



CDBG- DR MONTHLY STATUS REPORT

FEBRUARY 2026

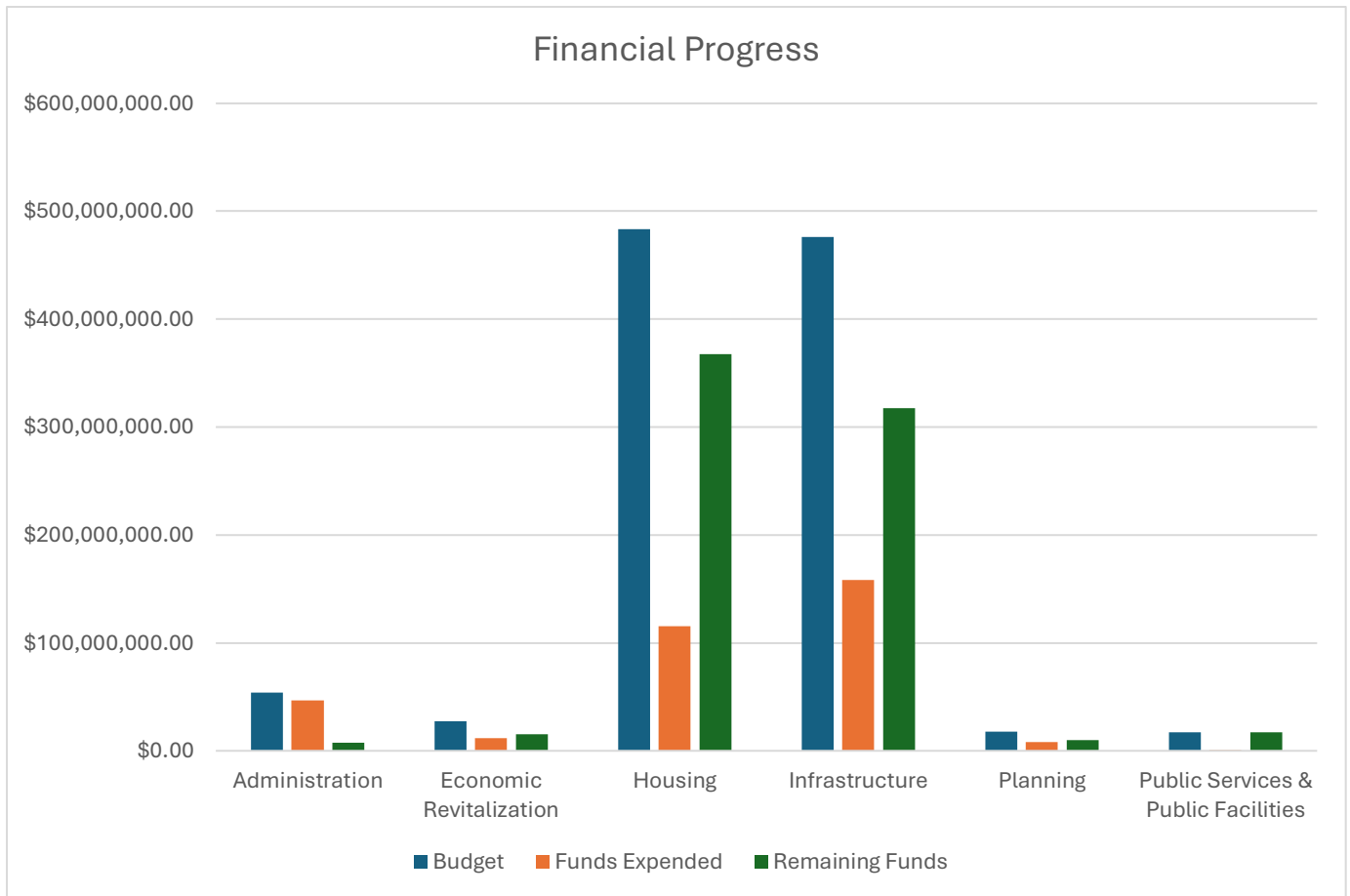
03/03/2026

VIRGIN ISLANDS HOUSING FINANCE AUTHORITY

RECOVERY & RESILIENCE DIVISION

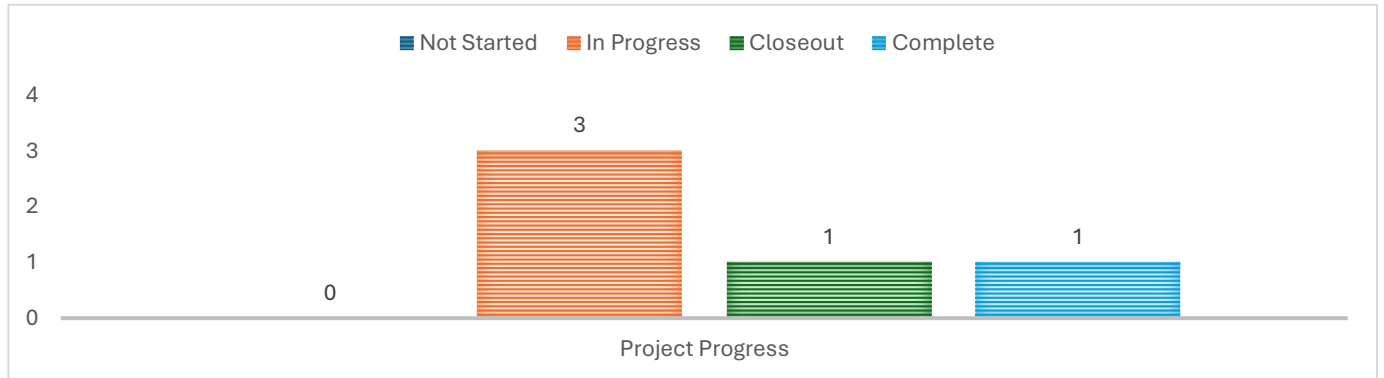
VIHFA.GOV

CDBG DISASTER RECOVERY EXPENDITURE DASHBOARD



Grant Fund Disbursement	Budget	Funds Expended	Budget Available	% Expended
Administration	\$53,774,490.00	\$46,449,863.57	\$7,324,626.43	86%
Economic Revitalization	\$27,129,892.55	\$11,729,664.25	\$15,400,228.30	43%
Housing	\$483,132,493.62	\$128,768,369.69	\$354,364,123.93	27%
Infrastructure	\$476,073,203.83	\$158,528,040.17	\$317,545,163.66	33%
Planning	\$18,000,000.00	\$8,122,731.29	\$9,877,269.71	45%
Public Services & Public Facilities	\$17,379,800.00	\$801,943.07	\$16,577,856.93	5%
Total	\$1,075,489,880.00	\$354,400,612.04	\$721,089,267.96	33%

Housing Dashboard



Project Status Overview

Not Started	Application Review	Environmental Review	Capacity Assessment	In Progress	Closeout	Completed
	1			3	1	1
Project		Project Cost	Expended to Date	Status		
Magen's Junction		\$3,815,000.00	\$3,566,006.73	Completed; Closeout		
Walter IM Hodge		\$24,688,500.00	\$22,400,714.95	In Progress		
EnVIision HRRP		\$195,046,728.00	\$59,298,722.07	In Progress		
EnVIision RRRP		\$50,384,097.00	\$6,553,439.68	In Progress		
Own-A-Lot, Build A Home (5)		\$10,900,000.00	\$50,300.87	In Progress		
Lovenlund Phase 2		\$28,340,000.00	\$16,768,972.27	In Progress		
D. Hamilton Jackson		\$52,777,800.00	\$5,857,825.78	In Progress		
Donoe Redevelopment		\$86,670,000.00	\$14,204,776.88	In Progress		
Mount Pleasant		\$4,006,000	\$67,610.46	In Progress		
Ross Taarnenberg		\$7,004,002.67	\$0	Environmental		

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:	\$22,400,714.95
Progress:	100% - Project is close out.
Monthly Update:	<p>Project Update (Narrative): The Walter I.M. Hodge Revitalization Project is in its final close-out phase, with complete construction and most compliance documentation submitted. The remaining tasks focus on finalizing tenant file submissions and completing the last financial drawdown. Close out is also dependent on local match payment. Awaiting a cost share agreement finalized by ODR and signed</p> <p>Last Site Visit: No site visits reported.</p> <p>Dependencies/Bottlenecks/Delays: The main bottleneck is the cost share agreement being signed for the Match process to conclude.</p> <p>Next Month's Goals and Deliverables: The focus for next month is on completing all administrative and financial close-out tasks, finalizing the cost share agreement and match payment, ensuring all compliance documentation is finalized, and processing the last payment. Once these goals are met, the project will be fully closed out.</p>

Performance Measures:	Performance Measure	KPI	Monthly Performance Value
	<i>Ex. Homes in Construction</i>	<i>2 homes in construction by 6/25</i>	<i>1 home</i>
	Units Completed	20 buildings and community center in active construction by 4 th Qtr. 2023 (248 Units)	248 units construction completed
	Buildings Construction Complete	20 buildings construction complete by November 2024	20 buildings construction completed
	LMI residents occupying units	174 LMI households occupying units	131 LMI households occupying units (53%)

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:	\$28,340,000.00																															
Funds Expended This Month:	\$\$1,337.00																															
Funds Expended to Date:	\$16,768,972.27																															
Progress:	73% Financial Progress / 2% Project Progress																															
Monthly Update:	<p>Project Update (Narrative): During the reporting period, the project remained in the preconstruction phase, with progress centered on resolving budget and approval requirements. The ODR team reported that the project budget had been under review since October 2025; the revised budget was formally submitted to VIHFA on February 11, 2026, and was subsequently approved. With the budget now approved, the remaining critical path item is completion of the hard cost analysis review, which will allow issuance of the second Notice to Proceed and enable renovation activities to commence.</p> <p>Last Site Visit: N/A</p> <p>Dependencies/Bottlenecks/Delays: ODR construction review of the hard cost analysis. Issuance of 2nd NTP.</p> <p>Next Month's Goals and Deliverables: Final approval of the hard cost and budget. Issuance of 2nd NTP.</p>																															
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 colspan="4">Financial</td> </tr> <tr> <td>Payment Reimbursements/Vendor Requests Approved</td> <td>95% of requests submitted approved</td> <td>On track</td> <td></td> </tr> <tr> <td>Payment Reimbursements/Vendor Requests Approved</td> <td>Less than 5% of requests returned</td> <td>On track</td> <td></td> </tr> <tr> <td colspan="4">Performance</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Performance Measure	KPI	Monthly Performance Value	To Date Performance	Financial				Payment Reimbursements/Vendor Requests Approved	95% of requests submitted approved	On track		Payment Reimbursements/Vendor Requests Approved	Less than 5% of requests returned	On track		Performance											
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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:	\$52,777,800.00
Funds Expended This Month:	\$28,055.31
Funds Expended To Date:	\$5,857,825.78
Progress:	1% Financial Progress / 5% Project Progress 15%hamilton
Monthly Update:	<p>Project Update (Narrative): Construction is ongoing across the 4% and 9% projects. On the 9% project, construction is ongoing and at 65% completion with 5 buildings currently completed to include the Community Center. The 4% project is at 40% completion having completed 2 buildings. Draw request 3 will be submitted during this reporting cycle to the Grantee for approval.</p> <p>Last Site Visit: 11/6/2025</p> <p>Dependencies/Bottlenecks/Delays: N/A</p> <p>Next Month's Goals and Deliverables: Continue with ongoing construction</p>

Performance Measure	KPI	Monthly Performance Value	To Date Performance
Financial			
Payment Reimbursements/Vendor Requests Approved	95% of requests submitted approved	2/\$5,290,850.48	
Payment Reimbursements/Vendor Requests Approved	Less than 5% of requests returned	0/\$0	
Performance			
Active Construction	14 Buildings in Active Construction by Q4 2025	6 Buildings	7 Buildings
Active Construction	4 Buildings completed every quarter until September 2026	3 buildings	3 buildings

Construction Complete	14 Buildings Construction complete	3 Buildings	3 Buildings
LMI Beneficiaries	# units Occupied	3 Units	3 Units

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:	
CDBG-DR Funded Project Cost:	\$10,900,000
Funds Expended This Month:	\$0.00
Funds Expended To Date:	\$50,300.87
Progress:	3% Project Progress

Monthly Update:	<p>Project Update (Narrative): The program continues to advance, with three applicants progressing through key stages of implementation. OAL-03-2025 is currently underway and under construction, with initial utilization of client funds and the first draw request anticipated in the next reporting cycle. OAL-05-2025 reached financial closing in December 2025, and after site clearing in January 2026, the contractor determined that the structure requires elevation due to site slope conditions; revised plans have been submitted to DPNR for approval and will be shared with the lender and the program, along with a revised cost estimate, upon approval.</p> <p>Last Site Visit: N/A</p> <p>Dependencies/Bottlenecks/Delays: OAL-02-2025 remains at a standstill pending environmental clearance; following a contractor disclosed tree bo sighting during a site visit, we requested additional information on January 27, 2026, which was received on February 6, 2026, and written correspondence has since been provided by the environmental team, with concurrence from DPNR, outlining next steps to ensure tree bo mitigation compliance. Low applicant engagement.</p> <p>Next Month's Goals and Deliverables: Private lender closeouts for remaining applicants.</p>
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Performance Measures:	Performance Measure	KPI	Monthly Performance Value	To Date Performance
	Financial			
	Payment Reimbursements/Vendor Requests Approved	95% of requests submitted approved	0/\$0	0/\$0

Payment Reimbursements/Vendor Requests Approved	Less than 5% of requests returned	0/\$0	0/\$0
Performance			
Active Construction	14 Buildings in Active Construction by Q4 2025		
Active Construction	4 Buildings completed every quarter until September 2026		
Construction Complete	14 Buildings Construction complete		
LMI Beneficiaries	# units Occupied		

Donoe Redevelopment

Status:	In Progress
Project Description:	The Donoe Redevelopment Project, which will be located at the Estate Donoe site, consists of the new construction of 84 walk-up apartments. These will include 44 one-bedroom units sized at 681 square feet, 24 two-bedroom units sized at 1013 square feet, and 16 three-bedroom units sized at 1187 square feet. There will also be an onsite community building. The proposed community will be comprised of 14 buildings, with 6 apartments per building varying from three to five stories. A remediation plan for asbestos and lead contamination for buildings demolished between 2002-2003 will be implemented during the construction phase of the project. The proposed construction is primarily funded by CDBG-DR and LIHTC Programs. CDBG-DR funding will be financing architectural design administrative (DEP), VIHA staff salaries, Civil Engineering, geotechnical surveys, hydrology surveys, environmental and zoning permits, market study, consulting fees, tax credit allocation fees, tax credit application fees, lender fees, insurance fees, general development costs and construction costs; FEMA will account for construction costs and Low Income Housing Tax Credit funds will cover developer fees and construction. Sixty (60) of the eighty-four replacement housing units will be set aside for households earning up to 30% AMI and the remaining twenty-four (24) units of the project will be affordable to households earning up to 60% of Area Median Income thereby serving 100% low-or very low-income individuals and families. Budget includes activity delivery for the grantee.
Period of Performance:	09/08/2020- 6/30/2026 --Currently amended application in review. Extension to 2027 requested
CDBG-DR Funded Project Cost:	\$86,670,000.00
Funds Expended This Month:	\$4,541,168.68
Funds Expended To Date:	\$14,204,766.88
Progress:	41%
Monthly Update:	Project Update (Narrative): Construction Progress:

Construction is ongoing across 14 buildings and the community center. Structural concrete and interior work are advancing across all residential buildings.

- Buildings 1 & 2 are furthest along with framing progressing floor by floor & MEP rough-ins active throughout.
- Building 3 & 4: Completed slab grinding & wall pours.
- Buildings 5, 6 & 7: Ongoing concrete erection, wall pour complete.
- Buildings 8 & 9: Ground floor slabs completed.
- Buildings 10-14: Foundation and structure phases with footing pours, backfill sequence and concrete cure activities.

Last Site Visit: 1/13/2026

Dependencies/Bottlenecks/Delays: Section 3 reporting. Payment #18 was returned to subrecipient for potential DOB. Clarification requested; payment reduced pending verification.

Next Month's Goals and Deliverables: Submittal of draw request #19 for review and approval.

Performance Measures:	Performance Measure	KPI	Monthly Performance Value	To Date Performance
Financial				
	Payment Reimbursements/Vendor Requests Approved	95% of requests submitted approved	0/\$0	
	Payment Reimbursements/Vendor Requests Approved	Less than 5% of requests returned	1/\$4,541,168.68	\$14,204,766.88
Performance				
	Active Construction	3 per Qtr	14	14
	Construction Completed	5 Semiannually		

Ross Taarneberg Emergency Housing Development/Rehabilitation

Status:	Application Review
Project Description:	11 Emergency housing rental units
Period of Performance:	06/01/2026-12/31/2027
CDBG-DR Funded Project Cost:	\$7,004,002.67
Funds Expended This Month:	\$0.00
Funds Expended To Date:	\$0.00
Progress:	0%
Monthly Update:	Project Update (Narrative): Project application is currently in regulatory review pending final environmental review and capacity assessment. Last Site Visit: N/A

Dependencies/Bottlenecks/Delays: External responses from partnering agencies for Environmental review.

Next Month's Goals and Deliverables: Environmental and capacity assessment clearance to allow submission of the RROF to HUD.

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			

EnVIsion Homeowner Rehabilitation and Reconstruction Program (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:	\$1,616,820.25
Funds Expended To Date:	\$59,298,722.00
Progress:	29% Funds drawn down
Monthly Update:	<p>Project Update (Narrative):</p> <p>The EnVIsion program is currently being dually audit by HUG OIG & VIHFA Compliance. During the reporting period, ODR mobilized six homes, bringing totals to 105 homes under construction and 86 completed (84 HRRP, 2 RRR). ICF continued work under Task Order 8, covering 205 homes to date, with 55 Tier II completions. Desktop Monitoring Conference rescheduled per ODR'S request, monitoring scheduled to begin on February 3, 2026. VIHFA Program & Compliance Division continued file reconciliation effort and provided technical assistance for Construction Change Orders. VIHFA & ODR Program Touch Points occurred on 1/12 & 1/29.</p> <p>Last Site Visit: February 13, 2026: VI-HRR-01170</p> <p>Dependencies/Bottlenecks/Delays:</p> <p>Dependencies:</p>

- Timely and complete review of construction documents (drawings and specifications) prior to award.
- Clear scope definition and alignment between design documents, engineer/architect submissions, and procurement packages.
- Adequate pre-award vetting of quantities, constructability, and cost assumptions to minimize post-award modifications.

Bottlenecks / Delays

- Construction Change Orders continue to be a significant bottleneck for the ODR team.
- Delays are primarily driven by extended reviews related to scope alignment, cost reasonableness, and overall justification.
- A recurring issue has been identified where Change Order line items directly correspond to drawing errors, omissions, or design flaws, indicating that scope is not being fully vetted prior to construction award.
- This results in additional review cycles, increased administrative burden, and schedule impacts across project delivery.

Next Month's Goals and Deliverables:

ODR to begin Construction on 6 homes:

- VI-HRR-01420
- VI-HRR-01726
- VI-HRR-01220
- VI-HRR-01117
- VI-HRR-00005
- VI-HRR-00662
- VIHFA to finalize electronic submittal of Change Orders processing.

Performance Measures:

Performance Measure	KPI	Monthly Performance Value	To Date Performance
Financial			
Payment Reimbursements/Vendor Requests Approved	95% of requests submitted approved	28/\$1,197,980.75	
Payment Reimbursements/Vendor Requests Approved	Less than 5% of requests returned	17/\$1,218,548.05	
Performance			
Active Construction	14 Buildings in Active Construction by Q4 2025	99 Homes	99
Active Construction	4 Buildings completed every quarter until September 2026	Reviewing for accuracy	
Construction Complete	14 Buildings Construction complete	79 Homes	Reviewing close out files for accuracy.
LMI Beneficiaries	# units Occupied	79 Homes	79

EnVIsion Renter Rehabilitation and Reconstruction Program (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:	\$50,384,097.00
Funds Expended This Month:	\$0.00
Funds Expended To Date:	\$6,553,439.68
Progress:	5%

Monthly Update: **Project Update (Narrative):**

Construction progress:

The RRRP has a total population of 317 applications, of which 64 are currently active. Of the 64 active applications, 24 have gone through the procurement process. The remaining 40 applications will be put out to bid in the month of November. All 24 applications are pending Environmental Tier II reports, and 44 applications require Lead and/or Asbestos testing. Landlords have expressed increasing frustration regarding the length of time applications have remained in the Environmental Review stage. 6 Tier II's have been completed. Of the 4 Tier II's, 2 has advanced to Loan Agreement Signing.

Last Site Visit: N/A

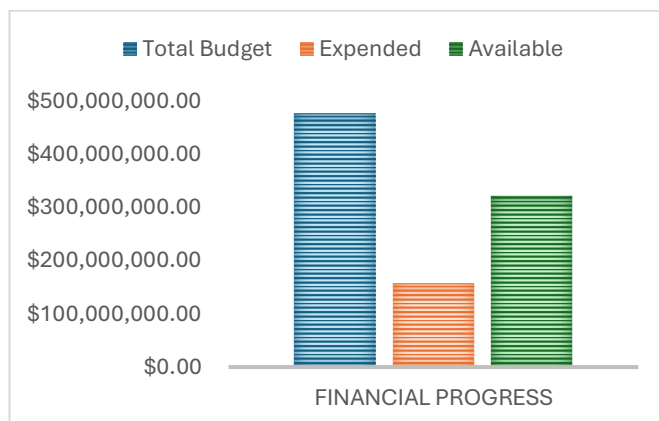
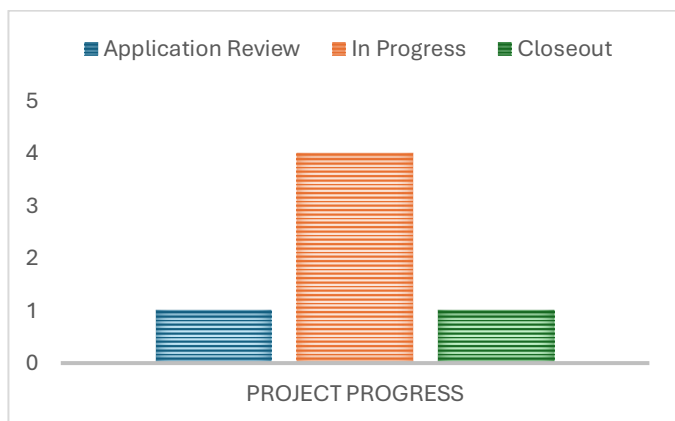
Dependencies/Bottlenecks/Delays: VIHFA Environmental Division is investigating a potential Choice Limiting Action in relation to the procurement of the 24 homes that have gone through the procurement process.

Next Month's Goals and Deliverables: ODR plans to conduct 7 Loan Signings and 7 Pre-Construction meetings.

Performance Measures:	Performance Measure	KPI	Monthly Performance Value	To Date Performance
	Financial			
	Payment Reimbursements/Vendor Requests Approved	95% of requests submitted approved	0/08	
	Payment Reimbursements/Vendor Requests Approved	Less than 5% of requests returned	0/\$0	
	Performance			
	Active Construction	14 Buildings in Active Construction by Q4 2025		
Active Construction	4 Buildings completed every			

	quarter until September 2026		
Construction Complete	14 Buildings Construction complete	0	2
LMI Beneficiaries	# units Occupied		

Infrastructure Dashboard



Application Review	Environmental Review	Capacity Assessment	In Progress	Closeout	Completed
0	5	0	2	1	0

Project Status Overview

Project	Project Cost	Expended to Date	Status
Randolph Harley Power Generation	\$88,359,748.00	\$78,641,930.76	In closeout/remediation efforts
Street Addressing Initiative	\$5,300,000.00	\$1,827,422.33	In Progress
Convenience Centers STX	\$11,147,688	\$296,645.10	In Progress
Convenience Centers STT		\$0	Environmental Review Phase
Susannaberg & Bournefield	\$10,539,500	\$0	Environmental Review Phase
Anguilla Landfill	\$50,969,383	\$0	Environmental Review Phase

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
Funds Expended This Month:	\$7,184.37
Funds Expended To Date:	\$78,641,930.76
Progress:	Approximately 95% of the project is complete, with 89% financial disbursement.
Monthly Update:	<p>Project Update (Narrative): VIHFA is awaiting HUD’s response to the waiver request submitted in Q3 2025. VIHFA is reviewing the applications captured in the grant portal and the new scope change submitted to HFA for adjustments to cost lines. The Program held two review sessions with the Finance and Environmental Teams regarding the submitted scope changes. ODR submitted the applications in the incorrect chronological order. The Program consulted with the grant portal support team to confirm whether reordering the submissions is feasible.</p> <p>VIHFA anticipates that ODR will submit a formal amendment to remove a system study from the RHPP project because an alternate funding source covered the cost. The Subrecipient Agreement between ODR and VIWAPA remains pending. The Monthly Subrecipient Reports (MSRs) are also outstanding.</p> <p>VIHFA coordinated a TA session with ODR to review deficiencies and incomplete reporting from VIWAPA on Section 3 labor reports. These items continue to delay compliance reporting and prevent full alignment with project requirements.</p> <p>Last Site Visit: January 13, 2026 — Remediation site visit for the hydrocarbon spill. Participants included Program, Environmental, Compliance, and Monitoring staff.</p>

	<p>Dependencies / Bottlenecks / Delays: VIHFA lacks a complete overview of the generating units and Battery Energy Storage Systems (BESS), which prevents effective planning and delays finalizing deliverables. The overdue Monthly Subrecipient Report adds compliance risks and hinders visibility into project progress, slowing approvals, decision-making, and resource allocation. These ongoing issues stall project completion.</p> <p>Next Month's Goals and Deliverables: VIHFA will review applications, coordinate formal reviews with relevant departments, and address scope changes in EMGrants. The agency will confirm compliance of remediation permits and contracts, determine the procurement process for Amendment 2, and organize a Labor Compliance session with VIWAPA and ODR to resolve deficiencies. VIHFA will request an updated project schedule, issue a formal notice to ODR on outstanding items—including descoping, subrecipient agreements, and reports—and send noncompliance notices as needed.</p>				
Performance Measures:	<table border="0"> <tr> <td>Performance Goals</td> <td>KPIs</td> </tr> <tr> <td>Commercial use of 4 units- Commissioning of the four Generating units</td> <td>100% Commissioning of each unit by June 2025</td> </tr> </table> <p>Performance to Date: 100% met</p>	Performance Goals	KPIs	Commercial use of 4 units- Commissioning of the four Generating units	100% Commissioning of each unit by June 2025
Performance Goals	KPIs				
Commercial use of 4 units- Commissioning of the four Generating units	100% Commissioning of each unit by June 2025				

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:	\$6,669.81
Funds Expended To Date:	\$1,795,472.81
Progress:	36% based on disbursed amount
Monthly Update:	<p>Project Update (Narrative): We are monitoring delivery of the delayed revised Subrecipient Agreement (SRA), which will transfer program oversight from VIHFA to ODR. The previous SRA's timeline ended on December 30, 2025; therefore, VIHFA has</p>

notified ODR that payments for work after this date will be withheld until the new agreement is finalized. Progress tracking relies on available meeting reports.

Last Site Visit: Scheduled to be arranged through ODR.

Dependencies / Bottlenecks / Delays: The SRA is not finalized, leaving responsibilities, funding, and reporting between ODR and partners undefined and raising compliance risks. The absence of the MSR also reduces VIHFA and leadership’s project visibility, delaying approvals, decisions, and resource allocation.

Next Month’s Goals and Deliverables: VIHFA will issue noncompliance notices for the identified deficiencies.

Performance Measures:	Performance Goals	KPI's
	<i>Completion of Addressing December 2024</i>	<i>100% completion of MARS</i>
	<i>Completion of street sign Installation March 2026</i>	<i>100% installation of street sign STJ 2nd quarter 25, STT 3rd quarter 23, STX 2nd Quarter 2026</i>
	Performance to Date	
	<i>STJ 97%, STT 70%, STX 85% name roads only.</i>	
	<i>STJ 97%, ST 60%, SX 60%, street naming</i>	
	<i>Highway Signs: Territory Wide - 30%</i>	

Convenience Centers and Sussanaberg & Bournefield

Status:	STX- In Progress STT- Environmental STJ- (Susannaberg & Bournefield)- Environmental
Project Description:	The activity involves reconstructing and rebuilding the waste management convenience centers to support proper waste disposal for residents of the territory. The facilities included are: <ul style="list-style-type: none"> • STX (St. Croix): Mon Bijou Convenience Center, Concordia Convenience Center, Cotton Valley Convenience Center • STT (St. Thomas): Smith Bay Convenience Center, Red Hook Convenience Center • STJ (St. John): Susannaberg Transfer Station, Bournefield Convenience Center
Period of Performance:	10/1/2022-09/30/2026 <i>Pending updated SRA</i>
CDBG-DR Funded Project Cost:	\$21,687,188.00
Funds Expended This Month:	\$15,304.35
Funds Expended to Date:	\$296,645.10
Progress:	10%, design phase and 5% amount disbursed.
Monthly Update:	Project Update (Narrative): VIWMA continues to work with the contractor during the design phase by providing comments on the

drawings. The agency is also gathering information to complete permit applications required for the three St. Croix sites. VIWMA has not yet provided the contractor's schedule. Thirty percent of design invoices have not been received as of January 25, 2026. As reported by ODR, VIWMA is nearing 90% completion. SRA and MSRs remain pending.

Susannaberg and Bournefield are currently in environmental review. A detailed memo has been submitted to VIHFA by ODR clarifying that the environmental review will be completed by internal HFA staff and outlining the components of the "site work" line item in the budget. VIWMA also provided a memo describing the types of building and the overall layout of the sites to aid in the Environmental reviews of the sites.

Last Site Visit: STX centers 09/18/25 STT 10/17/25

Dependencies/Bottlenecks/Delays: Soil remediation, timely DPNR consultations.

Next Month's Goals and Deliverables: VIHFA will issue noncompliance notices for the identified deficiencies.

Performance Measures:

Performance Measure	KPI	Monthly Performance Value	To Date Performance

To be determined and included in the updated SRA between ODR and the Subrecipient.

Anguilla Landfill

Status:	Application Review
Project Description:	The proposed project will construct a Partial Final Closure System on the northeast corner of the existing slopes of Anguilla Landfill. This project will serve as Phase 1 of the US EPA Region 2 approved Closure Turf Final Closure © System on a section of the northern slope, part of which faces Henry E. Rohlsen Airport. Initiating the Final Closure is crucial for obtaining cooperation from the FAA to continue disposal operations at Anguilla Landfill for St. Croix, until a new landfill site can be permitted and developed to accept waste.
Period of Performance:	TBD - 9/30/2026 (Start date is pending the execution of the subrecipient agreement)

CDBG-DR Funded Project Cost:	\$50,969,383.00
Funds Expended This Month:	\$0
Funds Expended To Date:	\$0
Progress:	0%, The Program in reviewing the project application.
Monthly Update:	<p>Project Update (Narrative): This project is currently in regulatory review and with VIHFA as the responsible agency to complete the Environmental Assessment. VIHFA is currently soliciting a contractor to complete these environmental activities. An evaluation committee is reviewing proposals from environmental firms to conduct the required program.</p> <p>Last Site Visit: March 14, 2025</p> <p>Dependencies/Bottlenecks/Delays: Timely environmental review.</p> <p>Next Month's Goals and Deliverables: Ongoing environmental review</p>

Performance Measures:	Performance Measure	KPI	Monthly Performance Value	To Date Performance

To be determined and included in the updated SRA between ODR and the Subrecipient.

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:	10/10/2020 - 9/30/2026
CDBG-DR Funded Project Cost:	\$ 239,980,411.00
Funds Expended This Month:	\$12,703.64
Funds Expended To Date:	\$77,696,062.70
Progress:	62%
Monthly Update:	<p>Project Update Narrative: Twenty-one applications are listed in the grant portal. Two are new applications. There are three pending CDRO approval and eleven are at a</p>

workflow step where the Local Cost Share agreement can be drafted, shared and executed. Environmental has identified a contact at FEMA to produce the required documents, which are required for regulatory review.

Last Site Visit: TBD

Dependencies/Bottlenecks/Delays: Electronic submittals have exposed policy gaps, especially around Project Agreements for beneficiary applicants and the lack of a comprehensive SOP. These issues have delayed responses to application information requests.

Next Month's Deliverables/Goals: For applications in the workflow, the Program will continue to work with HFA Legal and ODR Team to execute the Cost Share Agreements. Additionally, the Program will follow up with Environmental on the applications currently in regulatory review. This process will include completing processes to enable the Environmental Team to submit a batch of applications for RROF approval.

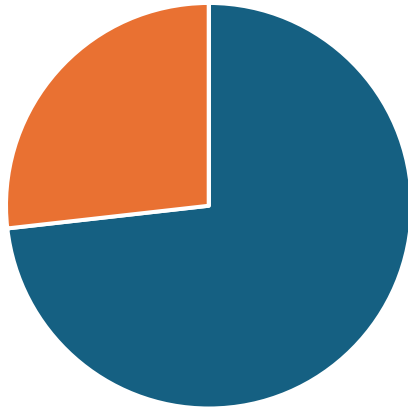
Performance Measures:

Performance Measure	KPI	Monthly Performance Value
<i>Expenditure of Grant/payment reimbursement</i>	100%	52.46%

Application Review	Environmental Review	Capacity Assessment	In Progress	Closeout	Completed
0	0	0	1	0	0

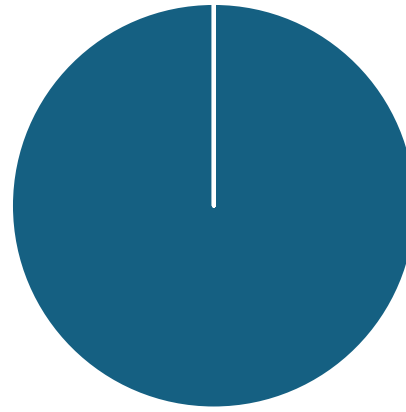
Public Services Dashboard

Project Progress



■ Application ■ In Progress ■ Closeout

Financial Progress



■ Obligated ■ Spent

Project Status Overview

Monthly Update

Project	Project Cost	Expended to Date	Status
Liberty Place	\$1,090,000	\$0	Hold
Meeting the Needs of the Community	\$280,248	\$0	Project being removed

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:	\$0.00
Funds Expended To Date:	\$97,848.58
Progress:	50%
Monthly Update:	<p>Project Update (Narrative): VIHFA contacted Awardee to provide status update, formal notice on legal decision regarding Liberty Place payment transmitted to ODR on February 3, 2026.</p> <p>Last Site Visit: April 24, 2025</p>

Dependencies/Bottlenecks/Delays: ODR has yet to respond to notice regarding payment or engage in good faith conversations re: continuation of project.

Next Month's Goals and Deliverables: Identification of a path forward regarding implementation of program services.

Performance Measures:	Performance Measure	KPI	Monthly Performance Value	To Date Performance
Financial				
	Payment Reimbursements/VPRs Approved	95% of requests submitted approved		
	Payment Reimbursements/VPRs Approved	Less than 5% of requests returned		
Performance				
	Serve 90 LMI	38 outreached monthly	Outreach: 54	3
	April 2025		Enrollments: 4	Housed: 1
	May 2025		Enrollments: 11	Housed: 0
	June 2025		Enrollment: 7	Housed: 2
	July- November 2025		No Activity	

Meeting the Needs of Our Community (MOTC)

Status:	Complete
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>Project Update (Narrative): No new update, program activity ceased when SRA term expired July 31, 2025. ODR is working to complete program closeout. Pending removal.</p> <p>Last Site Visit: April 23, 2025</p> <p>Dependencies/Bottlenecks/Delays: Payment requests submitted in previous reporting cycle contained inadequate substantiation and were subsequently denied.</p> <p>Next Month's Goals and Deliverables: Submission of all required project close out documentation.</p>

Performance Measures:	Performance Measure	KPI	Monthly Performance Value	To Date Performance
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Financial			
Payment Reimbursements/Vendor Requests Approved	95% of requests submitted approved		
Payment Reimbursements/Vendor Requests Approved	Less than 5% of requests returned		
Performance			
Serve 50 LMI	38 outreached monthly	Outreach: 22	
April 2025		Counseling -2	2
May - June 2025		Counseling - 0	2
July - November 2025		0; expired SRA	2

Lutheran Social Services (Sister Emma Cottages)

Status:	Hold
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:	<p>Project Update (Narrative): Email requesting meeting with ODR and Lutheran Social Services transmitted February 20, 2026; no response from ODR.</p> <p>Last Site Visit: N/A</p> <p>Dependencies/Bottlenecks/Delays: ODR’s failure to provide required documentation.</p> <p>Next Month’s Goals and Deliverables: Submission of amended application to include requested supporting documentations.</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			
	Public facility; new construction completed by July 2025	10% completed – 1 st Qtr. 2024 and 15% per quarter thereafter	0%	Project has not started

The St. Croix Foundation: Joint Intake Center

Status:	Not Started																											
Project Description:	Clearance, demolition, removal, reconstruction, and rehabilitation of buildings																											
Period of Performance:	01/2026 – 12/2027																											
CDBG-DR Funded Project Cost:	\$586,619.16																											
Funds Expended This Month:	\$0.00																											
Funds Expended To Date:	\$0.00																											
Progress:	0%																											
Monthly Update:	<p>Project Update (Narrative): Meeting held 1/29/2026 between ODR and VIHA outlined a need for submission of amended application to align with available funding.</p> <p>Last Site Visit: None this reporting period</p> <p>Dependencies/Bottlenecks/Delays: Viability of project with available funding.</p> <p>Next Month’s Goals and Deliverables: Complete upload of updated documents and any amendment needed to the application.</p>																											
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Performance Measure	KPI	Monthly Performance Value	To Date Performance																									
Financial																												
Performance																												

St. Croix Animal Welfare Center

Status:	Not Started			
Project Description:	Rebuild and hardening existing structures, building of a new structure and paving of 3 new parking areas and connecting drives, and the establishment of a new building			
Period of Performance:	01/2026 – 12/2027			
CDBG-DR Funded Project Cost:	\$4,500,000.00			
Funds Expended This Month:	\$0.00			
Funds Expended To Date:	\$0.00			
Progress:	0%			
Monthly Update:	<p>Project Update (Narrative): Meeting held between ODR and VIHFA 1/29/2026 outlined path forward. Amended application has been returned to applicant submission on February 20, 2026 to adjust scope of work, obtain further FEMA approvals and align environmental approvals.</p>			

Last Site Visit: None this reporting period.

Dependencies/Bottlenecks/Delays: ODR review of project indicates that the scope of work needs to be updated; further FEMA approvals are required and alignment of environmental approvals.

Next Month's Goals and Deliverables: Completion of ODR Program review and transmittal to VIHFA for eligibility review/approval.

Performance Measures:

Performance Measure	KPI	Monthly Performance Value	To Date Performance
Financial			
Performance			

Salvation Army

Status:	Denied
Project Description:	Demolition, renovation and rebuild of the Main Street Market Square location of the Salvation's Army Compound
Period of Performance:	01/2026 – 12/2027
CDBG-DR Funded Project Cost:	Pending, subject to revision based on amended application
Funds Expended This Month:	\$0.00
Funds Expended To Date:	\$0.00
Progress:	0%
Monthly Update:	<p>Project Update (Narrative): Email requesting meeting with ODR and Salvation Army transmitted on February 20, 2026. Additional project discussion occurred during VIHFA/ODR Touchpoint meeting discussion held on January 29, 2026.</p> <p>Last Site Visit: None this reporting period.</p> <p>Dependencies/Bottlenecks/Delays: N</p> <p>Next Month's Goals and Deliverables: Submittal of amended application with supporting documentation.</p>

Performance Measures:

Performance Measure	KPI	Monthly Performance Value	To Date Performance
Financial			
Performance			

Economic Revitalization:

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:	05/26/2025 – 08/31/2026																						
CDBG-DR Funded Project Cost:	\$80,818.00																						
Funds Expended This Month:	0.00																						
Funds Expended To Date:	0.00																						
Progress:	0%																						
Monthly Update:	<p>Project Update (Narrative): Amended application submitted for consideration, lowest most responsive proposer cost exceeds approved application total project cost.</p> <p>Last Site Visit: N/A</p> <p>Dependencies/Bottlenecks/Delays: Amended application submittal.</p> <p>Next Month's Goals and Deliverables: Review and approve amended application.</p>																						
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Financial																							
Performance																							

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:	To be included based on executed SRA.		
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 Update (Narrative): Construction activities commenced; SRA period of performance pending revision/amended SRA.		

Last Site Visit:

Dependencies/Bottlenecks/Delays: Procurement, contractor selection and contract development.

Next Month's Goals and Deliverables: Submittal of ODR reimbursement for GC services.

Performance Measures:

Performance Measure	KPI	Monthly Performance Value	To Date Performance
Financial			
Performance			