

REVENUE ESTIMATING CONFERENCE MARCH 2022

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VIRGIN ISLANDS
HOUSING FINANCE
AUTHORITY

Presentation Outline

- | | | | |
|----|--|----|----------------------------------|
| 01 | Sheltering and Temporary Essential Power Program | 04 | Disaster Recovery Expenditures |
| 02 | CDBG Funding | 05 | Disaster Recovery Gross Receipts |
| 03 | Disaster Recovery Allocations | 06 | Revenue Estimate Snapshot |

Sheltering and Temporary Essential Power Program (STEP)

Total Paid: \$727M

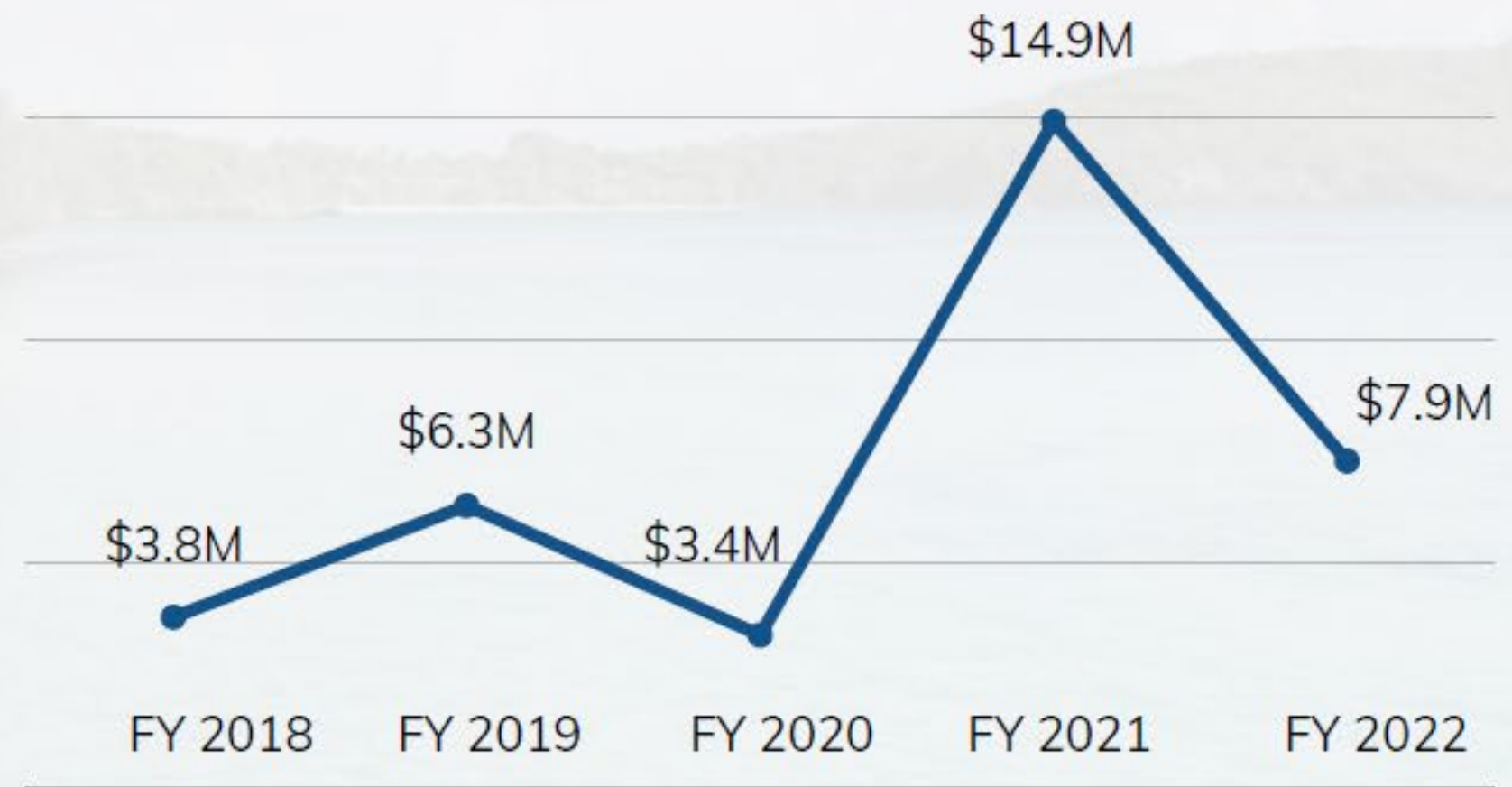
AECOM: \$534M

**APTIM/Citigroup Financial
Products: \$142M**

VIPFA: \$50M

Gross Receipts Total: \$36M

GRT by Fiscal Year



CDBG FUNDING



Disaster Recovery

\$1.08B



Mitigation

\$774.2M



Electrical Grid

\$67.7M

Disaster Recovery Expenditures

As of February 28, 2022

\$26,514,756

FY 2020

\$73,291,872

FY 2021

(+178% from last period)

\$69,247,900

FY 2022 YTD

(+252% from last period YTD)

\$170,035,026

EXPENDITURES TO DATE

Note: 980K Expended in 2019

DISASTER RECOVERY GROSS RECEIPTS

\$2.2M

TOTAL PAID TO DATE



Revenue Estimate Snapshot



FY23 and FY24 Total Estimated Revenue

Year	Amount
FY23	\$5.1 M
FY24	\$3.1 M

Revenue Summary

Program	FY23	FY24
Infrastructure	1.1	1.2M
Housing	1.2	1.4M
Public Services & Facilities	200K	250K
Economic Revitalization	150K	250K

Revenue Breakdown

Revenue Category	Project Count	Est. Revenue	Fiscal Year
DR Gross Receipts	10	2.6M	FY23
MIT Gross Receipts	5	2.5M	FY23
DR Gross Receipts	14	3.1M	FY24