



## CDBG- DR MONTHLY STATUS REPORT

**MARCH 2026**

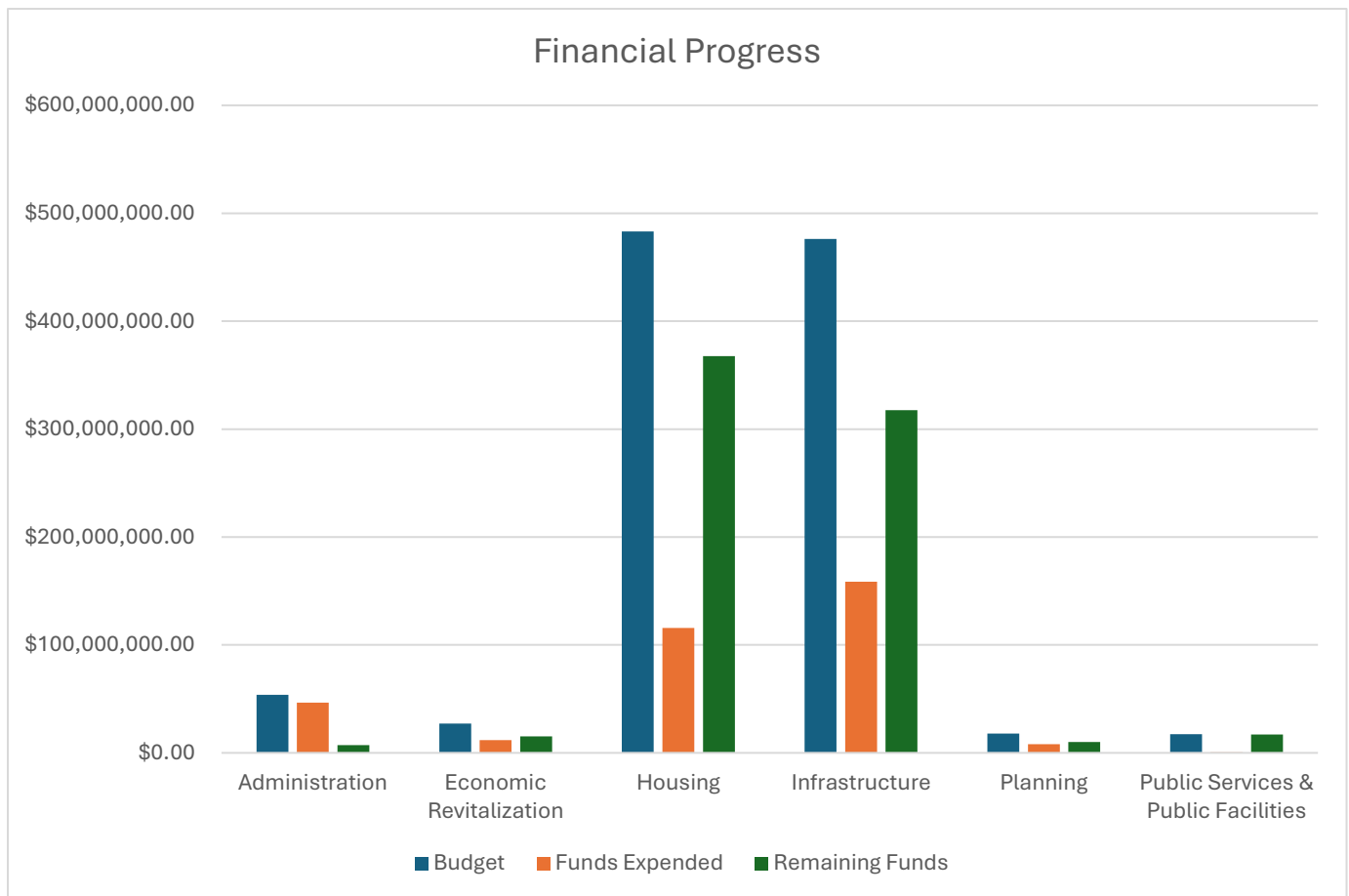
04/01/2026

VIRGIN ISLANDS HOUSING FINANCE AUTHORITY

RECOVERY & RESILIENCE DIVISION

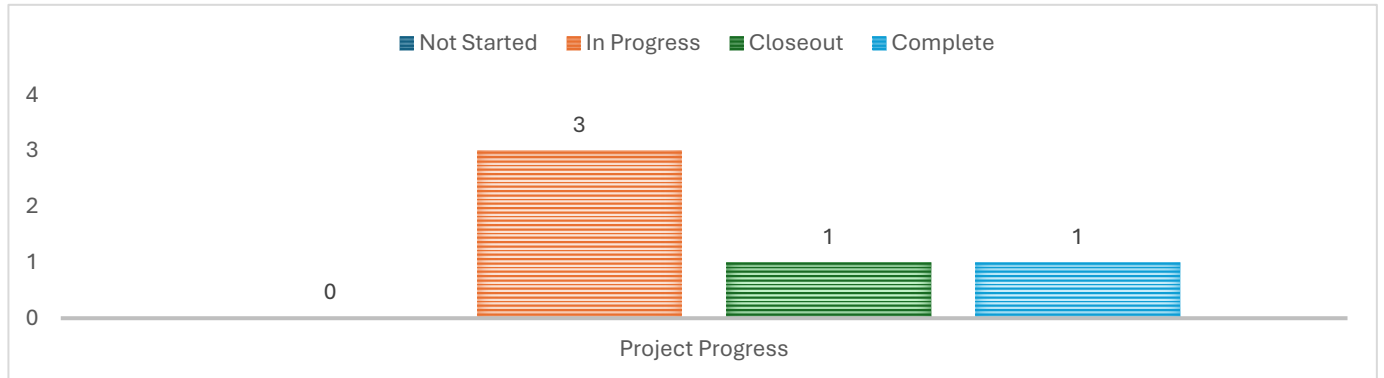
VIHFA.GOV

# 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%         |
| <b>Total</b>                        | <b>\$1,075,489,880.00</b> | <b>\$354,400,612.04</b> | <b>\$721,089,267.96</b> | <b>33%</b> |

# Housing Dashboard



## Project Progress Overview

| Not Started | Application Review | Environmental Review | Capacity Assessment | In Progress | Closeout | Completed |
|-------------|--------------------|----------------------|---------------------|-------------|----------|-----------|
|             | 1                  |                      |                     | 3           | 1        | 1         |

## Project Status Overview

| Project   | Project Cost    | Current Progress           | Status   |
|---|-----------------|----------------------------|--|
| Magen's Junction  | \$3,815,000.00  | Completed                  | Completed, In post monitoring phase.   |
| Walter IM Hodge   | \$22,650,000.00 | Closeout                   | Construction complete; In post motoring phase.   |
| EnVIsion-HRRP and RRRP  | \$245,430,825   | In Progress                | Reviewed Change Order Sample and provided feedback.  |
| Own-A-Lot, Build A Home (4)   | \$10,900,000.00 | In Progress                | Address conflicts with agreements; applications are paused until updates are completed.  |
| Lovendlund Phase 2  | \$25,990,563.00 | In Progress                | Awaiting issuance of 2 <sup>nd</sup> Notice to Proceed upon approval of the hard cost analysis.  |
| D. Hamilton Jackson   | \$49,309,520.68 | In progress                | Rehabilitation has been completed for 5 buildings, while \$5,290,850.48 in 2 draw requests have been submitted for payment.  |
| Donoe Redevelopment   | \$34,900,000.00 | Approved                   | Approved payment request #17.  |
| HFA Turnkey Homes (4 developments- Estate Fortuna, Estate Mount Pleasant, Queen Louise, Strand) | \$55,936,029.82 | Various stages of progress | Mount Pleasant RFP submitted to procurement to keep March 2026 construction start date. Estate Fortuna awaiting board approval for permit applications to be approved. |

## Financial Overview

| Project                     | Project Cost     | Expended to Date |
|-----------------------------|------------------|------------------|
| Magen's Junction            | \$3,815,000.00   | \$3,566,006.73   |
| Walter IM Hodge             | \$22,650,000.00  | \$22,400,714.95  |
| EnVIsion HRRP               | \$195,046,728.00 | \$59,298,722.07  |
| EnVIsion RRRP               | \$50,384,097.00  | \$6,552,579.04   |
| Own-A-Lot, Build A Home (5) | \$10,900,000.00  | \$50,300.87      |
| Lovendlund Phase 2          | \$25,990,563.00  | \$16,768,972.27  |
| D. Hamilton Jackson         | \$49,309,520.68  | \$5,857,825.78   |

|                                    |                 |                 |
|------------------------------------|-----------------|-----------------|
| Donoe Redevelopment                | \$34,900,000.00 | \$14,204,776.88 |
| HFA Turnkey Homes (4 developments) | \$55,936,029.82 | \$67,610.46     |

## Monthly Update

### Projects Monthly Update:

#### Walter IM Hodge Revitalization

| Status:                          | Close Out  |                                  |     |                           |                                  |  |               |                 |   |                                  |  |  |
|----------------------------------|--|----------------------------------|-----|---------------------------|----------------------------------|--|---------------|-----------------|---|----------------------------------|--|--|
| Project Description:             | The revitalization consists of the interior and exterior rehabilitation of 248 existing vacant and occupied family apartments. There are 135 occupied units at Walter I. M. Hodge Pavilion. This project (also funded through additional sources, including FEMA PA/428 and 406, FEMA 404 and LIHTC) will include the interior rehabilitation of 248 units, the community center/management offices, as well as the exterior rehabilitation of the 20 residential buildings and ancillary community center/property office building, including new recreation amenities, a senior center (within two decommissioned residential units), site beautification and resiliency measures. The requested \$22.65 million in CDBG-DR funds will be used for non-hazardous abatement, unit rehabilitation, and associated overhead and profit, and soft costs. |                                  |     |                           |                                  |  |               |                 |   |                                  |  |  |
| Period of Performance:           | 6/8/2022 to 10/01/2025   |                                  |     |                           |                                  |  |               |                 |   |                                  |  |  |
| CDBG-DR Funded Project Cost:     | \$22,650,000   |                                  |     |                           |                                  |  |               |                 |   |                                  |  |  |
| Funds Expended This Month:       | \$0  |                                  |     |                           |                                  |  |               |                 |   |                                  |  |  |
| Funds Expended To Date:          | \$20,785,793.59  |                                  |     |                           |                                  |  |               |                 |   |                                  |  |  |
| Progress:                        | 100% - Project is in close out.  |                                  |     |                           |                                  |  |               |                 |   |                                  |  |  |
| Monthly Update:                  | <p><b>Project Update (Narrative):</b> The Walter I.M. Hodge Revitalization Project is in its final close-out phase, with construction complete and most compliance documentation submitted. The remaining tasks focus on finalizing tenant file submissions and completing the last financial drawdown.</p> <p><b>Last Site Visit:</b> No site visits reported.</p> <p><b>Dependencies/Bottlenecks/Delays:</b> The main bottleneck is the submission of tenant files from VIHA, which is required for full compliance and close-out.</p> <p><b>Next Month's Goals and Deliverables:</b> The focus for next month is on completing all administrative and financial close-out tasks, 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:            | <table border="1"> <thead> <tr> <th>Performance Measure</th> <th>KPI</th> <th>Monthly Performance Value</th> </tr> </thead> <tbody> <tr> <td><i>Ex. Homes in Construction</i></td> <td><i>2 homes in construction by 6/25</i></td> <td><i>1 home</i></td> </tr> <tr> <td>Units Completed</td> <td>20 buildings and community center in active construction by</td> <td>248 units construction completed</td> </tr> </tbody> </table>   | 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 | 248 units construction completed |  |  |
| 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  | 248 units construction completed |     |                           |                                  |  |               |                 |   |                                  |  |  |

|                                 |   |                                     |
|---------------------------------|---|-------------------------------------|
|                                 | 4 <sup>th</sup> Qtr. 2023<br>(248 Units)            |                                     |
| Buildings Construction Complete | 20 buildings construction complete by November 2024 | 20 buildings construction completed |
| LMI residents occupying units   | 248 LMI households occupying units                  | 128 LMI households occupying units  |

## Lovenlund Phase 2

|                              |  |
|------------------------------|--|
| Status:                      | In Progress  |
| Project Description:         | Lovenlund Apartments - Phase 2 was developed as affordable rental housing utilizing the Federal Low Income Housing Tax Credit (LIHTC) program as the primary funding source. The property has now passed the end of the initial 15-year tax credit compliance period and was vulnerable to loss of affordability. The sale to Jackson Development provided an opportunity to preserve the long-term affordability of these properties and upgrade the physical plants to ensure quality and disaster resilience. New deed restrictions were placed upon the property extending rent and income restrictions for an additional 30 years in order to preserve long term affordability. Because Lovenlund - Phase 2 can be acquired at a cost significantly below new construction costs it is a very cost-effective method for preserving the long-term affordability of 96 rental units while also making capital improvements that maintain the quality and resiliency of this property for future generations. This project included acquisition, rehabilitation to the units, upgrade of energy efficient structure (generators, reverse water osmosis plant). |
| Period of Performance:       | 12/23/2024 to 8/31/2026  |
| CDBG-DR Funded Project Cost: | \$25,990,563.00  |
| Funds Expended This Month:   | \$ 0.00  |
| Funds Expended to Date:      | \$16,767,635.46  |
| Progress:                    | 73% Financial Progress / 2% Project Progress   |
| Monthly Update:              | <p><b>Project Update (Narrative):</b> Subrecipient did not submit information for the allotted reporting period.</p> <p><b>No progress to report.</b></p> <p><b>Last Site Visit:</b> N/A</p> <p><b>Dependencies/Bottlenecks/Delays:</b> Subrecipient did not submit information for the allotted reporting period.</p> <p><b>No progress to report.</b></p> <p><b>Next Month's Goals and Deliverables:</b> Subrecipient did not submit information for the allotted reporting period.</p> <p><b>No progress to report</b></p>  |

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

### D. Hamilton Jackson Housing Community Revitalization Project

|                              |  |
|------------------------------|--|
| Status:                      | In Progress  |
| Project Description:         | <p>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 used for abatement, unit rehabilitation, common areas, building exteriors and grounds, and associated overhead and profit, and soft costs (as necessary).</p> <p>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 used for abatement, unit rehabilitation, common areas, community/management spaces, building exteriors and grounds, and associated overhead and profit, and soft costs (as necessary).</p> |
| Period of Performance:       | 2/1/2025 to 11/30/2026   |
| CDBG-DR Funded Project Cost: | \$47,220,000 (\$28,150,000.00 (4%) \$19,070,000.00 (9%))   |
| Funds Expended This Month:   | \$ 3,282,433.17  |
| Funds Expended To Date:      | \$3,821.264.29 (4% and 9%)   |
| Progress:                    | 9% LIHTC- <b>65%</b> 4% LIHTC- <b>40%</b>  |
| Monthly Update:              | <p><b>Project Update (Narrative):</b></p> <p>Construction activity continued across both the <b>4% and 9% D. Hamilton Jackson Terrace projects</b>, with the overall project remaining on schedule. VIHFA maintained active oversight of construction progress, payment requests, and compliance documentation in coordination with the subrecipient.</p> <ul style="list-style-type: none"> <li> <b>9%Project:</b><br/>           Construction progressed to approximately <b>71% completion</b>,         </li> </ul>   |

with **five buildings completed**, including the Community Center. Active work continued on three additional buildings.

- **4%Project:**

Construction advanced to approximately **48% completion**, with **two buildings completed** and three buildings in active construction.

VIHFA also continued coordination related to **partial change orders, certificate of occupancy tracking, and resident relocation planning** for completed and near complete buildings.

**Last Site Visit:** 11/6/2025

**Dependencies/Bottlenecks/Delays:** N/A

**Next Month's Goals and Deliverables:**

Performance Measures:

| Performance Measure                             | KPI  | Monthly Performance Value | To Date Performance |
|---|--|---------------------------|---------------------|
| <b>Financial</b>                                |  |                           |                     |
| Payment Reimbursements/Vendor Requests Approved | 95% of requests submitted approved                       | <b>2/\$5,290,850.48</b>   |                     |
| Payment Reimbursements/Vendor Requests Approved | Less than 5% of requests returned                        | <b>0/\$0</b>              |                     |
| <b>Performance</b>                              |  |                           |                     |
| Active Construction                             | 14 Buildings in Active Construction by Q4 2025           | <b>6 Buildings</b>        | 7 Buildings         |
| Active Construction                             | 4 Buildings completed every quarter until September 2026 |                           |                     |
| Construction Complete                           | 14 Buildings Construction complete                       | <b>3 Buildings</b>        |                     |
| LMI Beneficiaries                               | # units Occupied   | <b>3 Units</b>            |                     |
|   |  |                           |                     |

### 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><b>Project Update (Narrative):</b><br/>Oversight of three active Own-A-Lot projects at varying stages of construction and preconstruction, with program activity focused on <b>construction monitoring, environmental coordination, cost reasonableness review, and issue resolution.</b></p> <p><b>OAL032025</b><br/>Construction activities continued during the period with no reported delays. The applicant has invested personal funds, and Banco Popular processed the initial draw and is preparing the payment request for submission on the applicant's behalf.</p> <p><b>OAL022025</b><br/>This project remained at a standstill due to the previously identified tree boa sighting. VIHFA met internally and with ODR staff on March 11, 2026, to review corrective actions and next steps. Required surveys were conducted on March 11–12, submitted to ODR and forwarded to VIHFA, and subsequently transmitted to DPNR. Additional questions were issued by DPNR on March 19, and the project remains pending formal guidance to resume construction.</p> <p><b>OAL052025</b><br/>Following site clearing, revised construction plans were required due to site slope and elevation considerations. Revised plans and a construction estimate were approved by DPNR and submitted during the reporting period. VIHFA coordinated with ODR to advance the file to cost reasonableness review, which is anticipated to conclude by the end of March.</p> <p><b>Last Site Visit:</b> N/A</p> <p><b>Dependencies/Bottlenecks/Delays:</b></p> <ul style="list-style-type: none"> <li>• <b>Environmental Clearance (Tree Boa Mitigation):</b><br/>Progress on OAL022025 remains dependent on receipt of formal guidance from DPNR following submission of required surveys and responses to additional agency questions.</li> <li>• <b>Cost Reasonableness Review:</b><br/>Advancement of OAL052025 is contingent on completion of the cost reasonableness assessment and any resulting change order approvals prior to construction resumption.</li> <li>• <b>Payment Processing Dependencies:</b><br/>Draw submissions and reimbursements remain dependent on lender coordination, approved scopes, and completion of required compliance review</li> </ul> <p><b>Next Month's Goals and Deliverables:</b></p> <ul style="list-style-type: none"> <li>• Continue construction monitoring and payment coordination for <b>OAL032025.</b></li> <li>• Obtain resolution from DPNR and advance construction resumption for <b>OAL022025.</b></li> <li>• Complete cost reasonableness review and required approvals to advance <b>OAL052025</b> into construction.</li> </ul> |

| Performance Measures: | Performance Measure                             | KPI  | Monthly Performance Value | To Date Performance |
|-----------------------|---|--|---------------------------|---------------------|
|                       | <b>Financial</b>                                |  |                           |                     |
|                       | Payment Reimbursements/Vendor Requests Approved | 95% of requests submitted approved                       | 0/\$0                     |                     |
|                       | Payment Reimbursements/Vendor Requests Approved | Less than 5% of requests returned                        | 0/\$0                     |                     |
| <b>Performance</b>    |   |  |                           |                     |
|                       | 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: | \$80,729,958.00  |
| Funds Expended This Month:   | \$0  |

|                         |   |
|-------------------------|---|
| Funds Expended To Date: | \$17,845,116.00   |
| Progress:               | 41% / 28% Project funds drawn   |
| Monthly Update:         | <p><b>Project Update (Narrative):</b></p> <p><b>Construction Progress:</b></p> <p>Construction continued across all 14 residential buildings and the community center, with the project reaching approximately 28% overall completion by the end of February. VIHFA maintained active oversight of construction progress, payment activity, and compliance reporting in coordination with the subrecipient.</p> <p>Structural concrete work and interior construction advanced across the site, with:</p> <ul style="list-style-type: none"> <li>○ Buildings 1 and 2 furthest along and progressing floor-by-floor framing and MEP rough ins.</li> <li>○ Buildings 3 and 4 advanced through framing and MEP rough in</li> <li>○ Buildings 5 through 7 were in active concrete erection.</li> <li>○ Buildings 8 through 11 completed ground floor slabs with walls poured, Buildings 12 through 14 remained in foundation with footings and foundation walls installed.</li> </ul> <p>From a financial standpoint, Draw Request #18 was processed and paid during the reporting period, and Draw Request #19 is anticipated for submission in late March or early April</p> <p><b>Last Site Visit:</b> 3/26/2026 by VIHFA personnel. (No site visits have been reported by subrecipient.</p> <p><b>Dependencies/Bottlenecks/Delays:</b> Section 3 reporting.</p> <p><b>Next Month's Goals and Deliverables:</b> Submittal of draw request #19 for review and approval.</p> |

|                       |   |                                    |                                  |                            |
|-----------------------|---|------------------------------------|----------------------------------|----------------------------|
| Performance Measures: | <b>Performance Measure</b>                      | <b>KPI</b>                         | <b>Monthly Performance Value</b> | <b>To Date Performance</b> |
|                       | <b>Financial</b>                                |                                    |                                  |                            |
|                       | Payment Reimbursements/Vendor Requests Approved | 95% of requests submitted approved | 0/\$0                            |                            |
|                       | Payment Reimbursements/Vendor Requests Approved | Less than 5% of requests returned  | 0/\$0                            |                            |
|                       | <b>Performance</b>                              |                                    |                                  |                            |

**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: | \$7,462,182.85                    |

|                            |  |
|----------------------------|--|
| Funds Expended This Month: | \$0.00   |
| Funds Expended To Date:    | \$0.00   |
| Progress:                  | 0%   |
| Monthly Update:            | <p><b>Project Update (Narrative):</b> During the March reporting period, the Ross Taarneberg Emergency Housing project remained in the environmental review phase, with VIHFA continuing to coordinate required consultations and prepare foundational documents needed to advance the project toward procurement.</p> <p>Environmental consultation requests were previously submitted to the relevant divisions within DPNR, and as of the end of the reporting period, responses remain pending, preventing advancement to environmental posting and RROF submission. VIHFA environmental staff continued follow-up efforts during the period to track the status of outstanding consultations.</p> <p>In parallel, VIHFA completed revisions to the draft Interdepartmental Agreement (IDA) to incorporate legal recommendations and maintained coordination with the project lead to ensure readiness once environmental clearance is obtained.</p> <p><b>Last Site Visit:</b> N/A</p> <p><b>Dependencies/Bottlenecks/Delays:</b> External responses from partnering agencies for Environmental review</p> <p><b>Next Month's Goals and Deliverables:</b> Environmental and capacity assessment clearance to allow submission of the RROF to HUD.</p> |

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

**EnVIision 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: | \$0.00   |
| Funds Expended To Date:    | \$54,795,977.00  |
| Progress:                  | 29% Funds drawn down   |
| Monthly Update:            | <p><b>Project Update (Narrative):</b></p> <p>Subrecipient did not submit information for the allotted reporting period.</p> <p><b>The information provided is from an Internal Program Perspective</b></p> <p>The HRR Program is currently being audited by HUD OIG. VIHFA Compliance Audit Completed, close out conference conducted. VIHFA Programs continues to focus on payments/ reimbursements and change order review.</p> <p>VIHFA prioritized internal coordination and governance, with multiple discussions held across program, environmental, compliance, and finance teams to address ongoing challenges related to change order review, file completeness, and payment controls. Particular emphasis was placed on ensuring that change orders were supported by complete documentation, aligned with environmental clearance status, and programmatically sufficient prior to approval.</p> <p>Financial oversight during the period focused on preventing premature payments and ensuring that draw requests and expenditures were reviewed against approved scopes and file readiness. VIHFA coordinated internally to mitigate audit and repayment risk where documentation or approvals remained outstanding.</p> <p>VIHFA also formally addressed subrecipient reporting deficiencies during the period, documenting concerns related to delinquent, inconsistent, and misaligned monthly reporting submissions. These communications reinforced expectations for timely, accurate, and reporting period-specific data to support required HUD reporting and oversight responsibilities.</p> <p>Overall, while construction activity under HRRP continued to be tracked at a high level, VIHFA’s March efforts were primarily directed toward stabilizing program controls, reinforcing compliance standards, and maintaining financial discipline, pending improved reporting and data alignment from the subrecipient.</p> <p><b>Last Site Visit:</b> March 9, 2026: VI-HRR-000723; 000028; 000963 &amp; 000385.</p> <p><b>Dependencies/Bottlenecks/Delays:</b></p> <p>Subrecipient did not submit information for the allotted reporting period.</p> <p><b>The information provided is from an Internal Program Perspective</b></p> <p>Subrecipient Reporting Deficiencies: VIHFA’s assessment and reporting were hindered by missing period-specific data from the subrecipient, with</p> |

submissions often duplicating past information. This limited insight into current construction progress, change orders, and payments.

**Next Month’s Goals and Deliverables:**

Subrecipient did not submit information for the allotted reporting period.

**The information provided is from an Internal Program Perspective**

- **Change Order Documentation and Sequencing:** Internal reviews continue to find recurring problems with HRRP change orders—support documents are often missing, environmental clearance status is misaligned, and scope or cost justifications are inconsistent. These issues delay approvals and require additional coordination before payment.
- **File Completeness and Eligibility Readiness:** Many HRRP cases are delayed due to incomplete or outdated files (such as income certifications, deeds, or environmental records), preventing progression through construction stages and hampering eligibility validation.
- **Payment and Draw Dependencies:** File readiness, environmental clearance, and supporting documentation are still affecting payment timelines. Unresolved requirements are causing bottlenecks between construction activity and disbursement.
- **Environmental Review Coordination:** Progress depends on completing Tier II environmental reviews and agency consultations; delays in signoffs disrupt sequencing for construction, change orders, and payments, requiring close oversight.
- **Internal Oversight Load:** Increased active HRRP cases needing close supervision, especially regarding change orders, compliance, and payments—have raised internal coordination demands, slowing complex case resolutions.

Performance Measures:

| Performance Measure                             | KPI  | Monthly Performance Value          | To Date Performance |
|---|--|------------------------------------|---------------------|
| <b>Financial</b>                                |  |                                    |                     |
| Payment Reimbursements/Vendor Requests Approved | 95% of requests submitted approved                       | Monthly report submission pending. |                     |
| Payment Reimbursements/Vendor Requests Approved | Less than 5% of requests returned                        | Monthly report submission pending. |                     |
| <b>Performance</b>                              |  |                                    |                     |
| Active Construction                             | 14 Buildings in Active Construction by Q4 2025           | <b>105 Homes</b>                   |                     |
| Active Construction                             | 4 Buildings completed every quarter until September 2026 |                                    |                     |
| Construction Complete                           | 14 Buildings Construction complete                       | <b>0 Homes</b>                     | 86 Homes            |
| LMI Beneficiaries                               | # units Occupied   | <b>0 Homes</b>                     | 86 Homes            |

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

**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:      | \$6,098,827.74   |
| Progress:                    | 5%   |

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

*Subrecipient did not submit information for the allotted reporting period.*

**No progress to report.**

**Last Site Visit:** N/A

**Dependencies/Bottlenecks/Delays:** *Subrecipient did not submit information for the allotted reporting period.*

**No progress to report.**

**Next Month’s Goals and Deliverables:** *Subrecipient did not submit information for the allotted reporting period.*

**No progress to report.**

|                       |   |  |                                  |                            |
|-----------------------|---|--|----------------------------------|----------------------------|
| Performance Measures: | <b>Performance Measure</b>                      | <b>KPI</b>   | <b>Monthly Performance Value</b> | <b>To Date Performance</b> |
|                       | <b>Financial</b>                                |  |                                  |                            |
|                       | Payment Reimbursements/Vendor Requests Approved | 95% of requests submitted approved                       | <b>0/0</b>                       |                            |
|                       | Payment Reimbursements/Vendor Requests Approved | Less than 5% of requests returned                        | <b>0/\$0</b>                     |                            |
|                       | <b>Performance</b>                              |  |                                  |                            |
|                       | 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 |  |  |
|                   |                  |  |  |

**Estate Fortuna – Wild Pineapple**

|                              |   |
|------------------------------|---|
| Status:                      | In Progress   |
| Project Description:         | New construction of 20 single family turnkey homes for homeownership. |
| Period of Performance:       | 4/25/2026 - 7/31/2028   |
| CDBG-DR Funded Project Cost: | \$15,721,562.90   |
| Funds Expended This Month:   | \$ 0.00   |
| Funds Expended to Date:      | \$0.00  |
| Progress:                    | 0%  |

**Monthly Update:**

**Project Update (Narrative):** During the March reporting period, the Estate Fortuna / Wild Pineapple project remained in environmental review, with VIHFA continuing to coordinate regulatory consultations and track outstanding dependencies required to advance the project toward procurement.

Environmental consultations with DPNR Historic Preservation and CZM remain pending, and the project continues to be gated by the TPDES permit. The TPDES application was submitted to DPNR on January 20, 2026, and VIHFA environmental staff continued follow-up and coordination during the reporting period.

VIHFA submitted responses to DPNR inquiries regarding the final subdivision plan on March 2, 2026, and as of the end of the reporting period, the environmental review was approximately 75% complete, pending receipt of final consultation responses. The tentative target for environmental completion remains mid-June 2026, contingent on agency response timelines.

**Last Site Visit:** 11/06/2025

**Dependencies/Bottlenecks/Delays:**

- Pending TPDES permit from DPNR, which continues to gate environmental completion and project advancement.
- Outstanding Historic Preservation and CZM consultations, requiring final agency responses following submission of the subdivision plan.
- Environmental clearance sequencing, as procurement and construction cannot advance until consultations and environmental review are complete

**Next Month’s Goals and Deliverables:** Acquire TPDES permit.

|                       |                            |            |                                  |                            |
|-----------------------|----------------------------|------------|----------------------------------|----------------------------|
| Performance Measures: | <b>Performance Measure</b> | <b>KPI</b> | <b>Monthly Performance Value</b> | <b>To Date Performance</b> |
|                       | <b>Financial</b>           |            |                                  |                            |
|                       | <b>Performance</b>         |            |                                  |                            |

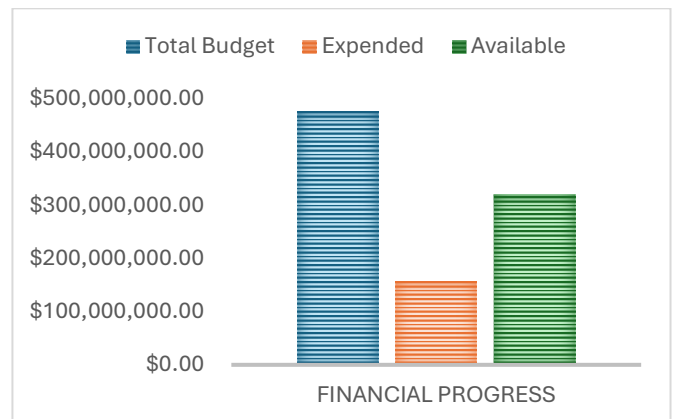
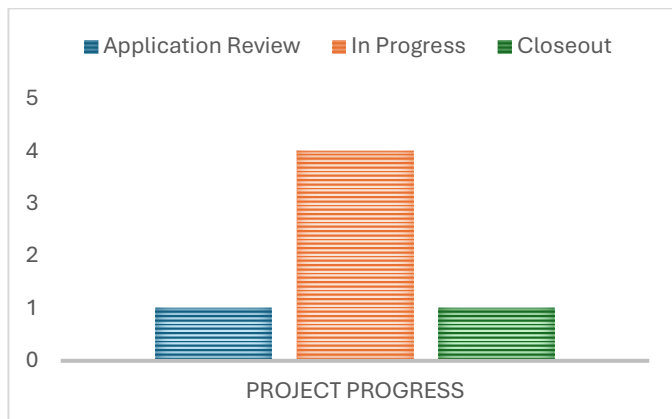
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**Estate Mount Pleasant**

|                              |  |
|------------------------------|--|
| Status:                      | In Progress  |
| Project Description:         | New construction of 7 single family turnkey homes for homeownership.   |
| Period of Performance:       | 3/1/2026 - 12/31/2027  |
| CDBG-DR Funded Project Cost: | \$4,066,576.00   |
| Funds Expended This Month:   | \$ 0.00  |
| Funds Expended to Date:      | \$0.00   |
| Progress:                    | 0%   |
| Monthly Update:              | <p><b>Project Update (Narrative):</b> During the March reporting period, the Mount Pleasant 7 project remained in the procurement phase, with VIHFA actively coordinating corrective actions to address issues identified in the solicitation prior to bid closeout.</p> <p><b>Last Site Visit:</b> N/A</p> <p><b>Dependencies/Bottlenecks/Delays:</b> None reported.</p> <p><b>Next Month's Goals and Deliverables:</b> Close out RFP and begin evaluation process.</p> |

|                       |                            |            |                                  |                            |
|-----------------------|----------------------------|------------|----------------------------------|----------------------------|
| Performance Measures: | <b>Performance Measure</b> | <b>KPI</b> | <b>Monthly Performance Value</b> | <b>To Date Performance</b> |
|                       | <b>Financial</b>           |            |                                  |                            |
|                       |                            |            |                                  |                            |
|                       |                            |            |                                  |                            |
|                       | <b>Performance</b>         |            |                                  |                            |
|                       |                            |            |                                  |                            |

# Infrastructure Dashboard



| Application Review | Environmental Review | Capacity Assessment | In Progress | Closeout | Completed |
|--------------------|----------------------|---------------------|-------------|----------|-----------|
| 21 local match     | 4 and 3 local match  | 0                   | 4           | 1        | 0         |

| Project   | Project Cost    | Status  |
|---|-----------------|---|
| Randolph Harley Power Generation                            | \$88,359,74.00  | In closeout-pending waiver approval, punch list items, and remediation efforts  |
| Street Addressing Initiative                                | 5,006,147.22    | In Progress   |
| Donoe and Tanks 3 &4 Tank Stabilization                     | \$3,388,979.00  | The project has been denied due to a Duplication of Benefit determination. An official termination letter has been submitted. |
| Convenience Centers STX                                     | \$11,147,688.00 | Active Project-In Progress-Design activities commenced  |
| Convenience Centers STT-Red Hood, Snith Bay and Bournefield |                 | Environmental Review Phase  |
| Susannaberg   | \$10,539,500.00 | Environmental Review Phase  |
| Anguilla Landfill   | \$50,969,383.00 | Environmental Review Phase  |

## Project Status Overview

## Financial Overview

| Project                                 | Project Cost             | Expended to Date |
|---|--------------------------|------------------|
| Randolph Harley Power Generation        | \$88,359,748.00          | \$78,642,283.72  |
| Street Addressing Initiative            | \$5,006,147.22           | \$1,796,563.13   |
| Donoe and Tanks 3 &4 Tank Stabilization | \$3,388,979- Removed DOB | \$-              |
| Convenience Centers STX                 | \$11,147,688             | \$297,138.54     |
| Convenience Centers STT                 |                          |                  |
| Susannaberg & Bournefield               | \$10,539,500             |                  |
| Anguilla Landfill                       | \$50,969,383             | \$0              |

|             |                   |                 |
|-------------|-------------------|-----------------|
| Local Match | \$ 239,980,411.00 | \$77,702,697.10 |
|-------------|-------------------|-----------------|

## Monthly Update

### Randolph Harley Power Generation Plant

|                              |  |
|------------------------------|--|
| Status:                      | The project remains in progress. Several punch-list items are still pending. The scope of services under Amendment 2 is on hold pending procurement actions. The SRA between ODR and VIWAPA is still outstanding. Remediation efforts are ongoing;. VIWAPA remains out of compliance on multiple items, and required documentation has not been submitted, creating bottlenecks. The plan is to increase stakeholder engagement to resolve these outstanding issues and advance the project toward completion.   |
| 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: | \$86,739,337.95 per Amendment #2   |
| Funds Expended This Month:   | \$352.96 per EM Grants   |
| Funds Expended To Date:      | \$78,642,283.72  |
| Progress:                    | Approximately 95% of the project is complete, with about 91% financial disbursement.   |
| Monthly Update:              | <p><b>Project Update (Narrative):</b></p> <p>VIHFA is awaiting ODR/WAPA’s mitigation strategy outlining how it will address the denial of the waiver. The Program is tracking the Request for Information (RFI) on Project Scope #3, which was submitted as a new item by ODR. Given this development, the Program will recall the support ticket to reorder the project scopes that were submitted in an incorrect chronological sequence.</p> <p>The formal amendment to exclude a system study from the RHPP project, due to coverage by an alternative funding source, remains pending. The Subrecipient Agreement between ODR and VIWAPA has not yet been finalized. Procurement documentation for Amendment #2 remains outstanding.</p> <p>Additionally, the outstanding Monthly Subrecipient Reports (MSRs) were submitted to the Office of Disaster Recovery in accordance with ODR’s meeting notes with VIWAPA. ODR has reviewed the reports and provided comments to VIWAPA.</p> |

VIHFA continues to coordinate with ODR/WAPA on addressing deficiencies and incomplete Section 3 labor reports. The Labor Compliance Specialist has set a due date of May 1. The Program is allowing the Compliance Specialist to lead these remedial sessions and will be tracking the progress.

**Last Site Visit:** January 13, 2026 — Remediation site visit for the hydrocarbon spill. Participants included Program, Environmental, Compliance, and Monitoring staff.

**Dependencies / Bottlenecks / Delays:** Progress is being slowed by limited visibility into several outstanding items, required documents, and pending decisions. Full transparency across all parties is needed to clearly identify what remains open, understand current constraints, and align on next steps. Without complete information, it is difficult for the Program to accurately assess status, plan remediation, or establish realistic timelines. Increasing clarity and information sharing will help streamline coordination and support timely resolution of pending issues.

**Next Month’s Goals and Deliverables:**

For the next reporting cycle, the Program will convene an in-person meeting with all key stakeholders to review outstanding items, establish realistic timelines, and produce a consolidated schedule. This is not an agreed upon long-term plan, but a structured step intended to bring clarity, improve transparency, and ensure all parties have a shared understanding of pending actions. The meeting will focus on sequencing tasks, confirming responsibilities, and setting due dates so that progress can be accurately reflected in the upcoming report.

Performance Measures:

| <b>Performance Goals</b>  | <b>KPIs</b>                                     |
|---|---|
| Commercial use of 4 units-<br>Commissioning of the four<br>Generating units | 100% Commissioning of each unit by<br>June 2025 |
| Performance to Date: 100% met   |   |

**Repair and Resiliency - Street Addressing Initiative**

Status:

The project remains in progress, with the program and legal counsel reviewing the revised Subrecipient Agreement. The media campaign continues to support community awareness, all named roads have been entered into MARS with beta testing underway, and Street Sign Installation is progressing on St. John as the contractor sources materials. The RFP for installation work on St. Thomas and St. Croix is still pending, and the MSRs remain outstanding.

Project Description:

The Territory-Wide Street Addressing Initiative (hereinafter "SAI") aims to establish a comprehensive street addressing system adhering to the following national and local standards:

- 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

|  | <ul style="list-style-type: none"> <li>• Manual on Uniform Traffic Control Devices for Streets and Highways (MUTCD), 2009</li> <li>• Virgin Islands Code, Title 1, Section 91(b)</li> <li>• USVI Street Addressing Initiative Strategic Implementation Plan for Addressing</li> </ul>  |                          |              |   |                                |  |   |                            |  |   |  |
|--|--|--------------------------|--------------|---|--------------------------------|--|---|----------------------------|--|---|--|
| Period of Performance:                                   | 03/02/2021 - 9/30/2026   |                          |              |   |                                |  |   |                            |  |   |  |
| CDBG-DR Funded Project Cost:                             | \$5,006,147.22   |                          |              |   |                                |  |   |                            |  |   |  |
| Funds Expended This Month:                               | \$1,090.32 per EM Grants   |                          |              |   |                                |  |   |                            |  |   |  |
| Funds Expended To Date:                                  | \$1,796,563.13   |                          |              |   |                                |  |   |                            |  |   |  |
| Progress:  | 36% based on disbursed amount  |                          |              |   |                                |  |   |                            |  |   |  |
| Monthly Update:  | <p><b>Project Update (Narrative):</b><br/> The Program received visibility on 3/18/26 and subsequently executed the SRA, which transfers programmatic oversight from VIHFA to ODR.</p> <p>The media campaign remains active and continues to focus on increasing community awareness and engagement.</p> <p>For the Master Addressing Repository (MARS), all named roads have been entered into the system. The project team is exploring options to extend contractual support for addressing unnamed roads. Informal publication beta testing is currently underway.</p> <p>Regarding Street Sign Installation, the St. John contractor is actively sourcing materials and ensuring compliance with approved sign samples. The RFP for street sign installation on St. Thomas and St. Croix is still pending.</p> <p>While the SRA has been executed, the MSRs remain pending. Rather than moving forward with an adverse letter, the program is now planning an in-person meeting with the LGO and ODR to address the outstanding compliance issues.</p> <p><b>Last Site Visit:</b> Scheduled to be arranged through ODR.</p> <p><b>Dependencies / Bottlenecks / Delays:</b> Accurate and timely MSR reporting remains a key bottleneck, limiting visibility into project performance and slowing compliance resolution.</p> <p><b>Next Month's Goals and Deliverables:</b> VIHFA will issue notice regarding the Subrecipient Agreement review and will convene a meeting with ODR and the LGO to address the outstanding noncompliance items, with the expected outcome being an agreed-upon compliance schedule.</p> |                          |              |   |                                |  |   |                            |  |   |  |
| Performance Measures:                                    | <table border="0"> <thead> <tr> <th><b>Performance Goals</b></th> <th><b>KPI's</b></th> </tr> </thead> <tbody> <tr> <td><i>Completion of Addressing December 2024</i></td> <td><i>100% completion of MARS</i></td> </tr> <tr> <td><i>Completion of street sign Installation March 2026</i></td> <td><i>100% installation of street sign STJ 2<sup>nd</sup> quarter 25, STT 3<sup>rd</sup> quarter 23, STX 2<sup>nd</sup> Quarter 2026</i></td> </tr> <tr> <td colspan="2"><b>Performance to Date</b></td> </tr> <tr> <td colspan="2"><i>STJ 97%, STT 70%, STX 85% name roads only.</i></td> </tr> </tbody> </table>  | <b>Performance Goals</b> | <b>KPI's</b> | <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 2<sup>nd</sup> quarter 25, STT 3<sup>rd</sup> quarter 23, STX 2<sup>nd</sup> Quarter 2026</i> | <b>Performance to Date</b> |  | <i>STJ 97%, STT 70%, STX 85% name roads only.</i> |  |
| <b>Performance Goals</b>                                 | <b>KPI's</b>   |                          |              |   |                                |  |   |                            |  |   |  |
| <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 2<sup>nd</sup> quarter 25, STT 3<sup>rd</sup> quarter 23, STX 2<sup>nd</sup> Quarter 2026</i>  |                          |              |   |                                |  |   |                            |  |   |  |
| <b>Performance to Date</b>                               |  |                          |              |   |                                |  |   |                            |  |   |  |
| <i>STJ 97%, STT 70%, STX 85% name roads only.</i>        |  |                          |              |   |                                |  |   |                            |  |   |  |

*STJ 97%, ST 60%, SX 60%, street naming  
Highway Signs: Territory Wide - 30%*

**Repair and Resiliency - Convenience Centers and Sussanaberg & Bournefield**

|                              |  |
|------------------------------|--|
| Status:                      | <p><b>STX – In Progress</b> Updated Phase I ESAs are required, the remediation plan is under revision, and design is nearing 90 percent. The contractor schedule, 30 percent invoices, SRA, and MSRs remain pending.</p> <p><b>STT – Environmental Review</b> The Red Hook review is delayed due to a site control dispute, and the Smith Bay relocation is pending an ODR decision.</p> <p><b>STJ – Environmental Review</b> Susannaberg and Bournefield are under review as VIHFA secures an environmental vendor.</p>   |
| Project Description:         | <p>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:</p> <ul style="list-style-type: none"> <li>• <b>STX (St. Croix):</b> Mon Bijou Convenience Center, Concordia Convenience Center, Cotton Valley Convenience Center</li> <li>• <b>STT (St. Thomas):</b> Smith Bay Convenience Center, Red Hook Convenience Center</li> <li>• <b>STJ (St. John):</b> Susannaberg Transfer Station, Bournefield Convenience Center</li> </ul>  |
| Period of Performance:       | <p>10/1/2022-09/30/2026<br/><i>Pending updated SRA</i></p>   |
| CDBG-DR Funded Project Cost: | <p>\$21,687,188.00 <i>(inc. ADC)</i></p>   |
| Funds Expended This Month:   | <p>\$8,712.60 Per EM Grants</p>  |
| Funds Expended To Date:      | <p>\$493.44 per EM Grants</p>  |
| Progress:                    | <p>90%, design phase STX centers</p>   |
| Monthly Update:              | <p><b>Project Update (Narrative): STX Convenience Centers:</b> VIHFA has requested DPNR’s response on the remediation plan. DPNR is requiring a Phase I ESA for each site because the previous assessments expired after 180 days. At DPNR’s request, WMA is working with an environmental company to update the remediation plan. In parallel, VIWMA continues to work with the contractor during the design phase by providing comments on drawings and gathering information needed to complete permit applications for the three St. Croix sites. VIWMA has not yet provided the contractor’s schedule needed to track delays and expected completion dates. The 30% design invoices had not been received as of March 25, 2026. However, VIWMA is nearing 90% completion of the design phase. An executed SRA with ODR and WMA, along with Monthly Status Reports, remains pending.</p> <p><b>Red Hook:</b> WMA retains responsibility for the environmental review. A site control dispute with the Soccer Association continues, as equipment and materials remain on the property. A meeting with the Department of Public</p> |

Works did not produce a resolution, and WMA plans to escalate the issue to the Office of the Governor.

**Smith Bay:** WMA is considering relocating the Smith Bay site to the former Addelita Cancryn Junior High School dump site and will await a formal decision letter from ODR.

VIHFA will make a determination on the Smith Bay and Red Hook applications by Quarter 2, 2026.

**Susannaberg and Bournefield:** Both sites are undergoing environmental review. VIHFA is in the process of soliciting an internal vendor, and an evaluation committee is selecting an environmental firm to conduct the assessments.

The SRA between ODR and VIWMA, transferring programmatic functions, remains outstanding.

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

**Dependencies/Bottlenecks/Delays:** The bottleneck is the delay in required approvals, documentation, and decisions, including updated Phase I ESAs, the revised remediation plan, contractor schedules, outstanding 30% design invoices, and the pending SRA between ODR and VIWMA. These delays are preventing accurate timeline tracking, slowing permitting, pausing next-step decisions for Smith Bay and Red Hook, and holding up environmental review progress for Susannaberg and Bournefield.

**Next Month’s Goals and Deliverables:** For the next reporting cycle, the Program will convene an in-person meeting with all key stakeholders to review outstanding items, establish realistic timelines, and produce a consolidated schedule. This is not an agreed upon long-term plan, but a structured step intended to bring clarity, improve transparency, and ensure all parties have a shared understanding of pending actions. The meeting will focus on sequencing tasks, confirming responsibilities, and setting due dates so that progress can be accurately reflected in the upcoming report. Environmental reviews for Bournefield and Susannaberg will remain ongoing.

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.

**Repair and Resiliency - Anguilla Landfill**

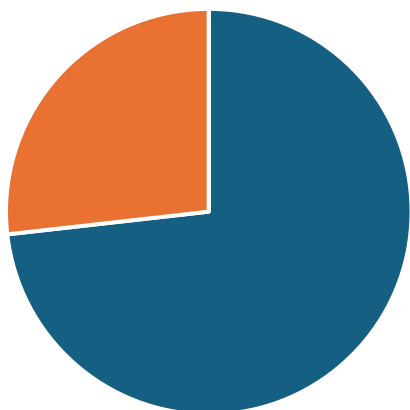
| Status:                      | The project is in progress, with the Environmental Assessment pending DPNR's design approval.  |                           |                     |                           |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|------------------------------|--|---------------------------|---------------------|---------------------------|---------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 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 - 9/30/2029 (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><b>Project Update (Narrative):</b> The project is currently in regulatory review, with VIHFA serving as the responsible agency for completing the Environmental Assessment. However, the design must be approved by DPNR before the Environmental team can begin its assessment. The application clarifies that the designs have been submitted to DPNR and are awaiting approval.</p> <p><b>Last Site Visit:</b> March 14, 2025</p> <p><b>Dependencies/Bottlenecks/Delays:</b> As a result of the delay in DPNR's design approval, the Environmental team cannot begin the Environmental Assessment, which keeps the project from advancing through regulatory review and slows the overall timeline.</p> <p><b>Next Month's Goals and Deliverables:</b> Coordinate among VIHFA, ODR, VIWMA, and DPNR to resolve any outstanding comments or information gaps.</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> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </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 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | To be determined and included in the updated SRA between ODR and the Subrecipient. |  |  |
| Performance Measure          | KPI  | Monthly Performance Value | To Date Performance |                           |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|                              |  |                           |                     |                           |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                              |  |                           |                     |                           |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                              |  |                           |                     |                           |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                              |  |                           |                     |                           |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                              |  |                           |                     |                           |                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

**Local Match Infrastructure Program-UN and LMI**

| Status:   | Applications are in process. The Program held smaller TA sessions with ODR on DOB assessments and Environmental Adoption to align project scopes with the FEMA REC. Thirteen RROFs were submitted this period. The environmental team continues advancing REC adoption activities. The SRA between ODR and VITEMA was submitted to VIHFA on March 20, 2026, for review and comments.  |                           |     |                           |   |      |               |  |  |
|---|---|---------------------------|-----|---------------------------|---|------|---------------|--|--|
| 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:                        | \$6,634.43 per EM Grants  |                           |     |                           |   |      |               |  |  |
| Funds Expended To Date:                           | \$77,702,697.10   |                           |     |                           |   |      |               |  |  |
| Progress:   | Corrected 32%   |                           |     |                           |   |      |               |  |  |
| Monthly Update:                                   | <p><b>Project Update Narrative:</b><br/> The Program is conducting smaller TA sessions with the ODR team to ensure proper documentation within the applications. During this reporting period, TA was provided on Duplication of Benefits (DOB) assessments as well as Environmental Adoption, which requires that the project scope mirrors or aligns with the FEMA REC. Thirteen RROFs were submitted for acceptance during the reporting period. The environmental team continues to advance activities necessary to adopt the REC into the regulatory review process. The SRA between ODR and VITEMA was submitted to VIHFA on March 20, 2026, for review and comments.</p> <p><b>Last Site Visit:</b> TBD</p> <p><b>Dependencies/Bottlenecks/Delays:</b> Several bottlenecks appear in the current workflow, based on where activities are slowing or dependent on other reviews. Application documentation still requires repeated TA sessions, which delays movement through the pipeline. DOB assessments can stall when applicant information is incomplete or needs verification across agencies. Environmental Adoption also creates delays because project scopes must be revised to fully align with the FEMA REC.</p> <p><b>Next Month's Deliverables/Goals:</b> VIHFA will provide comments on the SRA between ODR and VITEMA, which was submitted to VIHFA on March 20, 2026, for review and feedback. Follow-up on the AUGF for the Department of Health will continue next month. The Program will meet with IT to address and correct the workflow issues.</p> |                           |     |                           |   |      |               |  |  |
| Performance Measures:                             | <table border="1"> <thead> <tr> <th>Performance Measure</th> <th>KPI</th> <th>Monthly Performance Value</th> </tr> </thead> <tbody> <tr> <td><i>Expenditure of Grant/payment reimbursement</i></td> <td>100%</td> <td>32% corrected</td> </tr> </tbody> </table>  | Performance Measure       | KPI | Monthly Performance Value | <i>Expenditure of Grant/payment reimbursement</i> | 100% | 32% corrected |  |  |
| Performance Measure                               | KPI   | Monthly Performance Value |     |                           |   |      |               |  |  |
| <i>Expenditure of Grant/payment reimbursement</i> | 100%  | 32% corrected             |     |                           |   |      |               |  |  |

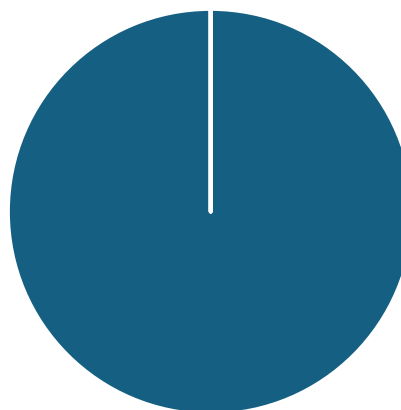
# Public Services Dashboard

Project Progress



■ Application ■ In Progress ■ Closeout

Financial Progress



■ Obligated ■ Spent

## Project Status Overview

## Financial Overview

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

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

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

## Monthly Update

### Liberty Place

|                              |  |
|------------------------------|--|
| Status:                      | In Progress  |
| Project Description:         | Provide services to unhoused members of the community via the Assertive Community Action Team (ACAT) |
| 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><b>Project Update (Narrative):</b> VIHFA and ODR met on March 5, 2026, March 24, 2026, to discuss the path forward regarding resumption of services and payments to the applicant. No concurrence was reached and an in-person meeting was scheduled for March 27, 2026.</p> <p><b>Last Site Visit:</b> April 24, 2025</p> <p><b>Dependencies/Bottlenecks/Delays:</b> ODR has yet to engage in good faith conversations re: continuation of project and owed funds.</p> <p><b>Next Month's Goals and Deliverables:</b> Identification of a path forward regarding payment of work already completed.</p> |

|                       |                                      |                                    |                                  |                                      |
|-----------------------|--------------------------------------|------------------------------------|----------------------------------|--------------------------------------|
| Performance Measures: | <b>Performance Measure</b>           | <b>KPI</b>                         | <b>Monthly Performance Value</b> | <b>To Date Performance</b>           |
|                       | <b>Financial</b>                     |                                    |                                  |                                      |
|                       | Payment Reimbursements/VPRs Approved | 95% of requests submitted approved | 10% of total budget reimbursed   | 12% of total budget expended to date |
|                       | Payment Reimbursements/VPRs Approved | Less than 5% of requests returned  |                                  |                                      |
|                       | <b>Performance</b>                   |                                    |                                  |                                      |
|                       | 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- March 2026                     |                                    | No Activity                      |                                      |

**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: | \$1,184,895   |
| Funds Expended This Month:   | \$0.00  |
| Funds Expended To Date:      | \$0.00  |
| Progress:                    | 0%  |
| Monthly Update:              | <b>Project Update (Narrative):</b> VIHFA provided notice to ODR that the approved original application stands and the increased/amended application |

is denied. VIHFA has requested resubmission of application and ODR has requested a copy of the updated capacity assessment.

**Last Site Visit:** None this reporting period

**Dependencies/Bottlenecks/Delays:** Environmental review of project.

**Next Month's Goals and Deliverables:** Complete upload of updated documents and dissemination of capacity assessment.

| Performance Measures: | Performance Measure                             | KPI                                | Monthly Performance Value   | To Date Performance      |
|-----------------------|---|------------------------------------|---|--------------------------|
|                       | <b>Financial</b>                                |                                    |   |                          |
|                       | Payment Reimbursements/Vendor Requests Approved | 95% of requests submitted approved |   | Project has not started. |
|                       | Payment Reimbursements/Vendor Requests Approved | Less than 5% of requests returned  |   | Project has not started. |
| <b>Performance</b>    |   |                                    |   |                          |
|                       | Rehab of public facility                        | Rehab completed by December 2025   | 50% completed- 1 <sup>st</sup> Qtr. 2025; 50% complete by completion date | Project has not started. |

### 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><b>Project Update (Narrative):</b> Meeting held with ODR on March 4, 2026 and subsequently on March 24, 2026 to address challenges to application submission. It was discovered that SCAWC had accepted a fixed cost from FEMA and that the scope of work for the CDBG funding would need to be revised to prioritize repair of building 1, the adoption center.</p> <p><b>Last Site Visit:</b> None this reporting period.</p> <p><b>Dependencies/Bottlenecks/Delays:</b> FEMA approvals are required and alignment of environmental approvals. ODR is awaiting FEMA response after inquiry on March 23, 2026. Delays expected due to federal shutdown.</p> |

|                          |  |  |                                  |                            |
|--------------------------|--|--|----------------------------------|----------------------------|
|                          | <b>Next Month's Goals and Deliverables:</b> Completion of revised scope by SCAWC staff , ODR program review of revised application and transmittal to VIHFA for eligibility review/approval. |  |                                  |                            |
| Performance Measures:    | <b>Performance Measure</b>   | <b>KPI</b>   | <b>Monthly Performance Value</b> | <b>To Date Performance</b> |
|                          | <b>Financial</b>   |  |                                  |                            |
|                          | Payment Reimbursements/Vendor Requests Approved  | 95% of requests submitted approved                           |                                  | Project has not started    |
|                          | Payment Reimbursements/Vendor Requests Approved  | Less than 5% of requests returned                            |                                  | Project has not started    |
|                          | <b>Performance</b>   |  |                                  |                            |
| Rehab of public facility | Rehab completed by December 2025   | 50% completed-1st Qtr. 2025; 50% complete by completion date | Project has not started          |                            |

**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><b>Project Update (Narrative):</b> VIHFA, ODR and Salvation Army met on March 5, 2026, to discuss next steps for moving the project forward. Additionally, documentation of pre-disaster services, pictures, structural assessments, and prioritization of projects was requested to be submitted by EMGrants portal link no later than March 13, 2026. The requested information was not submitted by the deadline and an email request sent on March 20, 2026, resulted in the submission of the requested application which is currently undergoing program staff review.</p> <p><b>Last Site Visit:</b> None this reporting period</p> <p><b>Dependencies/Bottlenecks/Delays:</b> No new issues identified.</p> <p><b>Next Month's Goals and Deliverables:</b> Movement of completed application into concurrent review.</p> |            |                                  |                            |
| Performance Measures:        | <b>Performance Measure</b>  | <b>KPI</b> | <b>Monthly Performance Value</b> | <b>To Date Performance</b> |
|                              | <b>Financial</b>  |            |                                  |                            |

|   |                                    |   |                         |
|---|------------------------------------|---|-------------------------|
| Payment Reimbursements/Vendor Requests Approved | 95% of requests submitted approved |   | Project has not started |
| Payment Reimbursements/Vendor Requests Approved | Less than 5% of requests returned  |   | Project has not started |
| <b>Performance</b>                              |                                    |   |                         |
| Rehab of public facility                        | Rehab completed by December 2025   | 50% completed- 1 <sup>st</sup> Qtr. 2025; 50% complete by completion date | Project has not started |

## 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:   | \$121,851.50   |                           |                           |                           |                     |                  |  |  |  |   |                                    |  |  |   |                                   |  |  |                    |  |  |  |  |  |                           |                           |
| Funds Expended This Month:   | 0.00   |                           |                           |                           |                     |                  |  |  |  |   |                                    |  |  |   |                                   |  |  |                    |  |  |  |  |  |                           |                           |
| Funds Expended To Date:  | 0.00   |                           |                           |                           |                     |                  |  |  |  |   |                                    |  |  |   |                                   |  |  |                    |  |  |  |  |  |                           |                           |
| Progress:  | 0%   |                           |                           |                           |                     |                  |  |  |  |   |                                    |  |  |   |                                   |  |  |                    |  |  |  |  |  |                           |                           |
| Monthly Update:  | <p><b>Project Update (Narrative):</b> Amended application submitted for consideration, lowest most responsive proposer cost exceeds approved application total project cost.</p> <p><b>Last Site Visit:</b></p> <p><b>Dependencies/Bottlenecks/Delays:</b> Amended application scope change adversely affected completion of environmental reassessment.</p> <p><b>Next Month’s Goals and Deliverables:</b> Finalize environmental assessment view and approve amended application.</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"><b>Financial</b></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"><b>Performance</b></td> </tr> <tr> <td>Non-structural Façade repairs, Exterior Paint, Window replacement, Improve Building Curb</td> <td>Procurement, selection and commencement of</td> <td>30% construction complete</td> <td>30% construction complete</td> </tr> </tbody> </table> | Performance Measure       | KPI                       | Monthly Performance Value | To Date Performance | <b>Financial</b> |  |  |  | Payment Reimbursements/Vendor Requests Approved | 95% of requests submitted approved |  |  | Payment Reimbursements/Vendor Requests Approved | Less than 5% of requests returned |  |  | <b>Performance</b> |  |  |  | Non-structural Façade repairs, Exterior Paint, Window replacement, Improve Building Curb | Procurement, selection and commencement of | 30% construction complete | 30% construction complete |
| Performance Measure  | KPI  | Monthly Performance Value | To Date Performance       |                           |                     |                  |  |  |  |   |                                    |  |  |   |                                   |  |  |                    |  |  |  |  |  |                           |                           |
| <b>Financial</b>   |  |                           |                           |                           |                     |                  |  |  |  |   |                                    |  |  |   |                                   |  |  |                    |  |  |  |  |  |                           |                           |
| Payment Reimbursements/Vendor Requests Approved  | 95% of requests submitted approved   |                           |                           |                           |                     |                  |  |  |  |   |                                    |  |  |   |                                   |  |  |                    |  |  |  |  |  |                           |                           |
| Payment Reimbursements/Vendor Requests Approved  | Less than 5% of requests returned  |                           |                           |                           |                     |                  |  |  |  |   |                                    |  |  |   |                                   |  |  |                    |  |  |  |  |  |                           |                           |
| <b>Performance</b>   |  |                           |                           |                           |                     |                  |  |  |  |   |                                    |  |  |   |                                   |  |  |                    |  |  |  |  |  |                           |                           |
| Non-structural Façade repairs, Exterior Paint, Window replacement, Improve Building Curb | Procurement, selection and commencement of   | 30% construction complete | 30% construction complete |                           |                     |                  |  |  |  |   |                                    |  |  |   |                                   |  |  |                    |  |  |  |  |  |                           |                           |

|  |                                       |                         |  |  |
|--|---------------------------------------|-------------------------|--|--|
|  | Appeal, and Gutter Repair/replacement | construction activities |  |  |
|--|---------------------------------------|-------------------------|--|--|

**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:              | <p><b>Project Update (Narrative):</b> Construction activities commenced; SRA period of performance pending revision/amended SRA.</p> <p><b>Last Site Visit:</b> N/A</p> <p><b>Dependencies/Bottlenecks/Delays:</b> None</p> <p><b>Next Month's Goals and Deliverables:</b> Submittal of ODR reimbursement for GC services.</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"><b>Financial</b></td> </tr> <tr> <td>Payment Reimbursements/Vendor Requests Approved</td> <td>95% of requests submitted approved</td> <td>0</td> <td>0</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"><b>Performance</b></td> </tr> <tr> <td>The Subrecipient will conduct and provide a survey of the location of their clients' residences to demonstrate the service area.</td> <td>Procurement, selection and Monthly Site commencement of construction.</td> <td>30% construction complete</td> <td>60% construction complete</td> </tr> </tbody> </table> |   |                           |                           | Performance Measure | KPI | Monthly Performance Value | To Date Performance | <b>Financial</b> |  |  |  | Payment Reimbursements/Vendor Requests Approved | 95% of requests submitted approved | 0 | 0 | Payment Reimbursements/Vendor Requests Approved | Less than 5% of requests returned |  |  | <b>Performance</b> |  |  |  | The Subrecipient will conduct and provide a survey of the location of their clients' residences to demonstrate the service area. | Procurement, selection and Monthly Site commencement of construction. | 30% construction complete | 60% construction complete |
|-----------------------|---|---|---------------------------|---------------------------|---------------------|-----|---------------------------|---------------------|------------------|--|--|--|---|------------------------------------|---|---|---|-----------------------------------|--|--|--------------------|--|--|--|--|---|---------------------------|---------------------------|
|                       | Performance Measure   | KPI   | Monthly Performance Value | To Date Performance       |                     |     |                           |                     |                  |  |  |  |   |                                    |   |   |   |                                   |  |  |                    |  |  |  |  |   |                           |                           |
|                       | <b>Financial</b>  |   |                           |                           |                     |     |                           |                     |                  |  |  |  |   |                                    |   |   |   |                                   |  |  |                    |  |  |  |  |   |                           |                           |
|                       | Payment Reimbursements/Vendor Requests Approved   | 95% of requests submitted approved                                    | 0                         | 0                         |                     |     |                           |                     |                  |  |  |  |   |                                    |   |   |   |                                   |  |  |                    |  |  |  |  |   |                           |                           |
|                       | Payment Reimbursements/Vendor Requests Approved   | Less than 5% of requests returned                                     |                           |                           |                     |     |                           |                     |                  |  |  |  |   |                                    |   |   |   |                                   |  |  |                    |  |  |  |  |   |                           |                           |
|                       | <b>Performance</b>  |   |                           |                           |                     |     |                           |                     |                  |  |  |  |   |                                    |   |   |   |                                   |  |  |                    |  |  |  |  |   |                           |                           |
|                       | The Subrecipient will conduct and provide a survey of the location of their clients' residences to demonstrate the service area.  | Procurement, selection and Monthly Site commencement of construction. | 30% construction complete | 60% construction complete |                     |     |                           |                     |                  |  |  |  |   |                                    |   |   |   |                                   |  |  |                    |  |  |  |  |   |                           |                           |