



CDBG- MIT MONTHLY STATUS REPORT

DECEMBER 2025

12/30/2025

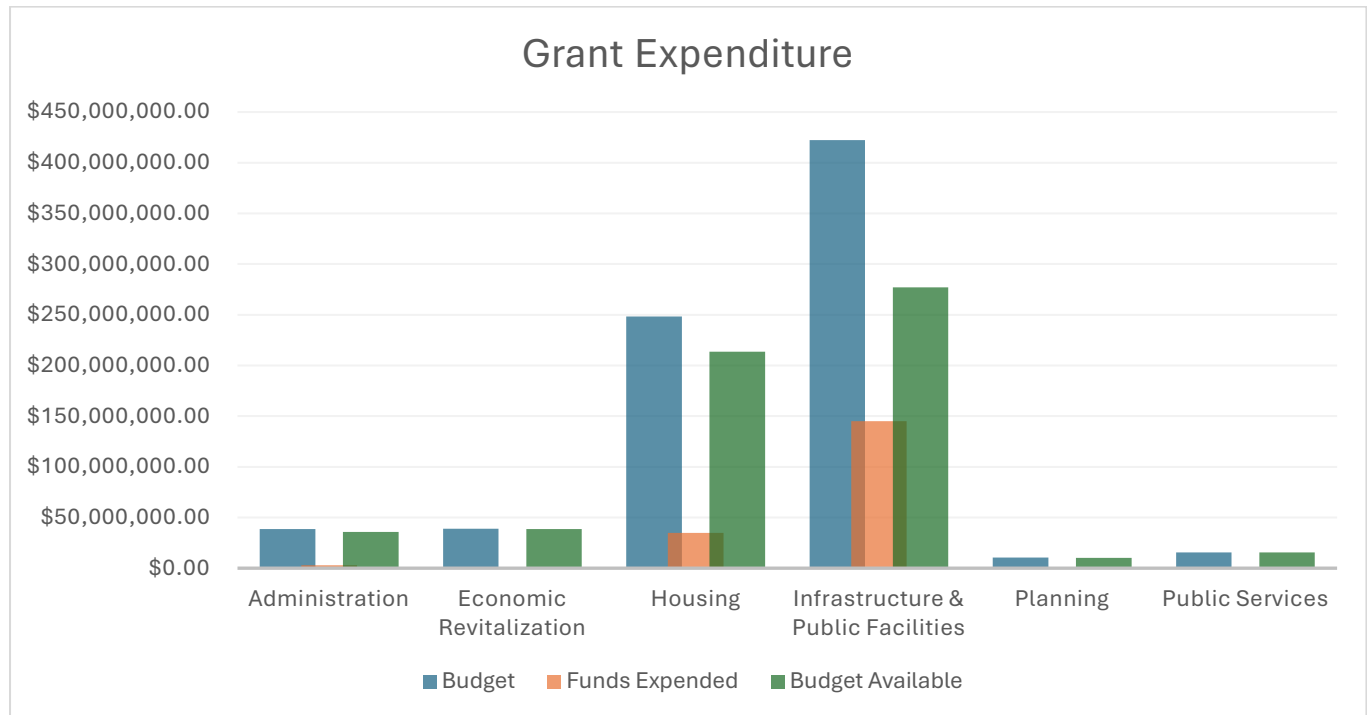
VIRGIN ISLANDS HOUSING FINANCE AUTHORITY

RECOVERY & RESILIENCE DIVISION

VIHFA.GOV

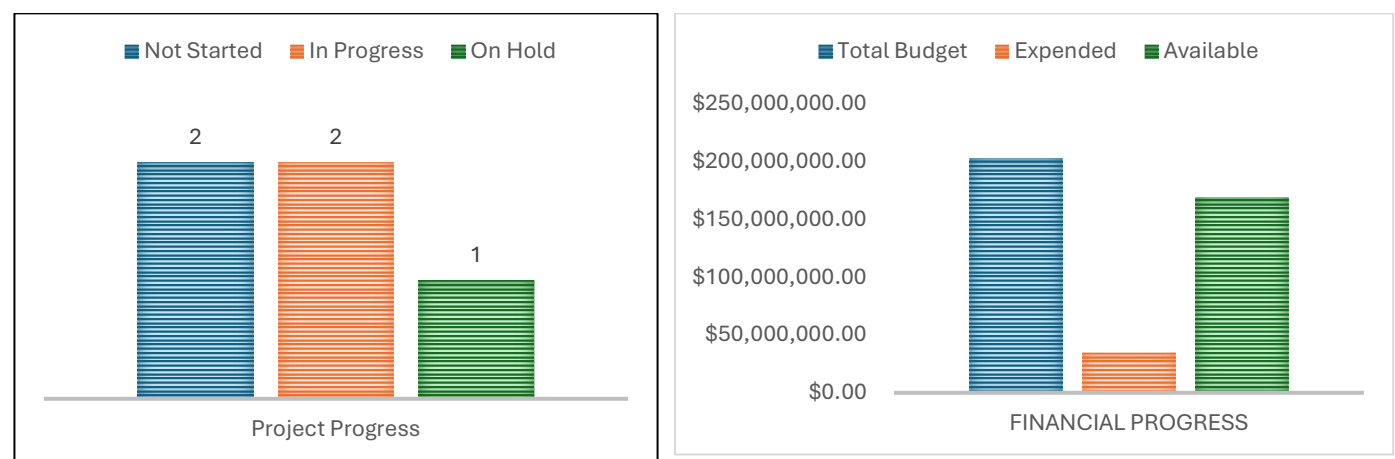
CDBG-MIT EXPENDITURES AT A GLANCE

Budget Expenditure Breakdown



| Grant Fund Disbursement | Budget | Funds Expended | Budget Available | % Expended |
|------------------------------------|------------------|------------------|-------------------|------------|
| Administration | \$38,709,400.00 | \$2,954,766.98 | \$ 35,754,633.02 | 8% |
| Economic Revitalization | \$38,870,740.00 | \$221,441.52 | \$ 38,649,298.48 | 1% |
| Housing | \$248,361,126.00 | \$34,890,346.15 | \$ 213,470,779.85 | 14% |
| Infrastructure & Public Facilities | \$422,218,874.00 | \$145,099,229.62 | \$ 277,119,644.38 | 34% |
| Planning | \$10,627,860.00 | \$430,879.84 | \$ 10,196,980.16 | 4% |
| Public Services | \$15,400,000.00 | \$0.00 | \$ 15,400,000.00 | 0% |
| Total | \$774,188,000.00 | \$183,595,664.11 | \$ 590,591,335.89 | 24% |

Housing Dashboard



Project Progress Overview

| Application Review | Environmental Review | Capacity Assessment | In Progress | On Hold/Returned |
|--------------------|----------------------|---------------------|-------------|------------------|
| 3 | 2 | 0 | 2 | 0 |

Financial Overview

| Project | Project Cost | Expended to Date |
|---------------------------------------|-----------------|------------------|
| Lovenlund Phase 1 | \$20,571,055.00 | \$15,060,680.42 |
| Bellevue & Calabash | \$27,798,987.00 | \$19,829,665.73 |
| 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:

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|-------------------------------|---|
| 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: | \$294.00 |

| Funds Expended To Date: | \$15,060,680.42 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|--|---------------------------|---------------------|---------------------------|---------------------|------------------|--|--|--|---|------------------------------------|--|--|---|-----------------------------------|--|--|--------------------|--|--|--|--|--|--|--|---|---|--|--|--|---|--|--|--|--|--|
| Progress: | 5% Homeownership Conversion 73% of Project Funds Drawn | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Monthly Update: | <p>Project Update (Narrative): JDC executed the second notice to proceed for Lovenlund Phase 1 on November 7. Construction commenced date was slated for November 10. No construction/rehabilitation has begun. On November 24, Program staff inquired about an actual construction start date. JDC responded with working diligently to commence construction, however stated that “Contract start date may differ from actual construction start date”. JDC also mentioned that the Three-Year Affordable Plan was awaiting approval from VIHFA but never mentioned it as a bottleneck in any monthly reports or monthly meetings with Program Staff. On December 11, JDC was issued with a Compliance Concerns Notice indicating Corrective Actions Required beginning on December 16. Failure to meet these deadlines may result in escalated enforcement actions. JDC provided a response to the Notice on December 15. VIHFA will collaborate internally and work to hold a meeting with JDC. JDC was informed that construction start date should begin no later than December 29, 2025. On December 16, 2025, JDC provided a “slightly tweaked” KPI & Budget to reflect the schedule to have work commence January 2026.</p> <p>Last Site Visit: 8/13/2025</p> <p>Dependencies/Bottlenecks/Delays: No construction started since initial start date which was June 2025.</p> <p>Next Month’s Goals and Deliverables: Construction underway</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Performance Measures: | <table><tr><th>Performance Measure</th><th>KPI</th><th>Monthly Performance Value</th><th>To Date Performance</th></tr><tr><td colspan="4">Financial</td></tr><tr><td>Payment Reimbursements/Vendor Requests Approved</td><td>95% of requests submitted approved</td><td></td><td></td></tr><tr><td>Payment Reimbursements/Vendor Requests Approved</td><td>Less than 5% of requests returned</td><td></td><td></td></tr><tr><td colspan="4">Performance</td></tr><tr><td>7.5 Buildings (including the community center) in Active Construction by December 2025</td><td>3 buildings in active construction complete by Beginning of 1st Qtr 2026</td><td></td><td></td></tr><tr><td>Completion of 10 buildings by August 31, 2026</td><td>4 buildings completed by end 3rd quarter (2026)</td><td></td><td></td></tr><tr><td></td><td>4 buildings completed by end 1st quarter (2026)</td><td></td><td></td></tr></table> | Performance Measure | KPI | Monthly Performance Value | To Date Performance | Financial | | | | Payment Reimbursements/Vendor Requests Approved | 95% of requests submitted approved | | | Payment Reimbursements/Vendor Requests Approved | Less than 5% of requests returned | | | Performance | | | | 7.5 Buildings (including the community center) in Active Construction by December 2025 | 3 buildings in active construction 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) | | | | | |
| Performance Measure | KPI | Monthly Performance Value | To Date Performance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Financial | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Payment Reimbursements/Vendor Requests Approved | 95% of requests submitted approved | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Payment Reimbursements/Vendor Requests Approved | Less than 5% of requests returned | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Performance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7.5 Buildings (including the community center) in Active Construction by December 2025 | 3 buildings in active construction 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) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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|--|--|--|--|--|
| | | 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

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|-------------------------------|---|
| 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: | \$14,954.44 |
| Funds Expended To Date: | \$19,829,665.73 |
| Progress: | 5% Homeownership Conversion 72% of Project Funds Drawn |
| Monthly Update: | <p>Project Update (Narrative): Updated KPI's were received, however the construction schedule does not align with renovation dates. JDC was requested to provide alignment and to provide an accurate construction start date. Issuance of NTP from VIHFA will remain on hold until accurate construction start date can be provided. Updated Mitigation Measures were returned and signed on 12/9/2025 by JDC.</p> <p>Last Site Visit: 8/16/2025</p> <p>Dependencies/Bottlenecks/Delays: Updated KPI's Pending to issue NTP.</p> <p>Next Month's Goals and Deliverables: Commence of rehabilitation once KPI's are received and NTP is issued.</p> |

| Performance Measures: | Performance Measure | KPI | Monthly Performance Value | To Date Performance |
|-----------------------|---|---|---------------------------|---------------------|
| | Financial | | | |
| | Payment Reimbursements/Vendor Requests Approved | 95% of requests submitted approved | | |
| | Payment Reimbursements/Vendor Requests Approved | Less than 5% of requests returned | | |
| | Performance | | | |
| | 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 th 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

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|-------------------------------|--|
| 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>Project Update (Narrative): Currently on hold awaiting applicant’s response regarding whether they will withdraw the application for this project.</p> <p>Last Site Visit: 8/13/2025</p> <p>Dependencies/Bottlenecks/Delays: 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>Next Month’s Goals and Deliverables: 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

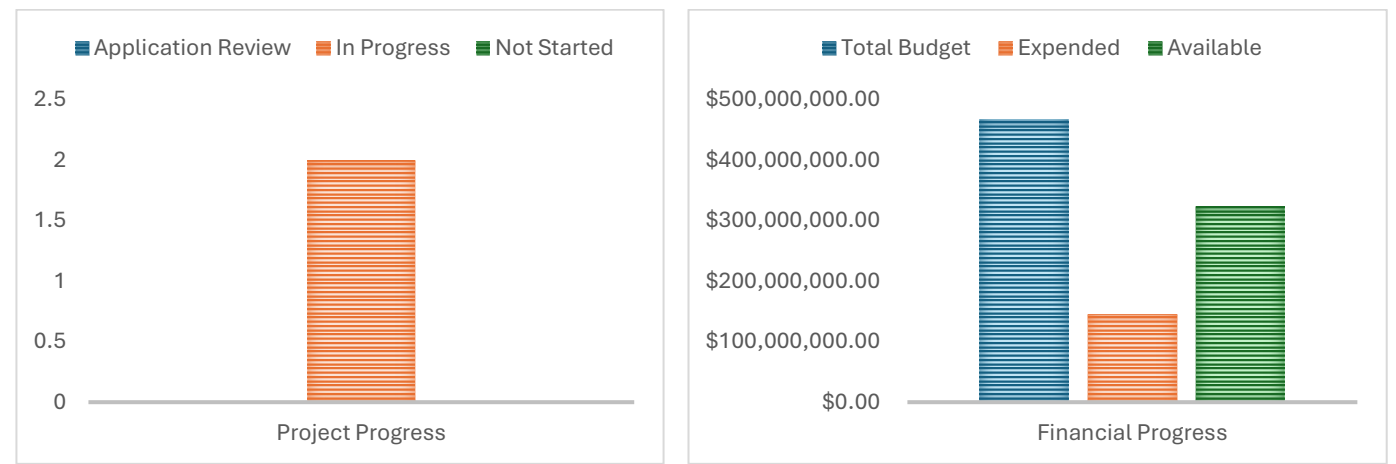
| | |
|---|--|
| Status: (in Progress, hold) | Environmental Review |
| Project Description: | 9 Rehabilitation units in downtown STT. |
| Expected Project Outcome(s): | Affordable housing for LMI population. |
| Period of Performance: (Start and End Date) | 10/1/2025-10/31/2027 |
| Grant Funded Project Cost: (include ADC) | \$3,694,354.48 |
| Funds Expended This Month: | \$0 |
| Funds Expended To Date: | \$0 |
| Progress: (%) | 0 |
| Monthly Update: | <p>Project Update (Narrative): Application approved. Subrecipient will perform their own environmental review. Consulted with the environmental department to gather all requirements. We identified a potential DOB. However, the Subrecipient provided sufficient documentation indicating that the funds were intended for another part of the property and not the residential area. Documents included a notarized statement from the Virgin Islands Economic Development Agency (VIEDA). There is no Duplication of Benefits (DOB). RFP has</p> |

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| | <p>been posted to VI Daily news and pending the 30-day timeframe. RFP posting ends on December 30, 2025. Capacity Assessment was scheduled for December 23. Capacity Assessment was conducted and now pending feedback from VIHFA's Compliance team. Main Street Homes RFP has now ended. Currently awaiting a response on how many bids were received and next steps to assigning an environmental contractor from Waterfront Development.</p> <p>Last Site Visit: N/A</p> <p>Dependencies/Bottlenecks/Delays: None</p> <p>Next Month's Goals and Deliverables: Deliver finalized SRA with special conditions to the legal department.</p> |
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The Residences at 340 North

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|---|---|------------------------------------|----------------------------------|----------------------------|
| Status: (in Progress, hold) | Environmental 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 22 resilient townhomes. | | | |
| 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>Project Update (Narrative): Application was approved on December 5. Next steps will be a complete review of Environmental by VIHFA internal and Capacity Assessment which has been scheduled for January 2026.</p> <p>Last Site Visit: N/A</p> <p>Dependencies/Bottlenecks/Delays: None to report.</p> <p>Next Month's Goals and Deliverables: Complete Capacity Assessment.</p> | | | |
| Performance Measures: | Performance Measure | KPI | Monthly Performance Value | To Date Performance |
| | Financial | | | |
| | Payment Reimbursements/Vendor Requests Approved | 95% of requests submitted approved | | |
| | Payment Reimbursements/Vendor Requests Approved | Less than 5% of requests returned | | |
| | Performance | | | |
| | | | | |
| | | | | |

Infrastructure Dashboard



Project Progress Overview

| Application Review | Environmental Review | Capacity Assessment | In Progress | Not Started |
|--|----------------------|---------------------|-------------|-------------|
| 8 (Public facilities will report in next month's report/finalizing workflow) | 0 | 0 | 2 | 0 |

Financial Overview

| Project | Project Cost | Expended to Date |
|--|-------------------|------------------|
| Propane Supply Infrastructure | \$ 148,625,000.00 | \$145,099,229.62 |
| Veterans Drive Mitigation Project Phase 2 | \$ 124,400,000.00 | \$0.00 |
| STX Anguilla Landfill Project – Phase 2: The application was returned despite being eligible. The Program is managing associated risks and would like to see more traction on the DR grants prior to approval. | | |

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: | \$8,900.85 |
| Funds Expended To Date: | \$145,099,229.60 |
| Progress: | See Performance measures |

Monthly Update:

Project Update (Narrative)

Monthly reports remain current, and fuel reserves have been met, demonstrating strong adherence to operational requirements. However, the operation and maintenance plan remains outstanding. While this gap requires attention, the timely reporting and resource readiness provide a solid foundation for effective project management and compliance oversight. These elements ensure that the program maintains accountability, supports informed decision-making, and positions the team to address pending plans with a structured and consequential approach.

Last Site Visit: April 11, 2025 – St. Croix Facility

Dependencies / Bottlenecks / Delays: The subrecipient for the annual operation and maintenance plan of the project remains pending, creating delays in finalizing operational readiness.

Next Month's Goals and Deliverables: The Program will use a consequential approach to address the pending outstanding operation and maintenance plan. As the Compliance Team had to reprioritize, monitoring will be addressed in the first quarter of 2026.

Performance Measures:

| KPI | KPI % of Project | Met, Unmet | 56.06% |
|--------------------------------------|---------------------------|-------------------------------|--------|
| Acquisition | 50% | Met | 50% |
| Fuel Reserve Compliance, (14 Months) | 25% met for all 16 months | Met for reporting report | 3.0% |
| 16 | | Met for this reporting period | 3.0% |

Veterans Drive Mitigation Project Phase 2

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|----------------------|--|
| 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 |

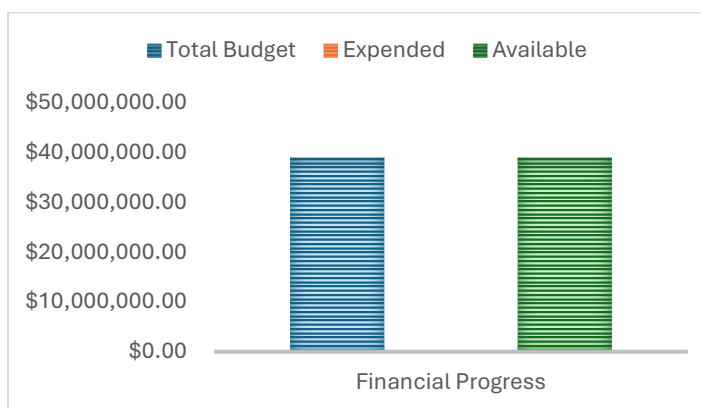
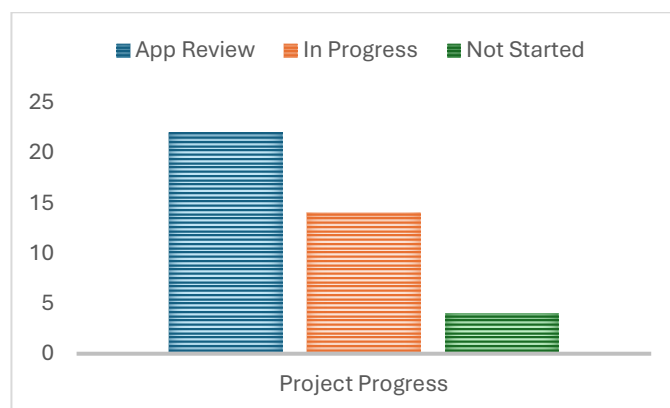
| | flooding risks. (3) Hardened sea wall infrastructure that will improve the resiliency of the roadway and waterfront corridor. | | | | | | | | |
|-------------------------------|--|---------------------------|-----|---------------------------|----------------------------|---------|----------------------|--|--|
| 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. | | | | | | | | |
| Monthly Update: | <p>Project Update Narrative: The solicitation package remains outstanding. Program staff have requested a meeting with Eastern Federal Lands to address the delay and determine next steps.</p> <p>Last Site Visit: TBD</p> <p>Dependencies/Bottlenecks/Delays: The Program is currently tracking a delayed solicitation package. The U.S. Army Corps of Engineers (USACE) permit, originally expected by October 17, 2025, is still pending. The Subrecipient has informed HFA that completion of the solicitation package by Eastern Federal Lands requires the USACE permit for project activities. They were unable to obtain the signed permit because USACE was closed during the federal government shutdown from October 1 through November 12. Now that the government has reopened, it is anticipated that the permit and solicitation package will be shared soon.</p> <p>Additionally, HFA has been added to the monthly meetings with Eastern Federal Lands, with the first meeting was scheduled for December 2025. As a result of these delays, the Program has drafted an amendment to the existing Subrecipient Agreement to reset and correct project milestones. If both the solicitation package and USACE permit are not submitted by the end of December, HFA will convene a leadership meeting with the Commissioner prior to issuing an adverse notice.</p> <p>Next Month’s Deliverables/Goals:</p> <p>Next month’s deliverables are to:</p> <ol style="list-style-type: none">1. Validate the Solicitation Package: Review the contents of the delayed solicitation package to ensure it meets all applicable grant requirements and2. 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">• Clearly outline the revised project milestones.• Reference the delayed deliverables (solicitation package and USACE permit).• Include any necessary conditions or deadlines to ensure compliance and avoid further delays. | | | | | | | | |
| Performance Measures: | <table><tr><th>Performance Measure</th><th>KPI</th><th>Monthly Performance Value</th></tr><tr><td>Linear feet of improvement</td><td>Pending</td><td>Construction Pending</td></tr></table> | Performance Measure | KPI | Monthly Performance Value | Linear feet of improvement | Pending | Construction Pending | | |
| 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

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|------------------------------|---|
| Status: | The application was returned despite being eligible. The Program is managing associated risks and would like to see more traction on the DR grants. |
| 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

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|-----------------------------|--|
| 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 st – December 31 st , 2025 |
| Grant Source: (DR, MIT, EGrid) | MIT |
| Total Project Cost: (<i>all funding sources</i>) | \$151,108.00 |
| Grant Funded Project Cost: (<i>include ADC</i>) | \$ |
| Funds Expended This Month: | \$0.00 |
| Funds Expended to Date: | \$450.00 |
| Progress: (%) | 10% |
| Project Update: | <p>Project Update (Narrative): 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&R Program staff and the Environmental NEPA Specialist.</p> <p>Last Site Visit: December 10, 2025.</p> <p>Dependencies/Bottlenecks/Delays: N/A</p> <p>Next Month's Goals and Deliverables: 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"> • Construction commenced on Crisis Center • Site inspection completed 11.24 and 12.10.25, respectively; project is approximately 80% complete • Amended SRA transmitted to Compliance and Environmental Units for review and edit |

| <p>Key Performance Indicators: (Based on SRA)</p> <p>Always make sure it aligns with SRA and outcomes</p> | Performance Measure | KPI | Monthly Performance Value | To Date Performance |
|---|---|---|---------------------------------------|---|
| | Financial | | | |
| | Payment Reimbursements/Vendor Requests Approved | 95% of requests submitted approved | Completed Media reimbursement payment | 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 |
| | Performance | | | |
| | 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

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|---|---|
| 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 rd – September 31 st , 2025 |

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|---|--|------------------------------------|-------------------------------------|----------------------------|
| Grant Source: (DR, MIT, EGrid) | MIT | | | |
| Total Project Cost: (<i>all funding sources</i>) | \$2,247,797.00 | | | |
| Grant Funded Project Cost: (<i>include ADC</i>) | \$ | | | |
| Funds Expended This Month: | \$ | | | |
| Funds Expended to Date: | \$200,964.00 towards project, \$9,000.00 remitted for Gross Receipts | | | |
| Progress: (%) | 10% | | | |
| Project Update: | <p>Project Update (Narrative): 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>Last Site Visit: N/A</p> <p>Dependencies/Bottlenecks/Delays: Procurement Selection for A&E services and Commercial Prime Generators.</p> <p>Next Month's Goals and Deliverables: 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> | | | |
| Current Month's Highlights and Milestones Achieved: | <ul style="list-style-type: none"> • Payment for emergency backup system submitted to vendor (ATS) • Reimbursement for advertising project management services | | | |
| Key Performance Indicators: (Based on SRA) | Performance Measure | KPI | Monthly Performance Value | To Date Performance |
| Always make sure it aligns with SRA and outcomes | Financial | | | |
| | 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 | | |
| | Performance | | | |

| | | | | |
|--|-------------------------------|---|-------------------------|-----------------------|
| | 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, generator, solar panels | 70% Project Completion | 5% Project Completion |
| | 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 st , 2025-May 31 st , 2026- period of performance shall be adjusted based on completion of environmental assessment |
| Grant Source: (DR, MIT, EGrid) | MIT |
| Total Project Cost: (<i>all funding sources</i>) | \$3,182,948.00 |

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| Grant Funded Project Cost: (include ADC) | \$ | | | |
| Funds Expended This Month: | \$0.00 | | | |
| Funds Expended to Date: | \$0.00 | | | |
| Progress: (%) | | | | |
| Project Update: | <p>Project Update (Narrative):</p> <p>Applicant remain non-responsive relative to special conditions applied to SRA. Read confirmation transmitted to applicant on November 13th requesting final determination regarding grant conditions.</p> <p>Last Site Visit: N/A</p> <p>Dependences/Bottlenecks/Delays: Applicant's lack of response to transmitted SRA.</p> <p>Next Month's Goals and Deliverables: 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> | | | |
| 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 | 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 | | | |
| | 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 |

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|--|------------------------------------|--|-------------------------|-----------------------|
| | 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 st , 2027- period of performance shall be adjusted based on completion of environmental assessment |
| Grant Source: (DR, MIT, EGrid) | MIT |
| Total Project Cost: <i>(all funding sources)</i> | \$3,500,000.00 |
| Grant Funded Project Cost: <i>(include ADC)</i> | \$ |

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| Funds Expended This Month: | \$0.00 | | | |
| Funds Expended to Date: | \$0.00 | | | |
| Progress: (%) | 0 | | | |
| Project Update: | <p>Project Update (Narrative):</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>Last Site Visit: N/A</p> <p>Dependencies/Bottlenecks/Delays: Environmental Review</p> <p>Next Month's Goals and Deliverables: Solicitation for Environmental Assessment Services</p> | | | |
| Current Month's Highlights and Milestones Achieved: | <ul style="list-style-type: none"> • Binder package submitted with full site documentation • Project sites clarified (complex and unique) • 7 Independent Cost Estimates (ICEs) completed • Detailed narratives prepared for environmental review • Ready to advance environmental review stage • Preparation for procurement of environmental services in progress | | | |
| Key Performance Indicators: (Based on SRA) 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% |

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| Performance | | | |
| 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

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|-----------------------------|--|
| Status: (in Progress, hold) | In Progress |
| Project Description: | Installation of security fencing to secure crops and resources, food security. |

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|---|---|------------------------------------|----------------------------------|----------------------------|
| 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 th , 2026- period of performance shall be adjusted based on completion of environmental assessment | | | |
| Grant Source: (DR, MIT, EGrid) | MIT | | | |
| Total Project Cost: (<i>all funding sources</i>) | \$192,000.00 | | | |
| Grant Funded Project Cost: (<i>include ADC</i>) | \$192,000.00 | | | |
| Funds Expended This Month: | \$0.00 | | | |
| Funds Expended to Date: | \$0.00 | | | |
| Progress: (%) | 0% | | | |
| Project Update: | <p>Project Update (Narrative):</p> <p>The subrecipient 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>Last Site Visit: September 2025</p> <p>Dependencies/Bottlenecks/Delays: Solicitation for Project Services</p> <p>Next Month's Goals and Deliverables: Publish Solicitation for Vegetation Clearance of Property, Removal of Debris</p> | | | |
| Current Month's Highlights and Milestones Achieved: | <ul style="list-style-type: none"> • Technical assistance provided by program staff • RFP reviewed and approved by Procurement • Currently staging for solicitation to kick off project | | | |
| Key Performance Indicators: (Based on SRA) | Performance Measure | KPI | Monthly Performance Value | To Date Performance |
| Always make sure it aligns with SRA and outcomes | Financial | | | |
| | Payment Reimbursements/Vendor Requests Approved | 95% of requests submitted approved | 0% of request submitted approved | 0% |

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| | Payment Reimbursements/Vendor Requests Approved | Less than 5% of requests returned | 0% of request submitted approved | 0% |
| | Performance | | | |
| | 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

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|--|--|
| 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) | 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>) | \$406,280.00-Total project cost to be amended on final approval of amended application |

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|---|---|--------------------------------------|----------------------------------|----------------------------|
| Grant Funded Project Cost: (include ADC) | | | | |
| Funds Expended This Month: | \$0.00 | | | |
| Funds Expended to Date: | \$0.00 | | | |
| Progress: (%) | 0% | | | |
| Project Update: | <p>Project Update (Narrative): The ER&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>Last Site Visit: N/A</p> <p>Dependencies/Bottlenecks/Delays: Applicant's submittal of requested supplemental information and completion of environmental assessment.</p> <p>Next Month's Goals and Deliverables: Applicants' submittal of requested documentation and commencement of environmental assessment</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 | 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 | | | |
| | Permitting & Project Start | Execute contract and secure Historic | 10% Project Completion | 0% Project Completion |

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| | | Preservation approval | | |
| | 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 |
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Galleon House

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| Status: (in Progress, hold) | In Progress - Environmental Phase |
| 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> | \$194,000.00 |
| Funds Expended This Month: | \$0.00 |

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| Funds Expended to Date: | \$0.00 | | | |
| Progress: (%) | 0% | | | |
| Project Update: | <p>Project Update (Narrative): 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>Last Site Visit: N/A</p> <p>Dependencies/Bottlenecks/Delays: Completion of environmental requirements</p> <p>Next Month's Goals and Deliverables: 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) | Performance Measure | KPI | Monthly Performance Value | To Date Performance |
| Always make sure it aligns with SRA and outcomes | 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 |

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| | 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 |
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Hotel 1829

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| Status: (in Progress, hold) | In Progress - Environmental Review |
| 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 |
| Grant Source: (DR, MIT, EGrid) | MIT |
| Total Project Cost: <i>(all funding sources)</i> | \$1,100,000.00 |
| Grant Funded Project Cost: <i>(include ADC)</i> | |
| Funds Expended This Month: | \$0.00 |
| Funds Expended to Date: | \$0.00 |
| Progress: (%) | 0% |

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| Project Update: | Project Update (Narrative): No new update; as of November 2025, VIHFA anticipates the completion of the project' environmental review during the period of Q1-2026. Last Site Visit: N/A Dependencies/Bottlenecks/Delays: Environmental review and subsequent assessment Next Month's Goals and Deliverables: Completion of project environmental review | | | |
| 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 | Financial | | | |
| | 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 |

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| | Internet & Security System Installation | Install internet routers and security cameras | 80% Project Completion | 0% Project Completion |
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HSR Communications

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| Status: (in Progress, hold) | In Progress - Environmental Review |
| 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 |
| Grant Source: (DR, MIT, EGrid) | MIT |
| Total Project Cost: (<i>all funding sources</i>) | \$321,300.00 |
| 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>Project Update (Narrative): 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>Last Site Visit: N/A</p> <p>Dependencies/Bottlenecks/Delays: Environmental Review and assessment</p> |

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| | Next Month's Goals and Deliverables: Completion of Part 58 environmental review. | | | |
| 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 | Financial | | | |
| | 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 | | | |
| | 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

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| Status: (in Progress, hold) | In Progress - Environmental Phase |
| 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 |
| Grant Source: (DR, MIT, EGrid) | MIT |
| Total Project Cost: (<i>all funding sources</i>) | \$787,408.00 |
| Grant Funded Project Cost: (<i>include ADC</i>) | \$787,408.00 |
| Funds Expended This Month: | \$0.00 |
| Funds Expended to Date: | \$0.00 |
| Progress: (%) | 0% |
| Project Update: | Project Update (Narrative): No new update; Environmental Unit is completing a preliminary review of the project. VIHFA anticipates the completion of the project' environmental review during the period of Q1-2026. Last Site Visit: N/A Dependencies/Bottlenecks/Delays: Environmental assessment Next Month's Goals and Deliverables: Completion of environmental assessment |
| Current Month's Highlights and Milestones Achieved: | No highlights for the reporting period |

| <p>Key Performance Indicators: (Based on SRA)</p> <p>Always make sure it aligns with SRA and outcomes</p> | 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% 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 | | | |
| | Quotes & Procurement | Obtain quotes and prepare procurement documentation | 15% Project Completion | 0% Project Completion |
| | Exterior Hardening & Window Installation | Strengthen building exterior; install hurricane-resistant windows/doors | 30% Project Completion | 0% Project Completion |
| | 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

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| Status: (in Progress, hold) | In Progress - Environmental Phase |
| Project Description: | Installation of security fencing. |

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| 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 |
| Grant Source: (DR, MIT, EGrid) | MIT |
| Total Project Cost: (<i>all funding sources</i>) | \$159,098.00 |
| 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>Project Update (Narrative): 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' environmental review during the period of Q1-2026.</p> <p>Last Site Visit: N/A</p> <p>Dependencies/Bottlenecks/Delays: Completion of environmental assessment</p> <p>Next Month's Goals and Deliverables: Contractor selection for the completion of environmental assessment</p> |
| Current Month's Highlights and Milestones Achieved: | No highlights for the reporting period |

| <p>Key Performance Indicators: (Based on SRA)</p> <p>Always make sure it aligns with SRA and outcomes</p> | 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% 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 | | | |
| | 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 and verify completion | 100% Project Completion | 0% Project Completion |
| | | | | |

G& D Seafood

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|---|---|
| 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 |

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|--|--|-------------------------------------|----------------------------------|----------------------------------|
| Grant Source: (DR, MIT, EGrid) | MIT | | | |
| Total Project Cost: (<i>all funding sources</i>) | \$252,110.00 | | | |
| 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: | <p>Project Update (Narrative): As of November 2025, the preliminary review and drafted Part 58 Environmental Assessment completed. VIHFA anticipates the completion of the project' environmental review during the period of Q1-2026.</p> <p>Last Site Visit: N/A</p> <p>Dependencies/Bottlenecks/Delays: Completed environmental assessment</p> <p>Next Month's Goals and Deliverables: The ER&R program staff is awaiting VIHFA's selection of Environmental Consultant</p> | | | |
| Current Month's Highlights and Milestones Achieved: | No highlights for the reporting period | | | |
| Key Performance Indicators: (Based on SRA) 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% 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 | | | |
| | Procurement Phase | Procure solar PV system, generator, | 10% Project Completion | 0% Project Completion |

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| | | tank, batteries, inverters, switches, conduits | | |
| | 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 and functionality | 77% Project Completion | 0% Project Completion |
| | Operational Phase | Maintain and monitor power systems for reliability | 100% Project Completion | 0% Project Completion |

Rockmart Food Wholesaler

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| Status: (in Progress, hold) | In Progress |
| Project Description: | Purchase and installation of backup power generation, perishable and dry storage capacity, and satellite internet capabilities. |
| Expected Project Outcome(s): | Installation and commissioning of EGU and satellite internet service |
| Period of Performance: (Start and End Date) | May 1st, 2025 – June 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> | \$67,655.00 |
| Grant Funded Project Cost: <i>(include ADC)</i> | |
| Funds Expended This Month: | \$0.00 |

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| Funds Expended to Date: | \$0.00 |
| Progress: (%) | 0% |
| Project Update: | Project Update (Narrative): As of November 2025, has not completed the Duplication of Benefits analysis for the applicant. Last Site Visit: N/A Dependencies/Bottlenecks/Delays: Next Month's Goals and Deliverables: |
| Current Month's Highlights and Milestones Achieved: | No highlights for the reporting period |

Public Services Dashboard

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