. Implementation of the progress reporting feature within the CDBG-DR grant portal has been escalated to the grant administrator's vendor support team, Civix, and is expected to be activated within the next month.

In the interim, the Program will continue accessing the SharePoint site to retrieve progress reports and maintain reporting continuity.

The Program has received an update regarding the contract for sign installations. This contract remains unexecuted but is expected to be signed by the end of October 2025.

Additionally, no street signage has been installed under this grant to date. The only signage installed thus far consists of highway signs.

Dependencies / Bottlenecks / Delays: Progress on project activities is underway; however, several key items remain pending. On October 15, 2025, ODR issued the subrecipient agreement amendment contract to both the Office of the Lieutenant Governor and the Office of Disaster Recovery. This document remains unexecuted.

The Program is also awaiting the conclusion of the government shutdown to receive a response regarding the amendment to the Disaster Recovery Action Plan, which will formally acknowledge the 2023 increase in the project budget from \$5,002,147.22 to \$5,300,000.00.

Efforts continue to improve coordination and communication, particularly concerning payment requests and the need for timely responses to documentation and detailed inquiries.

Next Steps:

- The Program is developing an adverse notice pending the delivery of the issued subrecipient agreement and other required documents.
- The Program is awaiting a status update or response from HUD regarding the revised Disaster Recovery Action Plan.

Performance Measures:

(1) Completion of MARS by Qtr. 1 2025- Not met
Overall completions MARS with name road only 97% -STJ, 60% STT and 60% STX

(2) Complete Street Sign Installations by March 2026 – ongoing

- STJ 2nd Qtr. 2024- Not met
- STT 4th Qtr. 2025 – ongoing
- STX 2nd Qtr. 2026-ongoing

Only the federal highways- 28% of the intersection's territory wide is complete.

Convenience Centers and Sussanaberg & Bournefield

| | |
|------------------------------|--|
| Status: | STX- In Progress STT- Environmental STJ (Susannaberg & Bournefield)- Environmental |
| Project Description: | The activity reconstructs and rebuilds the waste management convenience centers for waste disposal for the residents of the territory. This activity includes: STX: Mon Bijou Convenience Center; Concordia Convenience Center; Cotton Valley Convenience Center STT: Smith Bay Convenience Center, Red Hook, and Bournefield Convenience Center STJ: Susannaberg Transfer Station |
| Period of Performance: | 10/1/2022-09/30/2026 Pending updated SRA |
| CDBG-DR Funded Project Cost: | \$21,687,188.00 |
| Funds Expended This Month: | \$8,368.77 EM Grants Payable & Receivables |
| Funds Expended to Date: | \$149,926.76 |
| Progress: | 10%, The overall project activities are in the design phase. |
| Monthly Update: | VIWMA continues to collaborate with the contractor during the design phase by providing feedback on the drawings. The agency is also in the process of gathering information to complete the necessary permit applications for the three St. Croix sites. However, VIWMA has not yet received the contractor's schedule. Invoices for thirty percent of the design completion are anticipated by the end of the month. Currently, Susannaberg is undergoing an environmental review, while Bournefield is in concurrent review. A detailed memo has been submitted to VIHFA by ODR, clarifying that the environmental review will be conducted by internal HFA staff and outlining the components of the "site work" line item in the budget. |
| Performance Measures: | 4 convenience centers in active construction by end of Q1-2024 - Not Met 3 convenience centers in active construction by 2025- Pending 1 convenience centers in active construction by 2026- Pending |

Anguilla Landfill

| | |
|----------------------|--|
| Status: | Application Review |
| Project Description: | The proposed project involves constructing a Partial Final Closure System on the northeast corner of the existing slopes at Anguilla Landfill. This work will be carried out in alignment with the Closure |

| | |
|------------------------------|--|
| | Turf© Final Closure System approved by US EPA Region 2. The southern portion of the landfill will continue to receive waste until a new landfill site is permitted and constructed. |
| Period of Performance: | TBD - 9/30/2026 (Start date is pending the execution of the subrecipient agreement) |
| CDBG-DR Funded Project Cost: | \$50,969,383 |
| Funds Expended This Month: | \$0 |
| Funds Expended to Date: | \$0 |
| Progress: | 0%, The Program is reviewing the project application. |
| Monthly Update: | The application is currently in ODR's queue in EMGrants to facilitate the change from a heavy equipment purchase to an equipment lease. HUD previously requested additional information regarding the equipment purchase to verify eligibility. Although ODR has provided the required justification, we are still awaiting a response from HUD. This delay is attributed to the ongoing federal government shutdown, which has impacted HUD's ability to process and respond to inquiries in a timely manner. |
| Performance Measures: | TBD |

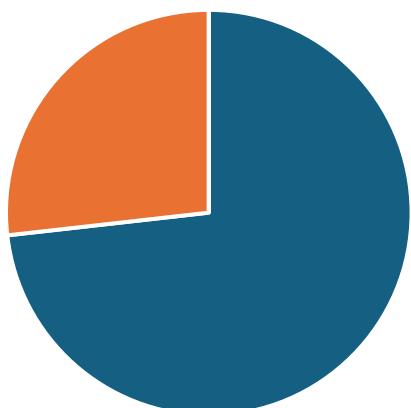
Local Match Infrastructure Program-UN and LMI

| | |
|------------------------------|---|
| Status: | In Progress, The Program is transitioning the application process from paper submittals to an electronic process flow. |
| Project Description: | Funding of the non-federal match of the Federal Emergency Management Agency (FEMA) disaster assistance to the territory. |
| Period of Performance: | TBD 9/30/2026 |
| CDBG-DR Funded Project Cost: | \$179,678,097 |
| Funds Expended This Month: | \$8,979.48 EM Grants Payable & Receivables |
| Funds Expended to Date: | \$7,858,287.23 LMI DR1, \$44,550.27 UN, \$70,147,739.60 LMI DR2 |
| Progress: | 51.8%, The Program is progressing with transitioning from paper applications to electronic applications process flow. This workflow is in active development and refinement. |
| Monthly Update: | The Program is currently tracking four delayed payment reimbursement requests totaling \$308,186.04, pending outstanding information from the applicants. No new payment requests were submitted during this reporting period. To expedite application processing, the Program has escalated the review of delayed applications currently in concurrent review status. Four applications have been advanced to CDRO for approval, with three proceeding to regulatory review focused on environmental compliance. The Program is actively collaborating with the ODR Program Specialist and Program Manager to address reviewer comments and ensure continued |

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| | progress toward approval. At present, twelve applications remain under concurrent review with multiple reviewers. |
| Performance Measures: | TBD |

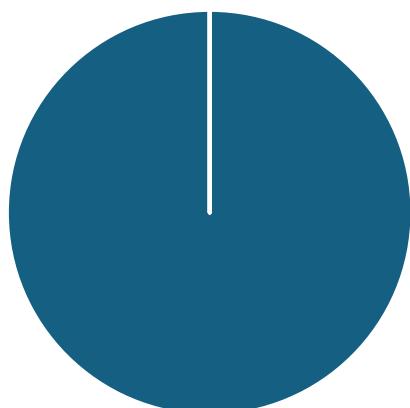
Public Services Dashboard

Project Progress



■ Application ■ In Progress ■ Closeout

Financial Progress



■ Obligated ■ Spent

Project Status Overview

Financial Overview

| Application Review | Environmental Review | Capacity Assessment | In Progress | Closeout | Completed |
|--------------------|----------------------|---------------------|-------------|----------|-----------|
| 0 | 0 | 0 | 2 | 0 | 0 |

| Project | Project Cost | Status |
|------------------------------------|--------------|--------------------|
| Liberty Place | \$1,090,000 | In Progress |
| Project Promise | \$0 | Project removed |
| Meeting the Needs of the Community | \$280,248 | In Progress |
| Project | Project Cost | Expendited to Date |
| Liberty Place | \$1,090,000 | |
| Project Promise- Removed | 0 | \$0 |
| Meeting the Needs of the Community | \$280,248 | |

Monthly Update

Liberty Place

| | |
|------------------------------|---|
| Status: | In Progress |
| Project Description: | Services to individuals and families experiencing homelessness. |
| Period of Performance: | 07/01/2024 - 07/31/2026 |
| CDBG-DR Funded Project Cost: | \$1,090,000.00 |
| Funds Expended This Month: | \$19,649.34 |
| Funds Expended to Date: | \$19,649.34 |

| | | | |
|--|--|--|--|
| Progress: | 40% | | |
| Monthly Update: | <p>On October 17, 2025, VIHFA met with Liberty Place to discuss the potential resumption of services, including DOB issues and outstanding payments. VIHFA was informed about a payment request submitted in June 2025, and several budget discussions had already occurred. During the meeting, relevant documentation was requested and received, with VIHFA committing to address the challenges discussed. The Project Manager continues to provide technical assistance and ensure compliance through regular communication with the Subrecipient. However, some deliverables, such as amended MSRs, remain outstanding. <i>Data verification and reconciliation is pending, anticipated completion 2026 Qtr.1.</i></p> | | |
| Performance Measures: | Performance Measure Serve 90 LMI April 2025 | KPI Outreach - 54 New enrollments: 5 Housed: 1 | Monthly Performance Value New enrollments: 11 Housed: unknown |
| **No data provided for the reporting period. | May 2025 | | New enrollments: 7 Housed: 2 |
| | June 2025 | | |

Meeting the Needs of Our Community

| | | | |
|--|---|-------------------------------------|---|
| Status: | In Progress | | |
| Project Description: | Provide counseling and support services to individuals experiencing post-traumatic stress post storms. | | |
| Period of Performance: | 07/01/2024-07/31/2025 | | |
| CDBG-DR Funded Project Cost: | \$280,248.00 | | |
| Funds Expended This Month: | 0.00 | | |
| Funds Expended to Date: | 0.00 | | |
| Progress: | .04% | | |
| Monthly Update: | <p>The sub-subrecipient agreement establishes July 31, 2025, as the official project completion date. However, several issues remain unresolved, including the full addressing of reported beneficiaries, outstanding payment requests, and non-compliance with reporting requirements. Additionally, the subrecipient missed the September 12, 2025, deadline and has been informed that a determination regarding the sub-subrecipient will be made by October 27, 2025. The subrecipient is expected to notify the Grantee once this decision has been reached. <i>Data verification and reconciliation is pending, anticipated completion 2025 Qtr.4.</i></p> | | |
| Performance Measures: | Performance Measure Serve 50 LMI April 2025 | KPI 38 outreached monthly | Monthly Performance Value Outreach - 22 |
| **No data provided for the reporting period. | May 2025 | | Counseling - 2 |
| | June 2025 | | Counseling - 0 |
| | | | Counseling - 0 |

Lutheran Social Services (Sister Emma Cottages)

| Status: | In Progress | | | | | | |
|---|--|---------------------------|-----|---------------------------|---|--|----|
| Project Description: | Construct a new facility for up to 16 severely disabled children, replacing the existing complex to better withstand flooding and hurricanes. | | | | | | |
| Period of Performance: | 04/01/2024 - 03/31/2026 | | | | | | |
| CDBG-DR Funded Project Cost: | \$6,447,350.00 | | | | | | |
| Funds Expended This Month: | \$0.00 | | | | | | |
| Funds Expended to Date: | \$0.00 | | | | | | |
| Progress: | 0% | | | | | | |
| Monthly Update: | The amended application has been reviewed and returned to adjust the project costs in line with the cost reasonable analysis. The submitted Independent Cost Estimate (ICE) did not comply with VIHFA procurement guidelines. As a result, technical assistance detailing the requirements and guidance for developing an appropriate ICE was provided via a comprehensive email. The sub-subrecipient is now preparing to submit a revised ICE. | | | | | | |
| Performance Measures: | <table border="1"> <thead> <tr> <th>Performance Measure</th> <th>KPI</th> <th>Monthly Performance Value</th> </tr> </thead> <tbody> <tr> <td>1 Public Facility, new construction completed by March 2026</td> <td>10% completed by 4th Qtr. 2024 and 15%/Qtr. thereafter</td> <td>0%</td> </tr> </tbody> </table> | Performance Measure | KPI | Monthly Performance Value | 1 Public Facility, new construction completed by March 2026 | 10% completed by 4 th Qtr. 2024 and 15%/Qtr. thereafter | 0% |
| Performance Measure | KPI | Monthly Performance Value | | | | | |
| 1 Public Facility, new construction completed by March 2026 | 10% completed by 4 th Qtr. 2024 and 15%/Qtr. thereafter | 0% | | | | | |

Public Facilities: Supportive Housing

| Project : | Project Cost | Amended Cost | Status |
|--|--------------|------------------|-------------|
| *St. Croix Foundation | \$1,291,536 | \$586,619.16 | In Progress |
| *Salvation Army Virgin Islands | \$4,268,825 | \$5,342,751.84 | In Progress |
| Caribbean Centers for Boys and Girls | \$218,000 | \$0 | Removed |
| *Catholic Charities – Bethlehem Shelter | \$436,000 | \$430,704 | In Progress |
| Catholic Charities – Rita Schuster Shelter | \$353,460 | \$330,336 | In Progress |
| St. Croix Animal Welfare | \$5,885,000 | \$4,500,000 | Hold |
| *Lutheran Social Services | \$9,288,450 | \$8,675,815 | In Progress |
| | | Expended to Date | |
| | | \$0.00 | |

Narrative:

The program review is ongoing, alongside concurrent assessments of amended applications, and has involved requests for supplementary information and supporting documentation. Due to project delays, previously approved applications have undergone reassessment, leading to the removal of the Caribbean Centers for Boys and Girls project, a cost reduction for the St. Croix Foundation Intake Center, and a recommended scope adjustment for the Salvation Army. The Catholic Charities projects will be moved to mitigation for implementation.

The St. Croix Animal Welfare Center application has experienced delays stemming from formal communication challenges with the Subrecipient. Following Executive Level interagency discussions, an agreement was reached to fund the project at the revised amount of \$4.5 million.

For the remaining CDBG-DR Public Services/Public Facilities projects, outstanding deliverables include establishing beneficiary determinations, processing amended applications, correcting submitted MSRs, revising SRAs, and advancing initiatives related to Public Facilities.

Environmental Review Summary:

St. Croix Foundation: Environmental review and historic preservation completed; maps retrieved, site visited (April 15, 2025). Part 58 is in progress.

Salvation Army Virgin Islands: DPNR finished environmental consultations; EA being drafted. Phase I ESA and noise assessment pending.

Caribbean Centers for Boys & Girls (Market Street Wall): Site visit (April 14, 2025); CEST drafted. Pending: Phase I ESA, noise assessment.

Catholic Charities - Bethlehem Shelter: Site visit (April 14, 2025); EA drafted. Pending tests: noise, lead, asbestos.

Catholic Charities - Rita Schuster Shelter: Preliminary review done, maps retrieved, explosiveflammable hazard consult scheduled May 2025, site visit (April 15, 2025), Part 58 drafted. Pending: lead, asbestos, Phase I ESA, noise assessment.

Economic Revitalization:

Application Review Phase

| | | | |
|--|---|------------------|---|
| Capacity Assessment Phase | 1 | On Hold | 2 |
| Environmental Review Phase | 4 | Project Closeout | 0 |
| Subrecipient Agreement Execution Phase | 2 | Project Complete | 0 |
| Application Review Phase | 1 | In Progress | 2 |

| Project(s): Dr- Neighborhood Revitalization | Project Cost | Status |
|--|--------------|-------------------|
| Sunset Restore | \$129,114 | In Progress |
| Rodgers Properties | \$89,716 | |
| Grace Gospel Chapel Façade Project | \$27,591 | Subject to Denial |
| Wesley Methodist Church: New Outlook | \$80,400 | Denied |
| Trinity Remediation Project | \$85,040 | In Progress |
| Rockmart Inventory and Display Refrigeration | \$101,322 | |
| Building Professional Workforce Development | \$4,503,800 | |
| | | Expended to Date |
| | | \$0.00 |

Narrative:

During the reporting period, eight projects were in various stages of review and implementation. Currently, Roger's Property and Grace Gospel are on hold; the former needs further analysis due to Duplication of Benefits (DOB), while the latter will be denied due to the applicant's financial capacity. Two applications were returned for resubmission due to discrepancies between the submitted costs and independent cost estimates. These projects, NMR, LLC, and Peany's Place, are involved in RFP development and service solicitation for implementation.

Further updates include Rockmart Inventory and Display, which are awaiting appeal documentation submission to VIHFA. Wesley Methodist's application was denied because the applicant used \$119,028.59 in insurance proceeds for Chapel repairs instead of the Education Center. The request for \$80,400 in DR funds for the Education Center is considered a duplication of benefits.

The Grace Gospel Chapel Façade Project review indicated the applicant has the funds to execute the project, leading to a denial. The Workforce Development program remains unchanged from the last report, with the Department of Labor's project application pending ODR program review and advancement to VIHFA for approval.

NMR, LLC

| | | | |
|------------------------------|--|--|--|
| Status: | In Progress | | |
| Project Description: | Business exterior repairs, windows, and shutter replacements including priming and painting of the warehouse/manufacturing shop, exterior of building and pergola replacement. | | |
| Period of Performance: | May 26, 2025 – August 31, 2026 | | |
| CDBG-DR Funded Project Cost: | \$80,818.00 | | |
| Funds Expended This Month: | 0.00 | | |
| Funds Expended to Date: | 0.00 | | |
| Progress: | 0% | | |
| Monthly Update: | Project RFP developed and pending solicitation of services, awaiting submission of bid packages, evaluation, and GC selection. | | |
| Performance Measures: | Performance Measure Non-structural Façade repairs <i>Provide evidence of LMI service area</i> | KPI Service Area Survey 1. Development – June 2025 2. Issuance 3. Completion Draw request-project cost | Monthly Performance Value 0% |

Peany's Place, Inc.

| | | | |
|------------------------------|--|--|--|
| Status: | In Progress | | |
| Project Description: | Building improvements to restore the aesthetics, maintain area visual cohesiveness, improve physical structures, and install security devices. | | |
| Period of Performance: | September 5, 2025 – August 31, 2026 | | |
| CDBG-DR Funded Project Cost: | \$125,529.00 | | |
| Funds Expended This Month: | 0.00 | | |
| Funds Expended to Date: | 0.00 | | |
| Progress: | 0% | | |
| Monthly Update: | Project RFP developed and pending solicitation of services, awaiting submission of bid packages, evaluation, and GC selection. | | |
| Performance Measures: | Performance Measure Non-structural Façade repairs <i>Provide evidence of LMI service area</i> <i>Job creation- LMJ</i> | KPI Service Area Survey 1. Development – September 2025 2. Issuance 3. Completion Job creation 2026 Qtr. 4 | Monthly Performance Value 0% |