

**Grantee: Puerto Rico**

**Grant: P-17-PR-72-HIM1**

## July 1, 2020 thru September 30, 2020 Performance

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**Grant Number:**

P-17-PR-72-HIM1

**Obligation Date:**

**Award Date:**

**Grantee Name:**

Puerto Rico

**Contract End Date:**

**Review by HUD:**

Reviewed and Approved

**Grant Award Amount:**

\$9,727,962,000.00

**Grant Status:**

Active

**QPR Contact:**

No QPR Contact Found

**LOCCS Authorized Amount:**

\$0.00

**Estimated PI/RL Funds:**

\$0.00

**Total Budget:**

\$9,727,962,000.00

## Disasters:

### Declaration Number

FEMA-4336-PR

FEMA-4339-PR

## Narratives

### Disaster Damage:

The 2017 hurricane season brought insurmountable devastation to Puerto Rico when in the month of September, the island experienced Category five (5) and four (4) storms, Hurricane Irma and Hurricane Maria. Hurricane Maria was the most devastating natural disaster to hit Puerto Rico since San Felipe made landfall nine decades ago in 1928. Since that time, the population has doubled in size from 1.5 million residents compared to today's population of 3.4 million. Hurricane Irma made landfall on September 6, 2017 as a Category five (5) storm with winds up to 100 miles per hour. The storm cut power to an estimated two-thirds of the main island, leaving communities ravaged. Just two (2) weeks later, Hurricane Maria made landfall on September 20, 2017 as a Category 4 storm measuring 35 miles in width, making direct impact with the 35-mile wide island. Hurricane Maria impacted the entirety of Puerto Rico with recorded winds up to 155 miles an hour, river surges up to 47 feet, massive mudslides, and localized catastrophic flooding reaching up to 38 inches. An estimated 64 lives were immediately lost in the storm with hundreds more lost to secondary conditions caused by lack of power, contaminated water sources, and limited to no access to healthcare services. Today over 90% of the island's power has been restored, however recurring outages continue to affect the still-fragile grid. Inundated by back-to-back storms, Puerto Rico experienced 100% impact from Hurricane Maria just two (2) weeks after surviving regional impact from Hurricane Irma. The subsequent impact of these storms compounded damage to the island leaving extremely vulnerable housing structures extensively damaged or completely leveled in almost every municipio. As a US territory located 1,000 miles from the mainland states, the Puerto Rico archipelago is isolated from the continental US and depends heavily on maritime commerce for major resources. Hurricane warnings were issued 37 hours before landfall, but due to the severity of Hurricane Maria and the trajectory of the storm, first responders were unable to preposition relief resources. Relief efforts and immediate aid were further delayed by up to three days due to the shutdown of significantly damaged seaports and airports. The geography of the main island further complicated relief efforts. Stretching 100 miles across and 35 miles top to bottom, the island is covered with vastly different terrain: rain forest, deserts, beaches, caves, oceans and rivers. Puerto Rico has three (3) main physiographic regions: the mountainous interior which covers approximately 60% of the island, the coastal lowlands, and the karst area characterized by underground drainage systems with sinkholes and caves. There are over 50 rivers and 60 watersheds that surged with flood waters when Maria hit. According to data gathered by FEMA Individual Assistance Program, hurricanes Irma and Maria caused damage to an estimated 1,067,6184 homes, the collapse or severe obstruction of numerous roads, and loss of power across the entire island. Post-storm conditions have only complicated relief efforts as residents had been left without essential services including power and clean water. The National Oceanic and Atmospheric Administration (NOAA) recorded Hurricane Maria winds that reached up to 155 mph in the City of San Juan. Early estimates accurately captured extreme wind and rain threats, and a storm trajectory to impact the island head-on bef

### Disaster Damage:

the stage for long-term investment and economic return. Implementation of recovery activities will focus on innovation and the perpetual application of mitigation and resilience techniques.

With this opportunity to rebuild, Puerto Rico will increase housing opportunities and affirmatively promote housing choice throughout the housing market. Program implementation will be conducted in a manner which will not cause discrimination on the basis of race, color, religion, sex, disability, familial status, or national origin.

PRDOH will use housing counseling programs and whole community resilience programs to build programs informed by housing choice to provide affordable housing. Because planning decisions may affect racial, ethnic and low-income concentrations, these programs will help provide affordable housing choice in areas that are defined as low-poverty or non-minority where appropriate and in response to natural hazard related impacts. PRDOH will consider the impact of planning decisions on racial, ethnic, and low-income concentrations. This may include utilizing mapping tools and data to identify racially or ethnically-concentrated areas of poverty for the evaluation of possible impacts to those areas as well as to promote fair housing choice and to foster inclusive communities.

Puerto Rico will implement construction methods that emphasize quality, durability, energy efficiency, sustainability, and mold resistance. All rehabilitation, reconstruction, and new construction will be designed to incorporate principles of sustainability, including water and energy efficiency, resilience, and mitigation against the impact of future shocks and stressors.

Construction performed under the programs will adhere to the 2011 Puerto Rico building code.<sup>20</sup> Importantly, the Code includes requirements regarding earthquake loads. This is vital as Puerto Rico must build structures that are resilient not only for hurricanes and wind, but for seismic activity as well. This is consistent with the goal of protecting people and property from harm; emphasizing high quality, durability, energy efficiency, sustainability, and mold resistance; supporting the adoption and enforcement of modern and/or resilient building codes and mitigation of hazard risk, including possible sea level rise, high winds, storm surge, and flooding, where appropriate; and implementing and ensuring compliance with the Green Building standards.

Puerto Rico will enforce procurement procedures that increase the use of sustainable standards, which may include FORTIFIED Home™ and Leadership in Energy and Environmental Design (LEED) certified construction vendors.

For non-substantially rehabilitated housing structures, Puerto Rico will follow the HUD Community Planning and Development (CPD) Green Building Retrofit Checklist guidelines to the extent they are applicable to the construction methods utilized on the Island. When older or obsolete products are repla

## Recovery Needs:

ced as part of rehabilitation work, Puerto Rico will use products and appliances with ENERGY STAR labels, Water Sense labels, or Federal Energy Management Program (FEMP equivalent) designations.

In conducting its impact and unmet needs assessment for this CDBG-DR Action Plan, Puerto Rico has designed program objectives and supporting budgets to consider the additional costs associated with protecting housing and community investments from future disasters through eligible resilience activities.

Overall	This Report Period	To Date
<b>Total Projected Budget from All Sources</b>	N/A	\$3,207,179,000.00
B-17-DM-72-0001	N/A	\$1,507,179,000.00
B-18-DP-72-0001	N/A	\$1,700,000,000.00
<b>Total Budget</b>	\$0.00	\$3,207,179,000.00
B-17-DM-72-0001	\$0.00	\$1,507,179,000.00
B-18-DP-72-0001	\$0.00	\$1,700,000,000.00
<b>Total Obligated</b>	\$119,077,843.93	\$119,077,843.93
B-17-DM-72-0001	(\$62,581,402.97)	\$920,587,074.64
B-18-DP-72-0001	\$181,659,246.90	\$181,659,246.90
<b>Total Funds Drawdown</b>	\$44,839,891.53	\$111,973,908.24
B-17-DM-72-0001	\$44,839,420.26	\$111,973,436.97
B-18-DP-72-0001	\$471.27	\$471.27
<b>Program Funds Drawdown</b>	\$44,839,891.53	\$111,973,908.24
B-17-DM-72-0001	\$44,839,420.26	\$111,973,436.97
B-18-DP-72-0001	\$471.27	\$471.27
<b>Program Income Drawdown</b>	\$0.00	\$0.00
B-17-DM-72-0001	\$0.00	\$0.00
B-18-DP-72-0001	\$0.00	\$0.00

<b>Most Impacted and Distressed Expended</b>	\$28,094,609.96	\$28,730,597.65
B-17-DM-72-0001	\$28,094,609.96	\$28,730,597.65
B-18-DP-72-0001	\$0.00	\$0.00
<b>Match Contributed</b>	\$0.00	\$0.00
B-17-DM-72-0001	\$0.00	\$0.00
B-18-DP-72-0001	\$0.00	\$0.00

## Progress Toward Required Numeric Targets

Requirement	Target	Actual
<b>Overall Benefit Percentage (Projected)</b>		21.24%
<b>Overall Benefit Percentage (Actual)</b>		0.00%
<b>Minimum Non-Federal Match</b>	\$0.00	\$0.00
<b>Limit on Public Services</b>	\$1,459,194,300.00	\$7,157.34
<b>Limit on Admin/Planning</b>	\$1,945,592,400.00	\$330,492.46
<b>Limit on Admin</b>	\$486,398,100.00	\$322,178.35
<b>Most Impacted and Distressed Threshold (Projected)</b>	\$9,241,563,900.00	\$3,207,179,000.00

## Overall Progress Narrative:

During the reporting period, the Puerto Rico Department of Housing (PRDOH) hired 38 staff members and 10 filed their resignation for a total of 160 staff members. These hires included: 5 legal specialists, 4 secretaries, 4 program management specialists, 4 monitors, 2 auditors, 3 procurement specialists, 6 financial specialists, among others. The Legal, Finance, Program Management and Procurement divisions continue to add new staff in order to ensure compliance with federal, state and local regulations and maximize the award process for the current CDBG-DR activities. Even though there has been some challenges due to COVID-19 limitations imposed by the Government of Puerto Rico so ensure the citizens health and safety, PRDOH has effectively transitioned to working remotely in order to convey efforts and ensure effective grant management and project implementation.

At the end of the quarter (July 2020 – September 2020) five (5) processes were Awarded, one (1) process was Cancelled, eight (8) processes were in Pre-Solicitation, six (6) processes were in Solicitation and ten (10) processes were in Offers Evaluation. This totals thirty (30) procurements for this quarter.

During this period, various Subrecipient Agreements (SRA's) were executed. One (1) with the Puerto Rico Science, Research and Technology Trust for \$30.5 million, to support the Re-Grow Program. One (1) with the Puerto Rico Housing and Finance Authority (PRHFA) for \$156.2 million for the Homebuyer Assistance Program, one (1) with the Invest Puerto Rico for \$5.8 million to support the Tourism and Business Marketing Program. Additionally, several SRA's with Municipalities were executed for the City Revitalization Program, these are: \$1.2 million for Las Marias, \$1.4 million for San Sebastian, \$1.3 million for Aibonito, \$1.4 million for Coamo, \$1.5 million for Yabucoa, \$1.1 million for Luquillo, \$1.8 million for Vieques, \$1.4 million for Isabela, \$1.3 million for Cidra, \$1.2 million for Camuy, \$1.5 million for Fajardo, \$1.4 million for Naranjito and \$1.1 million for Maunabo. Also, several Amendments to Subrecipient Agreements were executed with the R3 Program, to reduce Municipality SRA's by \$162K with Morovis, Jayuya, Guayanilla and Yauco. Similarly, and Amendment with COR3 and the Non-Federal Match Program was executed to reduce the total amount by \$62.4 million. As well, several Contracts were executed with PRDOH for Administration one (1) with Eras Legal Service, PSC for \$106.8K in order to provide legal consultation services, and one (1) with Distribuidora Blanco, Inc. for \$184.3K intended for office supplies. Also, several Amendments were executed with Construction Managers with the R3 Program one (1) with Tetra Tech, Inc. to increase their budget \$1.4M and one (1) with ICF Incorporated, LLC to increase their budget \$3.2 million. Additionally, Amendments with the Title Clearance Program with Deval LLC to increase their budget by \$57.5K and with FS Surveying LLC to increase their budget by \$37.5K. Also, Amendments with the six (6) Housing Counseling Agencies were executed for \$0, in order to redistribute their approved budget. Likewise, for the Rental Assistance program several MOU's with PRDOH were executed with the following housing properties: La Egida del Perpetuo Socorro LP SE, Ponce Elderly Housing LP, San Fernando LP, Sor Isolina Ferré Ponce II, Toa Baja Elderly Housing LP Golden Age To Jardin del Atlantico Limited Partnership and Villalba Housing Limited Partnership.

PRDOH published on September 10, 2020, a fifth amendment to the Action Plan (Substantial Amendment) for public comments. The changes included in this substantial amendment are mainly focused on streamlining Puerto Rico's CDBG-DR program portfolio, while still addressing identified needs to complete program delivery. Eligible activities

Rico Geospatial Framework Program (Geoframe) objectives and activities have been expanded to include the scope proposed by the Fiscal Oversight and Management Board for Puerto Rico (FOMB). Among the changes to this program are: the creation a comprehensive data system and database, online mapping portal and map analyses, and cohesive set of spatial data infrastructure tools to support all aspects of Puerto Rico's ongoing recovery and resilience; to Support a comprehensive, cohesive Spatial Data Infrastructure (SDI) for Puerto Rico; to compile, collect and create data necessary to develop a complete, standardized GIS database and mapping portal; and change in the program name to better describe the new scope of the program. Non-Federal Match Program has been expanded to undertake the activities from the Critical Infrastructure Resilience Program. PRDOH has found the compatibility of the activities of these two programs makes them ideal candidates for consolidation. By broadening the activities under the Non-Federal Match program, the administrative burden for entities of applying to new program is relieved, making the implementation of these activities more efficient.

City Revitalization Program has been expanded to allow for the creation of Community Resilience Centers setting aside budget for this specific activity. As this program has been already deployed, consolidating these programs would expedite the development of Community Resiliency Centers. This substantial amendment also eliminates the Construction and Commercial Revolving Loan Program (CCRL), Multifamily Reconstruction, Repair, and Resilience Program (Multifamily R3) and Puerto Rico by Design Program. CCRL was initially focused on providing grants and loans to contractors to assist in their capacity building.

PRDOH has decided to focus the assistance in these two streams of funding: grants under Small Business Financing Program and loans in Economic Development Portfolio for Growth Program. Additionally, PRDOH has been able to procure Construction Managers with enough capacity to quickly undertake construction activities for disaster recovery sooner than waiting for full implementation of the CCRL program. Funds from CCRL are being reallocated into the Workforce Training Program and Small Business Incubators and Accelerators Program. The LIHTC Program includes the construction of affordable new multifamily units. As the LIHTC Program is currently underway, reallocating the Multifamily Reconstruction, Repair, and Resilience Program (Multifamily R3) funds into this program maximizes leverage for quick and efficient program delivery.

Reallocation fuds from the Puerto Rico by Design Program into the Non-Federal Match Program is needed to broaden possibilities of assistance in the infrastructure sector. Being infrastructure the backbone of a resilient Puerto Rico and the foundation for economic development, PRDOH takes the Non-Federal Match Program as one of the priorities from the infrastructure sector.

Additional changes in this amendment include the clarification on eligibility criteria and program description of the following programs: Community Energy and Water Resilience Installations Program, Small Business Financing Program, Small Business Incubators and Accelerators Program, Workforce Training Program, Tourism and Business Marketing Program, Economic Development Investment Portfolio for Growth Program.

In addition, PRDOH reviewed and approved various program documents including program guidelines, agreements, policies and amendments to existing documents. From the Economic Recovery sector, the fourth version of the Small Business Incubators and Accelerators Program (SBIA) guidelines was approved and published on the website on July 6, 2020. From the Housing sector, the Homebuyer Assistance Program guidelines version one and two were approved and published on July 1, 2020 and July 21, 2020 respectively, while the second version of the Rental Assistance Program guidelines was approved and published on September 10, 2020. Also, from Housing, the R3 Program guidelines version eight was approved and published on September 17, 2020. During the month of July PRDOH approved the second version of the Minority and Women-Owned Business Enterprise Policy (M/WBE Policy); the Citizen Complaints Policy; and the eight version of the Financial Policy. The Reasonable Accommodation Policy was approved on July 29, 2020 and published on the website on August 14, 2020. Also, the Fair Housing and Equal Opportunity Policy for All CDBG-DR Programs was approved on July 29, 2020 and published on September 10, 2020. On August 12, 2020 PRDOH approved the Record Keeping, Management and Accessibility Policy. During the month of September, the following Policies were approved: Davis Bacon and Related Acts Policy; Citizen Complaints Policy version two; Personally Identifiable Information, Confidentiality, and Nondisclosure Policy version two; and the Language Access Plan.

During the month of July, three Subrecipient Agreements (SRAs) were executed for the municipalities of Maunabo, Yauco, and Guayanilla for the City Revitalization Program. During the month of August nine Subrecipient Agreements (SRAs) were executed for the municipalities of Fajardo, Jayuya, Camuy, Morovis, Cidra, Isabela, Vieques, Luquillo, and Yabucoa for the City Revitalization Program. Also, during September, three Subrecipient Agreements were executed for the municipalities of Coamo, Aibonito, and San Sebastian for the City Revitalization Program.

On July 2, 2020 PRDOH executed a Subrecipient Agreement (SRA) with the Puerto Rico Housing Finance Authority for the Homebuyer Assistance Program. On July 3, 2020 PRDOH executed the Invest Puerto Rico Subrecipient Agreement for the Tourism and Business Marketing Program. On July 12, 2020 PRDOH executed an Amendment to the Subrecipient Agreement with COR3. On August 14, 2020 PRDOH executed a Subrecipient Agreement with the Puerto Rico Science, Research and Technology Trust for the Re-Grow Puerto Rico & Urban Rural Agriculture Program. On August 21, 2020 PRDOH executed an Amendment to the Subrecipient Agreement with Ponce Neighborhood Housing Services, Inc. On August 24, 2020 PRDOH executed an Amendment to the Subrecipient Agreement with Puerto Rico Neighborhood Housing Services, Corp.; and to the Subrecipient Agreement with Consumer Credit Counseling Services of Puerto Rico. On August 28, PRDOH executed and Amendment to the Subrecipient Agreement with One Stop Career Center of Puerto Rico, Inc.; and to

the Subrecipient Agreement with Corporacion Desarrollo Economico Vivienda y Salud (CODEVYS). During the month of September, PRDOH executed an Amendment to the Subrecipient Agreement with Pathstone Corporation. Also, seven (7) Memorandums of Understanding (MOU's) for the Rental Assistance Program were executed. On July 1, 2020 with Jardin del Atlantico Limited Partnership. On September 1, 2020 with Ponce Elderly Housing LP, San Fernando LP, Sor Isolina Ferré – Ponce II, Toa Baja Elderly Housing LP – Golden Age Tower and Villalba Housing Limited Partnership. Also, on September 3, 2020 with La Egida del Perpetuo Socorro LP SE. On the previous quarter, the PRDOH's Monitoring Team issued notification letters to conduct monitoring events remotely as a result of the new circumstances presented by COVID-19. However, due to the continued lockdowns caused by the pandemic, most of the entities notified were incapable to comply with the documentation requests to allow the PRDOH Monitoring Team to conduct the monitoring events expected during the reporting quarter ended on September 30, 2020. During this quarter, the Monitoring Team conducted two (2) remote monitoring events under the R3 program for the municipalities of Ponce and Yabucoa, and one (1) monitoring event for the subrecipient (FPR) performance and contract compliance under the Whole Community Resilience Planning Program. Although these events were conducted and completed in September, their reports were issued in October 2020. In addition, during this quarter the team completed 54 capacity assessments to 53 municipalities, one (1) subrecipient NGO assigned for the implementation and management of the Re-Grow Puerto Rico Economic Recovery Program, and initiated the evaluation of three (3) additional capacity assessments to municipalities. Also, the Monitoring Team completed the first drafts for updating all monitoring handbook documents, including the Monitoring Manual, Risk Assessment, Capacity Assessment and Monitoring Events SOPs to ensure they were in the correct order of events and to include all comments provided by FFM and CPD during their most recent evaluation on the prior quarter, and all corrections required as observed during their implementation. The PRDOH Monitoring Team continued with the scheduled monitoring events in the Annual Monitoring Plan by issuing additional monitoring notification letters to entities to be monitored during October 2020. The team also continued preparing to conduct remaining capacity assessments to facilitate the launching and implementation of Infrastructure, Economic Development and other CDBG-DR programs. Four (4) new monitoring staff members were added to the team during this quarter.

During this period, due to the COVID-19 Pandemic, and the executive order signed by the Puerto Rico Governor; which imposed a curfew and the shutdown of most of the business across the island certain activities of the Puerto Rico CDBG-DR Grant experienced a hold. Notwithstanding, at the end of this quarter, PRDOH has accomplished multiple milestones across the programs activities which consisted of: execution of Subrecipient Agreements, drafting and completion of Notice of Funding Availability NOFA's, forms, templates, checklists and agreement documents, hosting of meetings, trainings and workshops with subrecipients; continued collaboration with subrecipients and provided technical assistance in the development and implementation of programs, and continued the development of system requirements to support launched programs. The R3 program sent out 905 pre-eligibility notifications to applicants, 1,043 damage assessments were approved along with 733 appraisal reports and 1,025 Environmental Tier-2 reports. The Program reached a cumulative total of 964 awards executed and construction had started for a total of 669 awards, of which 556 were for Repairs and 113 were for Reconstruction. Additionally, construction had started on 74 homes with blue roofs/or scientifically damaged. Due to the COVID-19 pandemic, the R3 program protocols required the Program to protect the health and safety of applicants and program staff. Therefore, applicants with concerns related to COVID-19 were continued to be allowed to put their applications on administrative hold for incremental periods of 14 days, without being withdrawn from the Program.

## Project Summary

Project #, Project Title	This Report	To Date	
	Program Funds Drawdown	Project Funds Budgeted	Program Funds Drawdown
Administration B-17-DM-72-0001, Administration	\$6,223,667.30	\$160,358,950.00	\$30,023,489.16
B-17-DM-72-0001	\$6,223,196.03	\$75,358,950.00	\$30,023,017.89
B-18-DP-72-0001	\$471.27	\$0.00	\$471.27
Economic B-17-DM-72-0001, Economic	\$3,676,184.45	\$145,000,000.00	\$4,068,375.83
B-17-DM-72-0001	\$3,676,184.45	\$135,000,000.00	\$4,068,375.83
B-18-DP-72-0001	\$0.00	\$10,000,000.00	\$0.00
Economic B-18-DP-72-0001, Economic	\$0.00	\$398,291,201.00	\$0.00

B-18-DP-72-0001	\$0.00	\$0.00	\$0.00
Housing B-18-DP-72-0001, Housing	\$0.00	\$290,072,024.00	\$0.00
B-17-DM-72-0001	\$0.00	\$0.00	\$0.00
B-18-DP-72-0001	\$0.00	\$0.00	\$0.00
Infrastructure B-17-DM-72-0001, Infrastructure	\$20,558,656.45	\$100,000,000.00	\$20,564,384.72
B-17-DM-72-0001	\$20,558,656.45	\$100,000,000.00	\$20,564,384.72
B-18-DP-72-0001	\$0.00	\$0.00	\$0.00
Infrastructure B-18-DP-72-0001, Infrastructure	\$0.00	\$211,975,710.00	\$0.00
B-17-DM-72-0001	\$0.00	\$0.00	\$0.00
B-18-DP-72-0001	\$0.00	\$211,975,710.00	\$0.00
Multi-Sector B-17-DM-72-0001, Multi-Sector	\$169.97	\$568,781,669.00	\$169.97
B-17-DM-72-0001	\$169.97	\$23,000,000.00	\$169.97
B-18-DP-72-0001	\$0.00	\$545,781,669.00	\$0.00
Multi-Sector B-18-DP-72-0001, Multi-Sector	\$0.00	\$133,879,396.00	\$0.00
B-17-DM-72-0001	\$0.00	\$0.00	\$0.00
B-18-DP-72-0001	\$0.00	\$133,879,396.00	\$0.00
Planning B-17-DM-72-0001, Planning	\$612,202.16	\$165,250,000.00	\$3,112,089.27
B-17-DM-72-0001	\$612,202.16	\$140,250,000.00	\$3,112,089.27
B-18-DP-72-0001	\$0.00	\$0.00	\$0.00



## Activities

**Project # / Administration B-17-DM-72-0001 / Administration**

**Grantee Activity Number:** R01A01ADM-DOH-NA

**Activity Title:** Administration

**Activity Category:**

Administration

**Project Number:**

Administration B-17-DM-72-0001

**Projected Start Date:**

09/20/2018

**Benefit Type:**

( )

**National Objective:**

N/A

**Activity Status:**

Under Way

**Project Title:**

Administration

**Projected End Date:**

09/19/2024

**Completed Activity Actual End Date:**

**Responsible Organization:**

Puerto Rico Department of Housing

**Overall**

**Total Projected Budget from All Sources**

B-17-DM-72-0001

B-18-DP-72-0001

**Total Budget**

B-17-DM-72-0001

B-18-DP-72-0001

**Total Obligated**

B-17-DM-72-0001

B-18-DP-72-0001

**Total Funds Drawdown**

B-17-DM-72-0001

B-18-DP-72-0001

**Program Funds Drawdown**

B-17-DM-72-0001

B-18-DP-72-0001

**Program Income Drawdown**

B-17-DM-72-0001

B-18-DP-72-0001

**Program Income Received**

B-17-DM-72-0001

B-18-DP-72-0001

**Total Funds Expended**

Puerto Rico Department of Housing

**Most Impacted and Distressed Expended**

B-17-DM-72-0001

B-18-DP-72-0001

**Jul 1 thru Sep 30, 2020**

N/A

N/A

N/A

\$0.00

\$0.00

\$0.00

\$23,848,214.54

\$797,743.27

\$23,050,471.27

\$6,223,667.30

\$6,223,196.03

\$471.27

\$6,223,667.30

\$6,223,196.03

\$471.27

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$6,223,667.30

\$6,223,667.30

\$0.00

\$0.00

\$0.00

**To Date**

\$320,717,900.00

\$160,358,950.00

\$160,358,950.00

\$320,717,900.00

\$160,358,950.00

\$160,358,950.00

\$68,791,082.21

\$45,740,610.94

\$23,050,471.27

\$30,023,489.16

\$30,023,017.89

\$471.27

\$30,023,489.16

\$30,023,017.89

\$471.27

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$30,023,489.16

\$30,023,489.16

\$0.00

\$0.00

\$0.00

Administrative expenses regarding the salaries and wages carry out under the CDBG-DR funds.

### Location Description:

The administrative work is going to be performed at the Puerto Rico Department of Housing and their regional offices across the Island. The address for the Department of Housing is Barbosa Ave. #606, San Juan PR 00923.

### Activity Progress Narrative:

During the reporting period, the Puerto Rico Department of Housing (PRDOH) hired 43 staff members and 10 filed their resignation for a total of 161 staff members. These hires included: 1 Permit & Environmental Specialist, 1 Infrastructure Specialist, 2 Technical Assistant (Infrastructure & Planning), 1 GIS Specialist, 4 Monitors, 2 Auditors, 3 Procurement/Contract Specialists, 5 Title Specialists, 9 hires for the Legal Division, and 9 for the Finance Division, among others. We continue to add new staff in order to ensure compliance with federal, state and local regulations and maximize the award process for the current CDBG-DR activities. The Program continues working remotely, but efficiently, in order to convey efforts and ensure effective grant management and project implementation.

### Accomplishments Performance Measures

No Accomplishments Performance Measures

### Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

### Activity Locations

No Activity Locations found.

### Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

#### Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

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## Project # / Economic B-17-DM-72-0001 / Economic

**Grantee Activity Number:** R01E15SBF-EDC-LM

**Activity Title:** Small Business Financing LMI

#### Activity Category:

Econ. development or recovery activity that creates/retains

#### Activity Status:

Under Way

#### Project Number:

Economic B-17-DM-72-0001

#### Project Title:

Economic

#### Projected Start Date:

09/20/2018

#### Projected End Date:

09/19/2024

#### Benefit Type:

Direct ( Person )

#### Completed Activity Actual End Date:



B-17-DM-72-0001	N/A	\$22,500,000.00
B-18-DP-72-0001	N/A	\$22,500,000.00
<b>Total Budget</b>	\$0.00	\$45,000,000.00
B-17-DM-72-0001	\$0.00	\$22,500,000.00
B-18-DP-72-0001	\$0.00	\$22,500,000.00
<b>Total Obligated</b>	\$730,676.11	\$8,095,675.41
B-17-DM-72-0001	\$730,676.11	\$8,095,675.41
B-18-DP-72-0001	\$0.00	\$0.00
<b>Total Funds Drawdown</b>	\$1,226.01	\$16,225.31
B-17-DM-72-0001	\$1,226.01	\$16,225.31
B-18-DP-72-0001	\$0.00	\$0.00
<b>Program Funds Drawdown</b>	\$1,226.01	\$16,225.31
B-17-DM-72-0001	\$1,226.01	\$16,225.31
B-18-DP-72-0001	\$0.00	\$0.00
<b>Program Income Drawdown</b>	\$0.00	\$0.00
B-17-DM-72-0001	\$0.00	\$0.00
B-18-DP-72-0001	\$0.00	\$0.00
<b>Program Income Received</b>	\$0.00	\$0.00
B-17-DM-72-0001	\$0.00	\$0.00
B-18-DP-72-0001	\$0.00	\$0.00
<b>Total Funds Expended</b>	\$1,226.01	\$16,225.31
Department of Economic Development and	\$0.00	\$14,245.45
Economic Development Bank of Puerto Rico (BDE)	\$1,226.01	\$1,226.01
<b>Most Impacted and Distressed Expended</b>	\$0.00	\$0.00
B-17-DM-72-0001	\$0.00	\$0.00
B-18-DP-72-0001	\$0.00	\$0.00
<b>Match Contributed</b>	\$0.00	\$0.00
B-17-DM-72-0001	\$0.00	\$0.00
B-18-DP-72-0001	\$0.00	\$0.00

### Activity Description:

The SBF Program provides a range of flexible and thoroughly underwritten grant and loan options to assist with hurricane recovery and business expansion. PRDOH projects that at least 1,000 small businesses will receive assistance under this program. Specifically, SBF's financial financing options will be composed of the Recovery Grant Program, and Recovery and Expansion Loans, which will include Option A Working Capital Line of Credit and Option B Term Loans for Larger Projects as described below. The SBF Program objective is to provide capital to:

- Expand growth opportunities and economic recovery by addressing local business needs for working capital;
- Retain and expand employment of Puerto Rico residents through business expansion; and
- Fortify and coach businesses to expand their ability to work with private banking institutions and other financial entities for future financing needs.

Eligible applicants can apply for the Recovery Grant Program and Recovery and Expansion Loans in coordination with BDE, who will help applicants identify the type and amount of assistance that best serves their unmet business recovery and growth needs. BDE will offer technical assistance and guidance during the intake and application process as well. As loan underwriter, administrator and servicer, BDE will underwrite applications for grant and loan programs based on:

- CDBG Economic Development underwriting criteria as specified in the CDBG-DR Notice with a focus on: credit, capacity, collateral, capital and character; and
- CDBG-DR and Puerto Rico compliance requirements.

The SBF Program will require and verify that all borrowers pay their employees living wages and adhere to all other federal compliance requirements as needed. As part of the SBF Program, a loan option of up to \$250,000 for construction or reconstruction and support of facilities may also be available for specialized medical providers -who qualify under Puerto Rican Incentives Act for the Retention and Return of Medical (Act 14-2017)- or other critical personnel.

### Location Description:

The funding is available to be used in all Puerto Rico municipalities affected by the hurricanes across the island.

this quarter PRDOH implemented: upgrades to performance metrics reports by implementing a new dashboard report named SBT Status Detail, provided additional trainings on Requests for Reconsiderations, and recurring meetings with BDE, and started developing a new web portal where applicants can view their case status. PRDOH also published an RFP in this quarter to contract Case Managers to assist with the SBF pipeline, and other economic programs. Proposals are currently being evaluated. Case Managers are expected to assist BDE in catching up with the current pipeline, since the Pandemic caused many incomplete applications to be submitted in the months following the program launch, and BDE has had to request more documents from applicants than what was anticipated. Currently PRDOH and BDE are in process of completing the Closeout Module, which will assist in verification of compliance with Grant Agreement conditions and the expenditure review process (scheduled for completion in mid-October). PRDOH constantly evaluated SBF's performance throughout the quarter and continues to look for ways to maximize the program so it can assist all small businesses in Puerto Rico that were affected by the Hurricanes.

## Accomplishments Performance Measures

No Accomplishments Performance Measures

## Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

## Activity Locations

No Activity Locations found.

## Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

### Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

---

<b>Grantee Activity Number:</b>	<b>R01E15SBF-EDC-UN</b>
<b>Activity Title:</b>	<b>Small Business Financing UN</b>

**Activity Category:**

Econ. development or recovery activity that creates/retains

**Project Number:**

Economic B-17-DM-72-0001

**Projected Start Date:**

09/20/2018

**Benefit Type:**

Direct ( Person )

**National Objective:**

Urgent Need

**Activity Status:**

Under Way

**Project Title:**

Economic

**Projected End Date:**

09/19/2024

**Completed Activity Actual End Date:**
**Responsible Organization:**

Economic Development Bank of Puerto Rico (BDE)

**Overall**
**Total Projected Budget from All Sources**

B-17-DM-72-0001

B-18-DP-72-0001

**Total Budget**

B-17-DM-72-0001

B-18-DP-72-0001

**Total Obligated**

B-17-DM-72-0001

B-18-DP-72-0001

**Total Funds Drawdown**

B-17-DM-72-0001

B-18-DP-72-0001

**Program Funds Drawdown**

B-17-DM-72-0001

B-18-DP-72-0001

**Program Income Drawdown**

B-17-DM-72-0001

B-18-DP-72-0001

**Program Income Received**

B-17-DM-72-0001

B-18-DP-72-0001

**Total Funds Expended**

Department of Economic Development and

Economic Development Bank of Puerto Rico (BDE)

**Most Impacted and Distressed Expended**

B-17-DM-72-0001

B-18-DP-72-0001

**Match Contributed**

B-17-DM-72-0001

B-18-DP-72-0001

**Jul 1 thru Sep 30, 2020**

N/A

N/A

N/A

\$0.00

\$0.00

\$0.00

\$1,704,910.92

\$1,704,910.92

\$0.00

\$3,642,317.82

\$3,642,317.82

\$0.00

\$3,642,317.82

\$3,642,317.82

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$3,642,317.82

\$0.00

\$3,642,317.82

\$3,639,457.11

\$3,639,457.11

\$0.00

\$0.00

\$0.00

\$0.00

**To Date**

\$105,000,000.00

\$52,500,000.00

\$52,500,000.00

\$105,000,000.00

\$52,500,000.00

\$52,500,000.00

\$18,890,226.58

\$18,890,226.58

\$0.00

\$3,976,394.52

\$3,976,394.52

\$0.00

\$3,976,394.52

\$3,976,394.52

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$3,976,394.52

\$33,556.68

\$3,942,837.84

\$3,938,218.15

\$3,938,218.15

\$0.00

\$0.00

\$0.00

\$0.00

Fortify and coach businesses to expand their ability to work with private banking institutions and other financial entities for future financing needs. Eligible applicants can apply for the Recovery Grant Program and Recovery and Expansion Loans in coordination with BDE, who will help applicants identify the type and amount of assistance that best serves their unmet business recovery and growth needs. BDE will offer technical assistance and guidance during the intake and application process as well. As loan underwriter, administrator and servicer, BDE will underwrite applications for grant and loan programs based on: • CDBG Economic Development underwriting criteria as specified in the CDBG-DR Notice with a focus on: credit, capacity, collateral, capital and character; and • CDBG-DR and Puerto Rico compliance requirements. The SBF Program will require and verify that all borrowers pay their employees living wages and adhere to all other federal compliance requirements as needed. As part of the SBF Program, a loan option of up to \$250,000 for construction or reconstruction and support of facilities may also be available for specialized medical providers -who qualify under Puerto Rican Incentives Act for the Retention and Return of Medical (Act 14-2017)- or other critical personnel.

Location Description:

The funding is available to be used in all Puerto Rico municipalities affected by the hurricanes across the island.

Activity Progress Narrative:

During the reporting period, the Puerto Rico Department of Housing (PRDOH) completed the following tasks in support of the Small Business Financing Program:  
During the current period, the SBF program increased its production level significantly. Eighty-seven (87) cases have been disbursed during this quarter, seven (7) cases were identified from previous quarter as disbursed and will be reported in this current quarter for a total of ninety four (94) cases disbursed. 130 Grants Agreements were signed or are scheduled for signature during this quarter, out of a total of 153 Grant approved for signing. This represents over \$5M in committed grant amounts in this quarter. To this effect, in this quarter PRDOH implemented: upgrades to performance metrics reports by implementing a new dashboard report named SBT Status Detail, provided additional trainings on Requests for Reconsiderations, and recurring meetings with BDE, and started developing a new web portal where applicants can view their case status. PRDOH also published an RFP in this quarter to contract Case Managers to assist with the SBF pipeline, and other economic programs. Proposals are currently being evaluated. Case Managers are expected to assist BDE in catching up with the current pipeline, since the Pandemic caused many incomplete applications to be submitted in the months following the program launch, and BDE has had to request more documents from applicants than what was anticipated. Currently PRDOH and BDE are in process of completing the Closeout Module, which will assist in verification of compliance with Grant Agreement conditions and the expenditure review process (scheduled for completion in mid-October). PRDOH constantly evaluated SBF's performance throughout the quarter and continues to look for ways to maximize the program so it can assist all small businesses in Puerto Rico that were affected by the Hurricanes.

Accomplishments Performance Measures

	This Report Period	Cumulative Actual Total / Expected
	Total	Total
# of Businesses	94	94/1050

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources	Amount
No Other Funding Sources Found	
Total Other Funding Sources	

<b>Grantee Activity Number:</b>	<b>R01E16BIA-EDC-LM</b>
<b>Activity Title:</b>	<b>Business Incubators and Accelerators LMI</b>

**Activity Category:**

Econ. development or recovery activity that creates/retains

**Project Number:**

Economic B-17-DM-72-0001

**Projected Start Date:**

09/20/2018

**Benefit Type:**

Direct ( Person )

**National Objective:**

Low/Mod

**Activity Status:**

Under Way

**Project Title:**

Economic

**Projected End Date:**

09/19/2024

**Completed Activity Actual End Date:**
**Responsible Organization:**

Puerto Rico Department of Housing

**Overall**
**Total Projected Budget from All Sources**

B-17-DM-72-0001

B-18-DP-72-0001

**Total Budget**

B-17-DM-72-0001

B-18-DP-72-0001

**Total Obligated**

B-17-DM-72-0001

B-18-DP-72-0001

**Total Funds Drawdown**

B-17-DM-72-0001

B-18-DP-72-0001

**Program Funds Drawdown**

B-17-DM-72-0001

B-18-DP-72-0001

**Program Income Drawdown**

B-17-DM-72-0001

B-18-DP-72-0001

**Program Income Received**

B-17-DM-72-0001

B-18-DP-72-0001

**Total Funds Expended**

Department of Economic Development and

Puerto Rico Department of Housing

**Most Impacted and Distressed Expended**

B-17-DM-72-0001

B-18-DP-72-0001

**Match Contributed**

B-17-DM-72-0001

B-18-DP-72-0001

**Jul 1 thru Sep 30, 2020**

N/A

N/A

N/A

\$0.00

\$0.00

\$0.00

\$370.10

\$370.10

\$0.00

\$5,252.63

\$5,252.63

\$0.00

\$5,252.63

\$5,252.63

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$5,252.63

\$0.00

\$5,252.63

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

**To Date**

\$6,000,000.00

\$3,000,000.00

\$3,000,000.00

\$6,000,000.00

\$3,000,000.00

\$3,000,000.00

\$248,693.41

\$248,693.41

\$0.00

\$9,135.94

\$9,135.94

\$0.00

\$9,135.94

\$9,135.94

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$9,135.94

\$1,589.74

\$7,546.20

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

for continuity of business operations in the event of power outages, natural disasters, or other disruptive events. This will provide the added benefit of creating business shelters during future events. PRDOH will oversee this program and will fund incubator and accelerator activities with units of local government, non-profit organizations or governmental agencies with proven experience in the implementation of business incubators and accelerators. Through SBIA, small and/or new businesses will gain access to shared office space and supportive operational resources such as office equipment, telecommunication services, technical assistance, and conference space. Daily work in a shared, collaborative office environment provides for ongoing access to mentoring services, professional networking, idea-exchange, and hands-on management training. This will help support small and/or new companies in the early stage of operation. Businesses supported under SBIA may be prioritized for assistance under the Small Business Loan Program.

The grant maximum is \$2,500,000; however, it is possible that not all incubators and accelerators will receive the maximum amount. Funding will be based on incubator/ accelerator capacity as proposed in the submittal. Projects proposed in the floodplain will be evaluated on a case by case basis for risk and cost reasonableness and will comply with all applicable requirements. Organizations simply offering shared work spaces for lease or purchase as a private-sector business model, without providing supportive services, are not eligible applicants. Application criteria and program guidelines will be published on the CDBG-DR website subsequent to HUD approval of the Action Plan.

### Location Description:

The funding is available to be used in all Puerto Rico municipalities affected by the hurricanes across the island.

### Activity Progress Narrative:

The Puerto Rico Department of Housing (PRDOH) completed the following tasks in support of the The Small Business Incubators and Accelerators SBIA Program: Closed the NOFA Application process on July 17th, and subsequently began the NOFA Evaluation Process, supported by the PRDOH Legal and GM Program teams.

Due to clarity in the Eligibility requirements for the Notice of Fundings Availability (NOFA) Application two addendum were drafted (SBIA NOFA Addendum 6 [June 23rd] and SBIA NOFA Addendum 7 [July 6th]) which moved the application submission deadline to July 9th and July 17th, respectively. The SBIA NOFA received 115 applications, and the SBIA NOFA Evaluation Committee was given the Program Orientation on August 3rd and received the IT training, for the NOFA Application Portal, on August 6th. These were required for the Committee members to begin the NOFA Application Evaluation process. The Letter of Intent (LOI) and Sub-Recipient Agreement (SRA) package for the SBIA Program were submitted for review on July 14th and July 15th, respectively.

Currently Action Plan Amendment # 5 has been submitted for public comment and it proposes the closing of the Construction and Commercial Revolving Loan Program (CCRL), these funds will be redistributed within the Economy Sector and it will benefit directly the SBIA Program once the Department of Housing and Urban Development (HUD) gives the final approval.

### Accomplishments Performance Measures

No Accomplishments Performance Measures

### Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

### Activity Locations

No Activity Locations found.

### Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

#### Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources



<b>Grantee Activity Number:</b>	<b>R01E16BIA-EDC-UN</b>
<b>Activity Title:</b>	<b>Business Incubators and Accelerators UN</b>

**Activity Category:**

Econ. development or recovery activity that creates/retains

**Activity Status:**

Under Way

**Project Number:**

Economic B-17-DM-72-0001

**Project Title:**

Economic

**Projected Start Date:**

09/20/2018

**Projected End Date:**

09/19/2024

**Benefit Type:**

Direct ( Person )

**Completed Activity Actual End Date:****National Objective:**

Urgent Need

**Responsible Organization:**

Puerto Rico Department of Housing

**Overall****Total Projected Budget from All Sources**

B-17-DM-72-0001

B-18-DP-72-0001

**Total Budget**

B-17-DM-72-0001

B-18-DP-72-0001

**Total Obligated**

B-17-DM-72-0001

B-18-DP-72-0001

**Total Funds Drawdown**

B-17-DM-72-0001

B-18-DP-72-0001

**Program Funds Drawdown**

B-17-DM-72-0001

B-18-DP-72-0001

**Program Income Drawdown**

B-17-DM-72-0001

B-18-DP-72-0001

**Program Income Received**

B-17-DM-72-0001

B-18-DP-72-0001

**Total Funds Expended**

Department of Economic Development and

Puerto Rico Department of Housing

**Most Impacted and Distressed Expended**

B-17-DM-72-0001

B-18-DP-72-0001

**Match Contributed**

B-17-DM-72-0001

B-18-DP-72-0001

**Jul 1 thru Sep 30, 2020**

N/A

N/A

N/A

\$0.00

\$0.00

\$0.00

\$863.55

\$863.55

\$0.00

\$12,256.13

\$12,256.13

\$0.00

\$12,256.13

\$12,256.13

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$12,256.13

\$0.00

\$12,256.13

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

**To Date**

\$14,000,000.00

\$7,000,000.00

\$7,000,000.00

\$14,000,000.00

\$7,000,000.00

\$7,000,000.00

\$580,363.86

\$580,363.86

\$0.00

\$16,566.44

\$16,566.44

\$0.00

\$16,566.44

\$16,566.44

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$16,566.44

\$3,788.66

\$12,256.13

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

for continuity of business operations in the event of power outages, natural disasters, or other disruptive events. This will provide the added benefit of creating business shelters during future events. PRDOH will oversee this program and will fund incubator and accelerator activities with units of local government, non-profit organizations or governmental agencies with proven experience in the implementation of business incubators and accelerators. Through SBIA, small and/or new businesses will gain access to shared office space and supportive operational resources such as office equipment, telecommunication services, technical assistance, and conference space. Daily work in a shared, collaborative office environment provides for ongoing access to mentoring services, professional networking, idea-exchange, and hands-on management training. This will help support small and/or new companies in the early stage of operation. Businesses supported under SBIA may be prioritized for assistance under the Small Business Loan Program.

The grant maximum is \$2,500,000; however, it is possible that not all incubators and accelerators will receive the maximum amount. Funding will be based on incubator/ accelerator capacity as proposed in the submittal. Projects proposed in the floodplain will be evaluated on a case by case basis for risk and cost reasonableness and will comply with all applicable requirements. Organizations simply offering shared work spaces for lease or purchase as a private-sector business model, without providing supportive services, are not eligible applicants. Application criteria and program guidelines will be published on the CDBG-DR website subsequent to HUD approval of the Action Plan.

### Location Description:

The funding is available to be used in all Puerto Rico municipalities affected by the hurricanes across the island.

### Activity Progress Narrative:

The Puerto Rico Department of Housing (PRDOH) completed the following tasks in support of the The Small Business Incubators and Accelerators SBIA Program: Closed the NOFA Application process on July 17th, and subsequently began the NOFA Evaluation Process, supported by the PRDOH Legal and GM Program teams.

Due to clarity in the Eligibility requirements for the Notice of Fundings Availability (NOFA) Application two addendum were drafted (SBIA NOFA Addendum 6 [June 23rd] and SBIA NOFA Addendum 7 [July 6th]) which moved the application submission deadline to July 9th and July 17th, respectively. The SBIA NOFA received 115 applications, and the SBIA NOFA Evaluation Committee was given the Program Orientation on August 3rd and received the IT training, for the NOFA Application Portal, on August 6th. These were required for the Committee members to begin the NOFA Application Evaluation process. The Letter of Intent (LOI) and Sub-Recipient Agreement (SRA) package for the SBIA Program were submitted for review on July 14th and July 15th, respectively.

Currently Action Plan Amendment # 5 has been submitted for public comments and it proposes the closing of the Construction and Commercial Revolving Loan Program (CCRL), these funds will be redistributed within the Economy Sector and it will benefit directly the SBIA Program once the Department of Housing and Urban Development (HUD) gives the final approval.

### Accomplishments Performance Measures

No Accomplishments Performance Measures

### Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

### Activity Locations

No Activity Locations found.

### Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

#### Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

<b>Grantee Activity Number:</b>	<b>R01E18CCL-BDE-LM</b>
<b>Activity Title:</b>	<b>Construction and Commercial Revolving Loan LM</b>

**Activity Category:**

Econ. development or recovery activity that creates/retains

**Project Number:**

Economic B-17-DM-72-0001

**Projected Start Date:**

09/20/2018

**Benefit Type:**

Direct ( Person )

**National Objective:**

Low/Mod

**Activity Status:**

Under Way

**Project Title:**

Economic

**Projected End Date:**

09/19/2024

**Completed Activity Actual End Date:**
**Responsible Organization:**

Economic Development Bank of Puerto Rico (BDE)

**Overall**
**Total Projected Budget from All Sources**

B-17-DM-72-0001

B-18-DP-72-0001

**Total Budget**

B-17-DM-72-0001

B-18-DP-72-0001

**Total Obligated**

B-17-DM-72-0001

B-18-DP-72-0001

**Total Funds Drawdown**

B-17-DM-72-0001

B-18-DP-72-0001

**Program Funds Drawdown**

B-17-DM-72-0001

B-18-DP-72-0001

**Program Income Drawdown**

B-17-DM-72-0001

B-18-DP-72-0001

**Program Income Received**

B-17-DM-72-0001

B-18-DP-72-0001

**Total Funds Expended**

Department of Economic Development and

Economic Development Bank of Puerto Rico (BDE)

**Most Impacted and Distressed Expended**

B-17-DM-72-0001

B-18-DP-72-0001

**Match Contributed**

B-17-DM-72-0001

B-18-DP-72-0001

**Jul 1 thru Sep 30, 2020**

N/A

N/A

N/A

\$0.00

\$0.00

\$0.00

\$69.74

\$69.74

\$0.00

\$69.74

\$69.74

\$0.00

\$69.74

\$69.74

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$69.74

\$0.00

\$69.74

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

**To Date**

\$21,000,000.00

\$10,500,000.00

\$10,500,000.00

\$21,000,000.00

\$10,500,000.00

\$10,500,000.00

\$7,825.26

\$7,825.26

\$0.00

\$7,825.26

\$7,825.26

\$0.00

\$7,825.26

\$7,825.26

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$7,825.26

\$7,755.52

\$69.74

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

compliance and financial management capacity. CCRL will have two components: 1-CAPACITY BUILDING GRANTS: Borrowers can apply for a Capacity Building Grant up to \$50,000 based on need. This grant can be drawn at loan closing to cover costs related to help a contractor be more competitive and to secure and successfully manage new CDBG-DR construction work. 2-CONSTRUCTION BRIDGE FINANCING AND WORKING CAPITAL: Borrower can be approved for up to a combined amount of \$1,000,000. Lines of credit up to a maximum of \$950,000 will be sized based on the value of construction contracts and the business recovery and expansion plan and will be made available to borrowers demonstrating an ability to repay the loan and meet the underwriting and compliance criteria. Grant and loan funds shall be released in increments in accordance with the achieved milestones detailed in the contractor's business plan, and as defined in the commitment letter and grant agreement. The combined maximum line of credit is \$1,000,000 which will be made available to borrowers demonstrating an ability to repay the loan and meet the underwriting and compliance criteria. Compensating factors may be used to assist in determining an applicant's bankability based on flexible underwriting criteria. In addition to flexible capital, capacity building support will be provided to target contractor borrowers, especially in more rural inland areas on the Island. Many contractors may need Technical Assistance (TA) to learn an expanded range of construction, business and contract management, accounting and reporting skills to meet the requirements of government-funded disaster recovery construction projects. CDBG-DR provides the flexibility to deploy TA to help target contractors grow and sustain their business operations within the discipline and accountability of a lending relationship.

### Location Description:

The funding is available to be used in all Puerto Rico municipalities affected by the hurricanes across the island.

### Activity Progress Narrative:

During the reporting period, the Puerto Rico Department of Housing (PRDOH) completed the following tasks in support of the Construction and Commercial Revolving Loan Program: PRDOH determined that the program was initially focused on providing grants and loans to contractors to assist in their capacity building. PRDOH has decided to focus the assistance in these two streams of funding: grants under Small Business Financing Program (SBF) and loans in Economic Development Portfolio for Growth Program. Additionally, PRDOH has been able to procure Construction Managers with enough capacity to quickly undertake construction activities for disaster recovery sooner than waiting for full implementation of the CCRL program. Funds from CCRL are being reallocated into the Workforce Training Program and Small Business Incubators and Accelerators Program in Action Plan Amendment # 5 which is currently under public comments. Once the Department of Housing and Urban Development (HUD) provide the final approval the reallocation of funds will be manage through the Disaster Recovery Grant Reporting Portal (DRGR).

### Accomplishments Performance Measures

No Accomplishments Performance Measures

### Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

### Activity Locations

No Activity Locations found.

### Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

#### Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

<b>Grantee Activity Number:</b>	<b>R01E18CCL-BDE-UN</b>
<b>Activity Title:</b>	<b>Construction and Commercial Revolving Loan UN</b>

**Activity Category:**

Econ. development or recovery activity that creates/retains

**Project Number:**

Economic B-17-DM-72-0001

**Projected Start Date:**

09/20/2018

**Benefit Type:**

Direct ( Person )

**National Objective:**

Urgent Need

**Activity Status:**

Under Way

**Project Title:**

Economic

**Projected End Date:**

09/19/2024

**Completed Activity Actual End Date:**
**Responsible Organization:**

Economic Development Bank of Puerto Rico (BDE)

**Overall**
**Total Projected Budget from All Sources**

B-17-DM-72-0001

B-18-DP-72-0001

**Total Budget**

B-17-DM-72-0001

B-18-DP-72-0001

**Total Obligated**

B-17-DM-72-0001

B-18-DP-72-0001

**Total Funds Drawdown**

B-17-DM-72-0001

B-18-DP-72-0001

**Program Funds Drawdown**

B-17-DM-72-0001

B-18-DP-72-0001

**Program Income Drawdown**

B-17-DM-72-0001

B-18-DP-72-0001

**Program Income Received**

B-17-DM-72-0001

B-18-DP-72-0001

**Total Funds Expended**

Department of Economic Development and

Economic Development Bank of Puerto Rico (BDE)

**Most Impacted and Distressed Expended**

B-17-DM-72-0001

B-18-DP-72-0001

**Match Contributed**

B-17-DM-72-0001

B-18-DP-72-0001

**Jul 1 thru Sep 30, 2020**

N/A

N/A

N/A

\$0.00

\$0.00

\$0.00

\$162.72

\$162.72

\$0.00

\$162.72

\$162.72

\$0.00

\$162.72

\$162.72

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$162.72

\$0.00

\$162.72

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

**To Date**

\$49,000,000.00

\$24,500,000.00

\$24,500,000.00

\$49,000,000.00

\$24,500,000.00

\$24,500,000.00

\$18,258.90

\$18,258.90

\$0.00

\$18,258.90

\$18,258.90

\$0.00

\$18,258.90

\$18,258.90

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$18,258.90

\$18,096.18

\$162.72

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

compliance and financial management capacity. CCRL will have two components: 1-CAPACITY BUILDING GRANTS: Borrowers can apply for a Capacity Building Grant up to \$50,000 based on need. This grant can be drawn at loan closing to cover costs related to help a contractor be more competitive and to secure and successfully manage new CDBG-DR construction work. 2-CONSTRUCTION BRIDGE FINANCING AND WORKING CAPITAL: Borrower can be approved for up to a combined amount of \$1,000,000. Lines of credit up to a maximum of \$950,000 will be sized based on the value of construction contracts and the business recovery and expansion plan and will be made available to borrowers demonstrating an ability to repay the loan and meet the underwriting and compliance criteria. Grant and loan funds shall be released in increments in accordance with the achieved milestones detailed in the contractor's business plan, and as defined in the commitment letter and grant agreement. The combined maximum line of credit is \$1,000,000 which will be made available to borrowers demonstrating an ability to repay the loan and meet the underwriting and compliance criteria. Compensating factors may be used to assist in determining an applicant's bankability based on flexible underwriting criteria. In addition to flexible capital, capacity building support will be provided to target contractor borrowers, especially in more rural inland areas on the Island. Many contractors may need Technical Assistance (TA) to learn an expanded range of construction, business and contract management, accounting and reporting skills to meet the requirements of government-funded disaster recovery construction projects. CDBG-DR provides the flexibility to deploy TA to help target contractors grow and sustain their business operations within the discipline and accountability of a lending relationship.

**Location Description:**

The funding is available to be used in all Puerto Rico municipalities affected by the hurricanes across the island.

**Activity Progress Narrative:**

During the reporting period, the Puerto Rico Department of Housing (PRDOH) completed the following tasks in support of the Construction and Commercial Revolving Loan Program: PRDOH determined that the program was initially focused on providing grants and loans to contractors to assist in their capacity building. PRDOH has decided to focus the assistance in these two streams of funding: grants under Small Business Financing Program (SBF) and loans in Economic Development Portfolio for Growth Program. Additionally, PRDOH has been able to procure Construction Managers with enough capacity to quickly undertake construction activities for disaster recovery sooner than waiting for full implementation of the CCRL program. Funds from CCRL are being reallocated into the Workforce Training Program and Small Business Incubators and Accelerators Program in Action Plan Amendment # 5 which is currently under public comments. Once the Department of Housing and Urban Development (HUD) provide the final approval the reallocation of funds will be manage through the Disaster Recovery Grant Reporting Portal (DRGR).

**Accomplishments Performance Measures**

No Accomplishments Performance Measures

**Beneficiaries Performance Measures**

No Beneficiaries Performance Measures found.

**Activity Locations**

No Activity Locations found.

**Other Funding Sources Budgeted - Detail**

No Other Match Funding Sources Found

Other Funding Sources	Amount
No Other Funding Sources Found	
Total Other Funding Sources	

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<b>Grantee Activity Number:</b>	<b>R01E19TBM-EDC-UN</b>
<b>Activity Title:</b>	<b>Tourism &amp; Business Marketing Program</b>

**Activity Category:**

Tourism (Waiver Only)

**Project Number:**

Economic B-17-DM-72-0001

**Projected Start Date:**

09/20/2018

**Benefit Type:**

Area ( )

**National Objective:**

Urgent Need

**Activity Status:**

Under Way

**Project Title:**

Economic

**Projected End Date:**

09/19/2024

**Completed Activity Actual End Date:**
**Responsible Organization:**

Invest Puerto Rico Inc.

**Overall**
**Total Projected Budget from All Sources**

B-17-DM-72-0001

B-18-DP-72-0001

**Total Budget**

B-17-DM-72-0001

B-18-DP-72-0001

**Total Obligated**

B-17-DM-72-0001

B-18-DP-72-0001

**Total Funds Drawdown**

B-17-DM-72-0001

B-18-DP-72-0001

**Program Funds Drawdown**

B-17-DM-72-0001

B-18-DP-72-0001

**Program Income Drawdown**

B-17-DM-72-0001

B-18-DP-72-0001

**Program Income Received**

B-17-DM-72-0001

B-18-DP-72-0001

**Total Funds Expended**

Department of Economic Development and

Invest Puerto Rico Inc.

**Most Impacted and Distressed Expended**

B-17-DM-72-0001

B-18-DP-72-0001

**Match Contributed**

B-17-DM-72-0001

B-18-DP-72-0001

**Jul 1 thru Sep 30, 2020**

N/A

N/A

N/A

\$0.00

\$0.00

\$0.00

\$5,643,817.03

\$5,643,817.03

\$0.00

\$14,899.40

\$14,899.40

\$0.00

\$14,899.40

\$14,899.40

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$14,899.40

\$0.00

\$14,899.40

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

**To Date**

\$50,000,000.00

\$25,000,000.00

\$25,000,000.00

\$50,000,000.00

\$25,000,000.00

\$25,000,000.00

\$14,725,437.09

\$14,725,437.09

\$0.00

\$23,969.46

\$23,969.46

\$0.00

\$23,969.46

\$23,969.46

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$23,969.46

\$6,766.10

\$14,899.40

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

and outreach efforts will be focused on advertising creation and media placement (television/radio/digital and out-of-home advertising) outside of Puerto Rico, as well as promoting the Island as an ideal place to do business. No elected officials or political candidates will be featured or included in promotional marketing funded through this program. Per CDBG regulation, CDBG-DR funds shall not be used to engage in partisan political activities, such as candidate forums. The increased revenue brought to local economies through tourism will fund jobs that stabilize households through primary, secondary and tertiary jobs created in communities across the Island. Puerto Rico requested and received a waiver from HUD for \$15,000,000 for this activity. PRDOH sought a waiver request to incorporate additional funds allocated in the Substantial Amendment due to the critical importance of creating investment in the Island post-María.

## Location Description:

The funding is available to be used in all Puerto Rico municipalities affected by the hurricanes across the island.

## Activity Progress Narrative:

The Tourism and Business Marketing Program: The Subrecipient Discover Puerto Rico (DPR) announced the Request for Proposal (RFP) on August 7th to recruit the advertising agencies that will oversee the implementation of the marketing campaigns (targeted to external markets), promoting Puerto Rico as a tourism destination. The Evaluation Committee started the proposal's review process. DPR expects to execute contracts with the awarded advertising agencies during the third week of October 2020. On the other hand, Invest Puerto Rico (IPR) signed the SRA with PRDOH on July 3rd and started investing staff working hours carrying out the improvement of the website. Also, IPR initiated an RFP procurement On Behalf of Partner (OBOP) process, which is currently under the evaluation of the PRDOH's Procurement Division. Expects to publish the Request for Proposals (for advertising agency's services as well) by the second week of October 2020. It should be noted that during this period Puerto Rico continued to be subjected to the severe negative impact on the tourism and business-creation industries, caused by the global Covid 19 pandemic, exacerbating the hurricane's effect on the inbound travel to the island. On July 2020, a day after allowing tourism, the Government of Puerto Rico reversed reopening measures as coronavirus cases continued to rise and the Center for Disease Control and Prevention (CDC) recommended to avoid nonessential travel to the destination. As of today, Puerto Rico has not yet achieved a sustained recovery from the devastation caused to its tourism and investment economies since the hurricanes. Currently there is a request under HUD's evaluation to approve an expenditure deadline extension of at least 12 additional months, not only to outspread the opportunity for the economic development of these industries, but to enable long-term recovery.

## Accomplishments Performance Measures

No Accomplishments Performance Measures

## Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

## Activity Locations

No Activity Locations found.

## Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

### Other Funding Sources

Amount

No Other Funding Sources Found

Total Other Funding Sources

<b>Grantee Activity Number:</b>	<b>R01E20SPR-EDC-LM</b>
<b>Activity Title:</b>	<b>Strategic Projects and Commercial Redevelopment LM</b>

**Activity Category:**

Econ. development or recovery activity that creates/retains

**Project Number:**

Economic B-17-DM-72-0001

**Projected Start Date:**

09/20/2018

**Benefit Type:**

Direct ( Person )

**National Objective:**

Low/Mod

**Activity Status:**

Cancelled

**Project Title:**

Economic

**Projected End Date:**

09/19/2024

**Completed Activity Actual End Date:**
**Responsible Organization:**

Department of Economic Development and

<b>Overall</b>	<b>Jul 1 thru Sep 30, 2020</b>	<b>To Date</b>
<b>Total Projected Budget from All Sources</b>	N/A	\$0.00
<b>Total Budget</b>	\$0.00	\$0.00
<b>Total Obligated</b>	\$0.00	\$0.00
<b>Total Funds Drawdown</b>	\$0.00	\$0.00
<b>Program Funds Drawdown</b>	\$0.00	\$0.00
<b>Program Income Drawdown</b>	\$0.00	\$0.00
<b>Program Income Received</b>	\$0.00	\$0.00
<b>Total Funds Expended</b>	\$0.00	\$0.00
Department of Economic Development and	\$0.00	\$0.00
<b>Most Impacted and Distressed Expended</b>	\$0.00	\$0.00
<b>Match Contributed</b>	\$0.00	\$0.00

**Activity Description:**

Commercial rehabilitation activities are designed to bring commercial structures up to code or improve their facades. If the commercial structure is owned by a private, for-profit entity, the following limitations apply: Rehabilitation is limited to the exterior of the building and the correction of code violations; Any other improvements are carried out under the special economic development activities category. Special economic activities provide for the acquiring, constructing, reconstructing, rehabilitating, or installing commercial or industrial buildings, structures, and other real property equipment and improvements, including railroad spurs or similar extensions. These are economic development projects undertaken by nonprofit entities and grantees (public entities). DDEC will also utilize internal expertise for this activity, including work under its Collaboration Agreement with Invest Puerto Rico, which is a non-profit corporation created by law (Act 13-2017) to ensure continuity.

**Location Description:**

The funding is available to be used in all Puerto Rico municipalities affected by the hurricanes across the island.

**Activity Progress Narrative:**

The 4th Amendment to the Action Plan, approved on August 17, 2020, eliminated the Strategic Projects and Commercial Redevelopment Program since efforts for this program were included under the Economic Development Investment Portfolio for Growth Program.

Accomplishments Performance Measures

No Accomplishments Performance Measures

Beneficiaries Performance Measures

No Beneficiaries Performance Measures found.

Activity Locations

No Activity Locations found.

Other Funding Sources Budgeted - Detail

No Other Match Funding Sources Found

Other Funding Sources	Amount
No Other Funding Sources Found	
Total Other Funding Sources	

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<b>Grantee Activity Number:</b>	<b>R01E20SPR-EDC-UN</b>
<b>Activity Title:</b>	<b>Strategic Projects and Commercial Redevelopment UN</b>

**Activity Category:**

Econ. development or recovery activity that creates/retains

**Project Number:**

Economic B-17-DM-72-0001

**Projected Start Date:**

09/20/2018

**Benefit Type:**

Direct ( Person )

**National Objective:**

Urgent Need

**Activity Status:**

Cancelled

**Project Title:**

Economic

**Projected End Date:**

09/19/2024

**Completed Activity Actual End Date:**
**Responsible Organization:**

Department of Economic Development and

<b>Overall</b>	<b>Jul 1 thru Sep 30, 2020</b>	<b>To Date</b>
<b>Total Projected Budget from All Sources</b>	N/A	\$0.00
<b>Total Budget</b>	\$0.00	\$0.00
<b>Total Obligated</b>	\$0.00	\$0.00
<b>Total Funds Drawdown</b>	\$0.00	\$0.00
<b>Program Funds Drawdown</b>	\$0.00	\$0.00
<b>Program Income Drawdown</b>	\$0.00	\$0.00
<b>Program Income Received</b>	\$0.00	\$0.00
<b>Total Funds Expended</b>	\$0.00	\$0.00
Department of Economic Development and	\$0.00	\$0.00
<b>Most Impacted and Distressed Expended</b>	\$0.00	\$0.00
<b>Match Contributed</b>	\$0.00	\$0.00

**Activity Description:**

Commercial rehabilitation activities are designed to bring commercial structures up to code or improve their facades. If the commercial structure is owned by a private, for-profit entity, the following limitations apply: Rehabilitation is limited to the exterior of the building and the correction of code violations; Any other improvements are carried out under the special economic development activities category. Special economic activities provide for the acquiring, constructing, reconstructing, rehabilitating, or installing commercial or industrial buildings, structures, and other real property equipment and improvements, including railroad spurs or similar extensions. These are economic development projects undertaken by nonprofit entities and grantees (public entities). DDEC will also utilize internal expertise for this activity, including work under its Collaboration Agreement with Invest Puerto Rico, which is a non-profit corporation created by law (Act 13-2017) to ensure continuity.

**Location Description:**

The funding is available to be used in all Puerto Rico municipalities affected by the hurricanes across the island.

**Activity Progress Narrative:**

The 4th Amendment to the Action Plan, approved on August 17, 2020, eliminated the Strategic Projects and Commercial Redevelopment Program since efforts for this program were included under the Economic Development Investment Portfolio for Growth Program.