

IO. VENDOR/CONTRACTOR	DEPARTMENT	SERVICE DESCRIPTION	PAYMENT TERMS	CONTRACT TERM	CONTRACT START DATE	CONTRACT END DATE	CONTRACT RENEWAL STATUS	AMO	UNT EXPENDED
Allied Building Cleaning Services Inc.	PFA	Cleaning Services for PFA STX Offices	\$1, 680 monthly	1 yr w/ two -1 yr options	3/4/24 eff 3/1/24	2/28/2026	Current	\$	9,859.50
2 Alpha Risk Management, Inc.	PFA	Risk management and insurance consulting services for the VIPFA, viNGN, WICO, KAMI and Frederiksted Mall	Annual Rate \$28,200.00	3 Years	2/13/2024 eff 7/1/22	7/30/2025	Current	\$	22,050.00
3 American Energy Advisors	PFA	Performing ongoing reserve evaluations, operation reviews, and recovery as required and directed for the subject Properties located in various states, USA	\$175/hr Engineering & \$85/hr Tech	Provide service on an as-needed hourly basis	2/8/2022	TBD	Current	\$	-
American Municipal Tax-Exempt Compliance Corp. (AMTEC)	PFA	Arbitrage rebate calculation services, refund verification services and advice on federal tax laws	NTE \$6,500 per annum	2 years	11/1/2023	10/30/2025	Current	\$	5,850.00
5 Arthur E. Hartman	PFA	Lease for Frederiksted Mall	Annual Rate \$70,000.00	20 Years	2/16/2016	2/15/2036	Current	\$	70,000.00
6 Atelier St. Thomas Arts Foundation	PFA	Advance funds to enable Non Profit to be reimbursed from Grant and Repay the Advance	\$28,685.00	210 days	10/22/2024	5/26/2025	Current	\$	28,685.00
7 Baker Donelson, Bearmen , Caldwell & Berkowitz, PC	ODR	Construction Law Legal Services	NTE \$1,141,088 (Amendment Pending Execution)	1 yr w/ option to extend	2/1/2024	2/19/2026	Current	\$	85,660.02
8 Balbo Corporation	PFA	Maintenance and Janitorial Services St. Thomas VIPFA Building and surrounding grounds	\$5,250.00 per month	1 year with one year option	7/7/2020	7/6/2025	Current	\$	43,564.00
9 Ballard Partners, Inc	PFA	Contract for Professional Services	\$30,000 per month		5/1/2025	4/30/2026	Current	\$	-
10 BDO USA, LLP	PFA	Audits for MFSPSC for FY 2023,2024 & 2025	NTE \$250,300 for audit cost & NTE \$21,720 exp	Approx 2 yrs	1/24/25 eff 12/16/24	12/31/2026	Current	\$	209,330.00
11 BDO USA, LLP	PFA	Audit for TSFC for FY 23,24,25	\$150,880 audit costs/\$11,780 expenses	Approx 2 yrs	12/19/2024	12/31/2026	Current	\$	8,580.00
12 BDO USA, LLP	PFA	Blended Audit for PFA, WICO, VINGN, LONESOME DOVE, KAMI for FY 23, 24,25	\$1,390,900 plus \$91,900 expenses	Approx 2 yrs	1/8/2025	12/31/2026	Current	\$	101,182.60
13 BDO USA, LLP	PFA	Audit & Blended financial statements for the PFA, WICO, viNGN & Tobacco Financing Corp for FY 2021 & FY 2022	\$888,550-FY 21 & 22 audit	4 years & 5 mos and 24 days	1/6/2020	3/31/2025	Services Completed	\$	89,130.90
14 Benham & Hodge, PC	PFA	Accounting Services for PFA Blended Audit	NTE \$70,000 per annum	3 years	10/25/24 w/ 10/1/24 eff date	12/31/2027	Current	\$	124,420.00
15 Benham and Hodge P.C.	PFA	Accounting and Auditing services for Tobacco Settlement Corp on a monthly, quarterly and annual basis	NTE \$10,000 per annum	2 years	1/29/2024	1/29/2026	Current	\$	
16 Benham and Hodge P.C.	PFA	Accounting Services for the MFSPSC	\$12,500 per quarter	3 years	1/1/2023	12/31/2025	Current	\$	11,926.25
17 Bert Smith & Co.	PFA	Calculation Agent - TIF Island Crossing Project	NTE \$59,500.00		10/30/2020	Service provided until completed	Current	\$	-
18 Blackbird Properties, LLC	ODR	ODR St Croix Rental Space	\$75,600 per annum	3 years	9/9/2021	9/8/2025	Current	\$	37,800.00
19 Brown White & Osborn LLP	PFA	To file notices in of PFA's Ownership of Lonesome Dove Oil and Gas Leases in states/counties where the leases are located. LDC	NTE \$25,000.00	Service provided until completed	6/7/2022	Service provided until completed	Current	\$	-
20 Causey Public Finance, LLC	PFA	Investment Management Services	\$100m-8 basis pts/Over \$100M-5 basis pts	Services provided until terminated	9/26/2024	Services provided until completed	Current	\$	86,220.87
21 CH2M Hill, Inc	ODR	Construction Management/Project Management Services	NTE \$137,235,258 (Year 1 NTE: 34,308,814.50; Year 2 NTE: 48,032,340.30; Year 3 NTE: 54,894,103.20)	3 Years w/2-Year Option	10/2/2024	10/2/2027	Current	\$	511,653.89
22 Christiansted Restoration Corporation	PFA	PFA St. Croix Office Space	\$3,605.00 monthly	3 yrs w/3 yr opt	1/1/2021	12/31/2026	Current	\$	19,466.92
23 Cline Energy Advisors, LLC	PFA	Contract for professional Services	\$50,000.00 per annnum	The contract shall commence on contract effective date July 1, 2024 and shall terminate 1 yr thereafter	7/1/2024	6/30/2025	Current	\$	8,700.00
24 CMTS, LLS	ODR	Development, construction management, inspection and architectural and engineering services to the ODR - RFP 003-2022-STX-STJ-STT	NTE \$28,305,750.00	2 years with a 2 year option	5/30/2023	5/29/2025	Current	\$	411,966.44
25 Consigli-Benton Joint Venture 1	ODR	Rebuild the Charles Harwood Medical Complex- Phase 1 and Phase 2	Phase 1-\$198,432/Phase 2-\$100M		4/15/2025	TBD (Project must be delivered with 3 Years of GMP; GMP is unavailable)	Current	\$	-
26 Crucian point, LLC	PFA	Design, develop and maintenance a PFA website	NTE \$98.488 for 3 yr period	3 yrs w/ 1 year option to extend	11/29/2022	11/28/2025	Current	\$	14,400.00
27 Custom Builders	PFA	Renovations to Ninety-Nine Steps	\$266,879.00	4mos	12/4/2024	5/28/2025	Current	\$	44,010.86
28 David's Management & Consulting Services	PFA	Assisting the Government with governmental relations & public policy initiatives.	\$96,000 per annum	1yr w/1 yr option	1/1/2024	12/31/2025	Current	\$	48,000.00
29 Deraj Sales aka Dean Hodge	PFA	To provide music entertainment at the Frederiksted Mall	NTE \$25,000 per yr	1 yr w/2- 1 yr opt	7/22/2023	7/21/2025	Current	\$	12,300.00
30 DLR Group, Inc.	ODR	Scope of work development, design, architectural & engineering, and construction administration.	\$8,861,536.00	2 years	4/28/2021	2/27/2026	Current	\$	61,388.61
31 Duane Morris	PFA	Bond Counsel for Garvee Bonds issuance	\$975.00 per hr	Services provided until complete	10/16/2024	Services provided until completed	Current	1	77,501.29

32	Duane Morris	PFA	Legal Counsel to the VIPFA with respect to the transfer of the West Indian Company, Ltd. To the Virgin Islands Port Authority	Hourly Rates \$830.00 - 975.00	Services provided until completed	8/1/2021	Services provided until completed	Current	\$ -
33	Duane Morris	PFA	Legal Counsel to the VIPFA with respect to the scope of legislation aimed at legalizing cannabis for adult-use in the USVI and Other General Matters	Hourly Rates \$830.00 - 975.00	Services provided until completed	11/11/2019	Services provided until completed	Current	\$ 2,438.04
34	Duane Morris	PFA	General Legal Services	\$1,030 per hr	Services provided until terminated	11/14/2024	Services provided until terminated	Current	\$ 174,765.94
35	ElevateWi Inc.	PFA	Advance funds to enable Non Profit to be reimbursed from Grant and Repay the Advance	\$30,000.00	210 days	10/25/2024	5/23/2025	Current	\$ 30,000.00
36	Ernst & Young LLP	ODR	To Provide Disaster Recovery Consulting Services to ODR & Government of the VI - RFP - 002-0-2022-STX-STJ-STT	NTE \$22,836,836	3 years with a 2 year option	6/13/23 eff 5/1/23	4/30/2026	Current	\$ 9,143,828.15
37	Ernst &Young Turnaround Management Company	PFA	Compliance with Act 8471-Turnaround Management Consultant Services	\$450,000.00	Assessment-120 days/Rep-60 days	9/20/2024	3/19/2025	Services Completed	\$ 450,000.00
38	Fabien Trucking, LLC	ODR	Warehouse Management & Security Services	NTE \$5,170,580	2yrs with option to extend for 1yr	4/2/2025	4/1/2027	Current	\$ -
39	Fiscal Strategies Group, Inc.	PFA	To provide financial advisory services to the Authority and the Government of the Virgin Islands	Annual Rate \$330,000.00 Plus expenses	2 yrs w/2 yr option	8/18/2021	8/17/2025	Current	\$ 166,742.92
40	Grant Engineering & Construction Group, LLP	ODR	Professional construction management, inspection, and design services for projects with an intended focus on new construction, infrastructure and ground-up projects, additions, remodels and/or alterations to existing facilities.	NTE \$12,415,342.00	2 years	11/16/2022	5/16/2026	Current	\$ 380,059.76
41	ICF Incorporated, LLC	ODR	To Provide Disaster Recovery Consulting Services to ODR & Government of the VI - RFP - 002-0-2022-STX-STJ-STT	NTE \$10,707,468.80	3 years with at 2 year option	5/30/2023	5/29/2026	Current	\$ 28,606.00
42	Integrated Solutions Consulting Corporation	ODR	Implementation of a Portfolio/Project Management System for ODR	NTE \$2,423,587.68	2 yrs w/1 yr option	11/20/20 eff 11/16/20	12/22/2024	Services Completed	\$ 370,000.00
43	Island Cleaners, LLC	ODR	Cleaning and related services for 14A & 14C, Stand Street, Frederiksted	NTE \$219,640	1yr w/ option to extend	3/1/2022	9/30/2025	Current	\$ 25,880.00
44	Jaca & Sierra Engineering, PSC	ODR	To provide geotechnical services for construction projects for various departments & agencies of the VI Government	NTE \$500,000.00	1 year with option to renew for one year	6/7/2024	6/6/2025	Current	\$ -
45	Jackson Cleaning	ODR	Cleaning & related Services for 1st Floor-Nisky Center	NTE \$25,520	1 yr w/1 yr option	9/11/2024	9/10/2025	Current	\$ 9,900.00
46	Jackson Cleaning	ODR	Cleaning & related Services for Room 204, Nisky Center	\$11,380 per yr/\$780 per month	1 yr w/1 yr option	9/11/2024	9/10/2025	Current	\$ 3,390.00
47	Jaredian Design Group, LLC	ODR	Development, construction management, inspection and architectural and engineering services to the ODR - RFP 003- 2022-STX-STJ-STT	NTE \$25,216,655	2 years with a 2 year option	5/17/2023	5/16/2025	Current	\$ 851,056.07
48	Jaredian Design Group, LLC	ODR	Scope of work development, design, architectural & engineering, and construction administration.	NTE \$7,417,740.00	2 yr w/ option to extend	3/31/2021	3/3/2026	Current	\$ 320,008.81
49	Kahua, Inc.	ODR	Software Services	\$229,560.00	1 yr w/opt to ext	2/28/2025	2/27/2026	Current	\$ -
50	LaVox	PFA	Entertainment for Holiday Party	\$2,300 for event	1 day	12/3/2024	12/20/2024	Services Completed	\$ 2,300.00
51	LexisNexis	PFA	Legal Seach Site for 3 Users	6/5/23 to 6/14/24 \$364.09 monthly 6/15/24 to 6/14/25 \$375.09 monthly	2 years	6/15/2023	6/14/2025	Current	\$ 2,614.63
52	LiVi Marketing	PFA	Marketing for Frederiksted Mall	\$29,529.00	Approx 3 months	10/4/2024	12/31/2024	Services Completed	\$ 29,529.00
53	Omni Systems	PFA	Manage and service network for PFA	Monthly Rate \$3,872.83	Services Performed Until Completed			Current	\$ 64,879.22
54	Omni Systems	PFA	Manage and service network for OEO (Office of Economic Opportunity)	Monthly Rate \$939.00	Services Performed Until Completed			Current	\$ 5,634.00
55	Otis Elevator Company	PFA	Preventative maintenance service of elevator/lift for PFA STT	Annual Rate \$6,974.16	5 year term-renews every 5 years until cancelled	11/1/2021	11/2/2026	Current	\$ -
56	Otis Elevator Company	PFA	Preventative maintenance service of elevator/lift for Frederiksted Mall STX	Annual Rate \$5,962.68	5 year term-renews every 5 years until cancelled	4/1/2016	4/1/2026	Current	\$ 7,255.08
57	Polished Finish Janitorial Services	PFA	Cleaning Services	NTE \$20,000 per yr	1 yr w/1 yr option	1/1/25	12/31/2025	Current	\$ 10,955.00
58	Resolutions Economics, LLC	PFA	Forensic Audit for GVI	\$527,500	12 weeks	3/12/2025	6/4/2025	Current	\$ -
59	SFT Solutions	ODR	Website Development and Implementation	NTE \$229,980	2 yr w/ 1 Yr Option	3/1/2025	2/28/2027	Current	\$ 9,875.00
60	Smartnet, LLC	ODR	Internet, Networking and Communication Services for CDBG- DR-STT & CDBG-DR-STX	\$42,031.82 & \$45,331.78 respectively for contract term	2yrs & 3 mos	4/22/2024	7/21/2026	Current	\$ 15,426.00
61	Springline Architects, LLC	ODR	Provide Scope of work development, construction management, inspection, and architectural and engineering services to the Office of Disaster Recovery - RFP 003-2022- STX-STI-STT	NTE\$32,090,000	2 years w/ 2year option	5/30/2023	5/29/2025	Current	\$ 2,666,780.63
62	Springline Architects, LLC	ODR	Architectural, engineering & design services for the execution & management of federally funded, disaster related recovery projects	NTE \$8,391,620.58	1 yr w/ option to extend	1/22/2020	1/26/2026	Current	\$ 1,357,277.51
63	Squire Patton Boggs	PFA	Government Relations and Consulting and Legal Services	Monthly Retainer \$65,000.00	2years, 4 months	9/10/2019	2/28/2022	Services Provided until terminated by either party	\$ 487,764.17
64	St. Thomas Properties	ODR	Rental Space	\$19,600.00 annually	1yr w/2 yr option	3/1/2022	2/28/2027	Current	\$ 14,761.86
65	St. Thomas Properties	ODR	Rental Space	\$121,800 annually	1yr w/2 yr option	3/1/2022	2/28/2027	Current	\$ 87,150.12

66 Suffolk-CBNA JV	ODR	Agreement for Design-Build Services	NTE \$38,147,879.80	Pre-construction services is 38,147,879.80 w/ an additional \$2,007,783.15. Refer to compensation 2.8.1 of contract for more details.	2/12/2025	TBD (GMP is unavailable)	Current	\$	-
67 The Bank of New York Mellon Trust Company, N.A	PFA	Trustee Services	NA	Services provided until terminated by either party	12/28/2015	Services provided until terminated by either party	Current	\$	41,147.50
68 Tidal Basin Caribe	ODR	Project Management Services for Disaster Recovery - Hurricanes Irma/Maria	\$6,588,260.85	2 years	2/21/2020	5/24/2024	Services Completed	\$	180,825.74
69 Titan Impact LLC	PFA	Director of Governors Washington Office	NTE \$216,000	6 years 9 mos	4/1/2019	12/31/2026	Current	\$	96,570.59
70 TruNorth Dynamics	PFA	Provide Support for the Financial Management System	Hourly Rate \$185.00	Month to Month	N/A	N/A	Services Provided Until Completed	\$	12,957.78
71 TruNorth Dynamics	PFA	Upgrade Financial Management System	\$501,500	6 months	9/29/2024	Pending Extension	Current	\$	-
72 VI Crawl, Inc	PFA	Advance Funds to Enable Non Profits to secure Grant Funding & Reimburse the Authority	\$15,000	210 days	10/22/2024	5/26/2025	Current	\$	15,000.00
73 VI Test Engineering, LLC	ODR	To provide geotechnical services for construction projects for various departments & agencies of the VI Government	NTE \$500,000.00	1 year with an option to renew for additional 1 year	5/24/2024	5/25/2025	Current	\$	-
74 Walker Legal Group	PFA	General Counsel for the Authority	NTE \$20,000.00 per month	Services provided until terminated by either party	6/25/2019	Services provided until terminated by either party	Current	\$	19,698.00
75 Winston & Strawn, LLP	PFA	Consulting, legal and other professional services	Partners \$890 -\$1945-\$910.00 / Associates \$640 -\$1045 / Paralegals \$230 -\$400 Hourly Rate	Two years w/ three one year options	1/1/2020	12/31/2025	Current	\$	4,552,532.48
76 Witt O'Brien's LLC	ODR	To Provide Disaster Recovery Consulting Services to ODR & Government of the VI - RFP - 002-0-2022-STX-STJ-STT	NTE \$21,197,777.00	3 years with a 2 year option	5/30/2023	5/29/2026	Current	\$ 1	13,496,212.98