



Legislature of the Virgin Islands

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POST AUDIT DIVISION

June 7, 2023

COMMITTEE ON BUDGET APPROPRIATIONS AND FINANCE FISCAL YEAR 2024 BUDGET HEARING

PUBLIC FINANCE AUTHORITY & OFFICE OF DISASTER RECOVERY

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BACKGROUND AND HISTORY

The Virgin Islands Public Finance Authority (PFA or the Authority) was created by Act No. 5365 as a public corporation and autonomous governmental instrumentality, operating on behalf of the Government of the U.S. Virgin Islands (the Government). Its primary duties are: (1) to aid the Government of the U.S. Virgin Islands in the performance of its fiscal duties; (2) to raise capital, public or private, for essential public projects; and (3) to create programs and enter into contracts which will support the financing needs of the Government, promote economic recovery and contribute to the stability of the Territory’s economy.

The U.S. Virgin Islands Code provides that the debts, obligations, contracts, bonds, assets, receipts, expenditures, accounts, funds, facilities, and property of the Authority shall be deemed to be those of the Authority and not to be those of the Government, or any of its Offices, Bureaus, Departments, Agencies, Commissions, Branches, Agents or employees.

ORGANIZATIONAL STRUCTURE

The PFA is headed by Mr. Nathan Simmonds the Director of Finance and Administration, under the direction of the Executive Director and the Board of Directors that is chaired by the Governor of the United States Virgin Islands, the highest elected official of the Territory. The members of the PFA’s Board of Directors are as follow:

PUBLIC FINANCE AUTHORITY BOARD OF DIRECTORS

Name	Position
Governor Albert Bryan, Jr.	Chairman
Clarina Modeste-Elliot	Acting Executive Director of PFA
Jennifer C. O’Neal	Member/Director of the Office of Management & Budget
Keith O’Neale Jr.	Secretary/St. Croix District Member
Dorothy Isaac, Esq.	Member
Vacant	Member/St. Thomas District
Vacant	Member/St. Croix District

Exhibit I

FISCAL YEAR 2023 ACCOMPLISHMENTS

The following are the FY 2023 Accomplishments of the Authority:

- **Video Conferencing** - Configured new video conferencing solution at PFA St. Croix.
- **Microsoft Office 365** - Implementation of two-factor authentication for an added layer of security. Created SharePoint site for housing Board Meeting information. Created SharePoint site for housing contracts and agreements that will use artificial intelligence to

extract metadata and created a SharePoint site to contain PFA files that can be accessed remotely in the event of a disaster, and functions as a backup because of Microsoft replication.

- **Cyber Security Solution** - Purchased and configured the Checkpoint cybersecurity solution that will increase our resilience in combating threats and attacks to our organization. This solution will follow all users across whatever device they use to access any PFA environment including any Microsoft Office 365 products. The solution monitors for and prevents data loss stemming from a cyber-attack or from leaked sensitive information like credit card or social security numbers. This system also identifies malware and phishing scam emails.
- **Website** - PFA procured and created a modern and up-to-date website that will show our assets, bonds, and public information. There will also be a dashboard that will show some of our resources in the form of a pie or bar chart.
- Issued the Fiscal Year 2020 audits for the PFA, WICO, viNGN, and TSFC. Completed Field work for FY 2021 Audits to be issued by June 30, 2023.
- Purchase of Plot No. Remainder H & S Hesselberg, WE, Frederiksted, St. Croix which consists of 68.74 acres consisting of 1,975 feet of beach front property and 1/3 of the Salt Pond on the west end of St. Croix and is of environmental significance as a wetland and of cultural significance as a potential park that could be used for educational and recreational purposes. Property was turned over to the Government of the Virgin Island in February 2023.

FISCAL YEAR 2024 GOALS

The following are the FY 2024 Goals of the Authority:

- Continue to collaborate with the Governor/Chairman, the departments and agencies and the Legislature to identify projects and reprogram unused bond proceeds.
- Upgrade of PFA's Financial Management System from version 2015 from server base to the cloud to increase accessibility and work efficiency.
- Continue the upgrade of PFA's IT and Communications and Infrastructure.
- The Authority will continue to review and update the agency's policies and procedures to strengthen the agency's internal controls and to mitigate risk.
- Continue compliance monitoring of the agreements with the Cruzan and Diageo Rum Distilleries and with Limetree Bay Terminal and Refinery.

- Continue collaborating with the Authority’s financial advisors and rating agencies to improve the ratings of the Authority’s bonds and improve access to the municipal markets.
- Continue working with our investment advisors to discuss investment strategies for the various projects, debt service and reserve funds within the parameters set forth in the Gross Receipts and Matching Fund bond indentures.
- Continue to support the Government in the performance of its fiscal duties through professional services contracts to provide legal, advisory, and consulting services to the Government.
- FEMA should complete cost estimate validation and present the Territory with Fixed Cost Offers on the approximately 100 projects still pending.
- FEMA should approve a new “lock-in” amount for the Hazard Mitigation Grant Program, estimated to be close to \$1.5B (nearly double the current amount available).
- Design will continue for many of the major new construction projects across all sectors, especially schools and healthcare facilities – with some ready for construction or even under construction by the end of the period.
- Master planning should be completed for the new Wastewater and Potable Water systems Territory-wide.
- Major power generation projects should be ready for construction, including significant capacity utilizing renewable sources.
- Installation of composite power poles should be completed Territory-wide while strategic undergrounding continues vastly increasing resilience to future storms.
- FEMA should complete their replacement analyses on the final few dozen facilities still ending.

FISCAL YEAR 2024 BUDGET REQUEST

The Authority has requested General Fund appropriation from the Miscellaneous Section of the budget for Fiscal Year 2023 in the amount of **\$10,000,000**. The agency is requesting additional fundings in the amount of **\$4,000,000** for the Office of Disaster Recovery, totaling **\$14,00,000**. An overview of the Agency’s Two-Year Financial Summary is displayed in *Exhibit II* and *Exhibit III*. No allotment information was submitted for the Authority. **The Governor has submitted a General Fund appropriation from the Miscellaneous Section of the Budget for Fiscal Year 2024 of \$5,000,000 for the PFA and \$2,000,000 for ODR. ODR FY 2024 Budget is inclusive of the Proposed CDBG-DR Transition.**

**PUBLIC FINANCE AUTHORITY
 FINANCIAL OVERVIEW
 FISCAL YEAR 2023 THROUGH FISCAL YEAR 2024**

	FY 2023 Budget	FY 2023 Expenditures as of 3/31/2023	Projected FY 2023	Projected Variance FY 2023	FY 2024 Budget	Variance	% Change
ADMINISTRATION							
A. Staff salaries and fringe benefits	\$ 1,947,750	\$ 752,770	\$ 1,605,540	\$ 342,210	\$ 2,278,500	\$ 330,750	17%
B. Board of Directors							
Operating, travel misc.	\$ 60,000	\$ 38,554	\$ 77,108	\$ 17,108	\$ 100,000	\$ 40,000	52%
Insurance, Board of Director's Liability	\$ 70,000	\$ 60,949	\$ 60,949	\$ 9,051	\$ 70,000	\$ -	0%
C. St. Thomas Office							
PFA IT Infrastructure and Website Maintenance	\$ 200,000	\$ 193,582	\$ 387,165	\$ 187,165	\$ 250,000	\$ 50,000	13%
Utilities (electricity, water, security)	\$ 145,000	\$ 39,209	\$ 78,419	\$ 66,581	\$ 131,500	\$ 13,500	17%
Communications, office supplies, postage, travel misc.	\$ 132,250	\$ 227,004	\$ 454,008	\$ 321,758	\$ 250,000	\$ 117,750	26%
Building Property Maintenance	\$ 415,000	\$ 63,930	\$ 277,859	\$ 137,141	\$ 300,000	\$ 115,000	41%
Financial Team	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	0%
Furnishings	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	0%
Integrated Financial Management System	\$ 100,000	\$ 21,952	\$ 93,904	\$ 6,096	\$ 250,000	\$ 150,000	160%
Staff Training	\$ 50,000	\$ 7,073	\$ 34,146	\$ 15,854	\$ 50,000	\$ -	0%
D. St. Croix Office							
Rental space	\$ 50,000	\$ 25,668	\$ 51,336	\$ 1,336	\$ 55,000	\$ 5,000	10%
Utilities (elec., water, security, insurance, janitorial)	\$ 65,000	\$ 26,259	\$ 52,517	\$ 12,483	\$ 55,000	\$ 10,000	19%
Communications, office supplies, postage, travel misc.	\$ 40,000	\$ 25,668	\$ 51,335	\$ 11,335	\$ 40,000	\$ -	0%
PFA IT Infrastructure and Website Maintenance	\$ 65,000	\$ -	\$ 30,000	\$ 35,000	\$ 150,000	\$ 85,000	283%
STX Office Upgrades	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 250,000	\$ 150,000	150%
ADMINISTRATION SUB TOTAL	\$ 3,460,000	\$ 1,482,618	\$ 3,354,286	\$ 105,714	\$ 4,250,000	\$ 790,000	24%
PROFESSIONAL SERVICE AGREEMENTS							
E. Accounting and Auditing	\$ 700,000	\$ 89,564	\$ 586,128	\$ 113,872	\$ 600,000	\$ 100,000	17%
F. Bond Counsel	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ -	0%
G. Financial Advisors	\$ 550,000	\$ 218,790	\$ 437,580	\$ 112,420	\$ 500,000	\$ 50,000	11%
H. Legal Services	\$ 400,000	\$ 76,744	\$ 353,488	\$ 46,512	\$ 300,000	\$ 100,000	28%
I. Bank Custody and related fees	\$ 140,000	\$ 41,225	\$ 82,450	\$ 57,550	\$ 100,000	\$ 40,000	49%
J. Consultancy Services	\$ 3,600,000	\$ 1,729,852	\$ 4,059,705	\$ 459,705	\$ 3,650,000	\$ 50,000	1%
K. Frederiksted Retail Mall	\$ 300,000	\$ 126,560	\$ 324,959	\$ 24,959	\$ 250,000	\$ 50,000	15%
PROFESSIONAL SERVICE AGREEMENTS SUB TOTAL	\$ 6,040,000	\$ 2,282,735	\$ 5,844,311	\$ 195,689	\$ 5,750,000	\$ 290,000	5%
TOTAL PUBLIC FINANCE AUTHORITY	\$ 9,500,000	\$ 3,765,353	\$ 9,198,597	\$ 301,403	\$ 10,000,000	\$ 500,000	5%
OFFICE OF DISASTER RECOVERY							
L. OFFICE OF DISASTER RECOVERY-General Fund	\$ 2,000,000	\$ 1,554,121	\$ 3,668,243	\$ 1,668,243	\$ 4,000,000	\$ 2,000,000	55%
M. OFFICE OF DISASTER RECOVERY-Federal Fund	\$ 2,100,000	\$ -	\$ -	\$ 2,100,000	\$ 6,074,195	\$ 3,974,195	0%
TOTAL OFFICE OF DISASTER RECOVERY	\$ 4,100,000	\$ 1,554,121	\$ 3,668,243	\$ 431,757	\$ 10,074,195	\$ 5,974,195	163%
TOTAL VIPFA BUDGET	\$ 13,600,000	\$ 5,319,474	\$ 12,866,840	\$ 733,160	\$ 20,074,195	\$ 6,474,195	50%

Exhibit II

**OFFICE OF DISASTER RECOVERY
 FINANCIAL OVERVIEW
 FISCAL YEAR 2023 THROUGH FISCAL YEAR 2024**

	FY 2023 Budget	FY 2023 Expenditures as of 3/31/2023	Projected FY 2023	Projected Variance FY 2023	FY 2024 Budget	Variance	% Change
A. Staff Salaries and Fringe Benefits	\$ 3,020,000	\$ 1,032,563	\$ 2,665,127	\$ 354,873	\$ 8,510,000	\$ 5,490,000	182%
B. Building and Maintenance	\$ 156,000	\$ 109,221	\$ 153,442	\$ 2,558	\$ 160,000	\$ 4,000	3%
C. Equipment and Software	\$ 168,000	\$ 128,486	\$ 196,972	\$ 28,972	\$ 274,815	\$ 106,815	64%
D. Legal	\$ 60,000	\$ 16,296	\$ 57,592	\$ 2,408	\$ 60,000	\$ -	0%
E. Communications	\$ 115,000	\$ 16,976	\$ 48,952	\$ 66,048	\$ 120,000	\$ 5,000	4%
F. Miscellaneous	\$ 119,000	\$ 34,660	\$ 114,319	\$ 4,681	\$ 185,380	\$ 66,380	56%
G. Rent & Utilities	\$ 312,000	\$ 148,928	\$ 302,856	\$ 9,144	\$ 330,000	\$ 18,000	6%

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H. Training	\$ 52,000	\$ 18,102	\$ 51,204	\$ 796	\$ 99,200	\$ 47,200	91%
K. Website Maintenance	\$ 98,000	\$ 48,890	\$ 97,779	\$ 221	\$ 334,800	\$ 236,800	242%
TOTAL	\$ 4,100,000	\$ 1,554,121	\$ 3,688,243	\$ 411,757	\$ 10,074,195	\$ 5,974,195	146%

Exhibit III

GOVERNMENT CONTRIBUTIONS

Exhibit IV displays a list of Government Contributions for the PFA.

Fiscal Year	Funding Source	Budgeted Amount Approved	Amount Received	Purpose
Fiscal Year 2023	General Fund (PFA)	\$ 4,500,000.00	\$2,250,000.00	FY 2023 Budget
Fiscal Year 2023	General Fund (PFA-ODR)	\$ 2,000,000.00	\$1,000,000.00	FY 2023 Budget
Fiscal Year 2024	General Fund (PFA)	\$ 5,000,000.00	Pending	FY 2024 Budget
Fiscal Year 2024	General Fund (PFA-ODR)	\$ 4,000,000.00 *	Pending	FY 2024 Budget
Total		\$ 15,500,000.00		

- According to the FY 2024 Budget Book the Office of Disaster Recovery budgeted amount is \$2,000,000.

Exhibit IV

FEDERAL FUNDS

Exhibit V displays Federal Grants for the PFA.

NAME OF GRANTOR AGENCY	TYPE OF GRANT	GRANT STATUS	AMOUNT OBLIGATED	PAID AMOUNT FROM FUNDING
U.S. Department of Treasury: American Rescue Plan Act of 2021	To provide funding to address the WAPA reserve facilities at FirstBank and Banco Popular	Active	\$ 6,000,000.00	\$ 6,000,000.00
TOTAL			\$ 6,000,000.00	\$ 6,000,000.00

Exhibit V

PROFESSIONAL SERVICES CONTRACTS

Appendix III displays a list of Professional Services Contracts for the PFA.

OUTSTANDING VENDOR PAYMENTS

Appendix IV displays a list of Outstanding Vendor Payments for the PFA.

VEHICLES

Exhibit VI displays a list of Vehicles for the PFA.

ACTIVITY CENTER	MAKE	MODEL	YEAR	LICENSE PLATE NO.	FUNDING	LEASE/ OWN	CONDITIONS/ COMMENTS	MAINTENANCE COST AMOUNT FY 2022	GAS AMOUNT FY 2022
ST. THOMAS/ST. JOHN DISTRICT									
PFA STT	FORD	EXPLORER	2013	PFA 1	Local	OWN	Good	\$ 2,436.82	\$ 144.56
PFA STT	FORD	EXPLORER	2013	PFA 2	Local	OWN	Good	\$ 312.84	\$ 925.79
PFA-ODR STT	FORD	EDGE	2013	PFA 4	Local	OWN	Good	\$ 150.65	\$ 384.07
PFA STT	FORD	EDGE	2022	PFA 7	Local	OWN	New	\$ 835.00	\$ -

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TOTAL								\$ 3,735.31	\$ 1,454.42
ST. CROIX DISTRICT									
PFA STX	FORD	EXPLORER	2016	PFA 3	Local	OWN	Good	\$ 313.75	\$ 433.13
PFA -ODR STX	FORD	EXPLORER	2019	PFA 5	Local	OWN	Good	\$ 1,340.33	\$ 1,011.46
PFA STX	FORD	EXPLORER XLT	2022	PFA 6	Local	OWN	New	\$ -	\$ 338.46
TOTAL								\$ 1,654.08	\$ 1,783.05

Exhibit VI

LEASES

Exhibit VII and VIII displays a list of real property being leased to and by the PFA.

PHYSICAL ADDRESS OF LEASED SPACE	NAME OF TENNANT	SQUARE FOOTAGE	TERMS OF LEASE	ANNUAL RENT	RENT RECEIVED AS OF 05/31/2022	DELINQUENCIES AS OF 05/31/2022
Plot No. 9 Strand Street and Plot No. 63 King Street, Frederiksted, St. Croix, US Virgin Islands	L & F Castle (Frances Matthew)	200	Month to Month	\$ 4,200	\$ 2,800	\$ -
Plot No. 9 Strand Street and Plot No. 63 King Street, Frederiksted, St. Croix, US Virgin Islands	L & F Castle (Frances Matthew)	200	Month to Month	\$ 4,200	\$ 2,100	\$ -
Plot No. 9 Strand Street and Plot No. 63 King Street, Frederiksted, St. Croix, US Virgin Islands	Judith Lewis Figueroa-Ferdinand	200	Month to Month	\$ 4,200	\$ 2,100	\$ -
Plot No. 9 Strand Street and Plot No. 63 King Street, Frederiksted, St. Croix, US Virgin Islands	G & J Vending (Gilbertha John)	200	Month to Month	\$ 3,120	\$ 2,340	\$ -
Plot No. 9 Strand Street and Plot No. 63 King Street, Frederiksted, St. Croix, US Virgin Islands	Angie's Gallery (Angela Cumberbatch)	200	Month to Month	\$ 3,480	\$ 2,320	\$ -
Plot No. 9 Strand Street and Plot No. 63 King Street, Frederiksted, St. Croix, US Virgin Islands	Cocodeco (Doris S. Mohammed)	200	Month to Month	\$ 3,120	\$ 2,080	\$ -
Plot No. 9 Strand Street and Plot No. 63 King Street, Frederiksted, St. Croix, US Virgin Islands	Cocodeco (Doris S. Mohammed)	200	Month to Month	\$ 3,540	\$ 2,360	\$ -
Plot No. 9 Strand Street and Plot No. 63 King Street, Frederiksted, St. Croix, US Virgin Islands	Julie Caleb	200	Month to Month	\$ 4,200	\$ 1,750	\$ -
Plot No. 9 Strand Street and Plot No. 63 King Street, Frederiksted, St. Croix, US Virgin Islands	Department of Tourism	2250	Month to Month	\$ 27,000	\$ 47,250	\$ 4,500
Plot No. 9 Strand Street and Plot No. 63 King Street, Frederiksted, St. Croix, US Virgin Islands	Casual Cuts Barber Shop (Jermaine Weston)	500	Month to Month	\$ 6,240	\$ 4,828	\$ -
Plot No. 9 Strand Street and Plot No. 63 King Street, Frederiksted, St. Croix, US Virgin Islands	Ray Harris	515	Month to Month	\$ 7,740	\$ 5,160	\$ -
Plot No. 9 Strand Street and Plot No. 63 King Street, Frederiksted, St. Croix, US Virgin Islands	Julie Caleb	423	Month to Month	\$ 7,614	\$ 3,198	\$ -
Plot No. 9 Strand Street and Plot No. 63 King Street, Frederiksted, St. Croix, US Virgin Islands	Julie Caleb	423	Month to Month	\$ 7,614	\$ 3,198	\$ -
Plot No. 9 Strand Street and Plot No. 63 King Street, Frederiksted, St. Croix, US Virgin Islands	Danny Deterville	395	Month to Month	\$ 4,200	\$ 2,878	\$ -
Plot No. 9 Strand Street and Plot No. 63 King Street, Frederiksted, St. Croix, US Virgin Islands	Zalika Thomas	346	Month to Month	\$ 6,228	\$ 2,186	\$ -
Plot No. 9 Strand Street and Plot No. 63 King Street, Frederiksted, St. Croix, US Virgin Islands	Akeem McIntosh*	Open Air Market Space	Month to Month	\$ 330	\$ 330	\$ -

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Plot No. 9 Strand Street and Plot No. 63 King Street, Frederiksted, St. Croix, US Virgin Islands	Martha Jean Pierre*	Open Air Market Space	Month to Month	\$ 330	\$ 330	\$ -
TOTAL				\$ 97,356	\$ 87,208	\$ 4,500

* These tenants occupy space in the open air market space when ships are in port

Exhibit VII

PHYSICAL ADDRESS LEASED SPACE	NAME OF LANDLORD	LEASE TERMS	SQUARE FOOTAGE	ANNUAL RENT
Plot No. 9 Strand Street and Plot No. 63 King Street, Town of Frederiksted, St. Croix, US Virgin Islands	Arthur Hartman	Twenty (20) years, commencing February 16, 2016 and terminating February 15, 2036.	12,176	\$ 70,000
Plot 55 & 55A, Suite 2-L, Christiansted VI 00820	Christiansted Restoration Corporation	Three (3) years commencing January 1, 2021 and ending December 31, 2022. Annual rent adjustment increase is 3%.	1,575	\$ 45,000
Nos. 14A and 14C Strand Street, Town of Frederiksted, St. Croix, VI 00840	Blackbird Properties, LLC	Two (2) years, commencing on September 9, 2021 and ending on September 8, 2023.	4,711	\$ 72,000
8000 Nisky Center, Suite 1, St. Thomas, VI 00802	St. Thomas Properties, LLC	Three (3) years, commencing on March 1, 2022 and ending on March 1, 2025 with a two (2) years renewal option.	3,480	\$ 121,800
8000 Nisky Center, Suite 204, St. Thomas, VI 00802	St. Thomas Properties, LLC	Three (3) years, commencing on March 1, 2022 and ending on March 1, 2025 with a two (2) years renewal option.	700	\$ 19,600
TOTAL			22,642	\$ 328,400

Exhibit VIII

POST AUDUT COMMENTS

The Governor has submitted a General Fund appropriation from the Miscellaneous Section of the Budget for Fiscal Year 2024 of:

FY 2024 General Fund PFA Recommendation	\$5,000,000
FY 2024 General Fund ODR Recommendation	\$2,000,000
Total FY 2024 General Fund Recommendation	\$7,000,000

The PFA is requesting \$20,074,195 in funding their operations for Fiscal Year 2024. Sources for this request are:

General Fund (PFA)	\$ 5,000,000
General Fund (ODR)	\$ 4,000,000
GRT	\$ 5,000,000
Federal Funds	\$ 6,074,195
Total Request	\$20,074,195



Vincent Samuel
 Post Auditor

APPENDIX I
LEGISLATURE OF THE VIRGIN ISLANDS
POST AUDIT DIVISION
COMMITTEE ON FINANCE
BUDGET HEARING FISCAL YEAR 2024
PUBLIC FINANCE AUTHORITY
PERSONNEL LISTING

Position	Position Status	Salaries
Director of Finance and Administration	Current	\$ 135,000
Chief Investment Officer	New	\$ 115,000
Senior Policy Advisor to the Chairman	Current	\$ 110,000
Information Technology Systems and Security Administrator	Current	\$ 90,000
Chief Administrative Officer	Current	\$ 60,000
Public Information Officer	New	\$ 70,000
Facilities Maintenance Coordinator - St. Thomas	New	\$ 55,000
Facilities Maintenance Coordinator - St. Croix	New	\$ 55,000
Receptionist/Administrative Assistant	Current	\$ 41,000
Comptroller	Current	\$ 90,000
Assistant Comptroller	Vacant	\$ 70,000
Financial Management Analyst	Current	\$ 65,000
Business Management Analyst/Manager, Frederiksted Mall	Current	\$ 60,000
Senior Accountant	Current	\$ 55,000
Accountant	New	\$ 40,000
Staff Attorney/Chief Disclosure and Compliance Officer	Current	\$ 125,000
Special Assistant/Bond Proceeds Disclosure and Compliance Manager	Current	\$ 105,000
Compliance Manager, Refinery & Terminal Operations and Distillery Agreements	Current	\$ 76,000
Compliance Manager, Oil & Gas Operations	Current	\$ 65,000
Compliance Manager, Matching Fund Revenues and Capital Projects	Vacant	\$ 68,000
Total Gross Salaries		\$ 1,550,000
Fringe Benefits @47%		\$ 728,500
Total Salaries and Fringe Benefits for FY 2024		\$ 2,278,500

APPENDIX II
LEGISLATURE OF THE VIRGIN ISLANDS
POST AUDIT DIVISION
COMMITTEE ON FINANCE
BUDGET HEARING FISCAL YEAR 2024
OFFICE OF DISASTER RECOVERY
PERSONNEL LISTING

Position	Classification	Position Status	Salaries
Director	Unclassified	Current	\$ 165,000
Deputy Director of Finance & Compliance	Unclassified	Current	\$ 110,000
Deputy Director of Project Management	Unclassified	Vacant	\$ 130,000
Chief Of Staff	Unclassified	Vacant	\$ 90,000
Procurement Manager	Unclassified	Vacant	\$ 85,000
Strategic Planning Manager	Unclassified	Current	\$ 75,000
Compliance Manager	Unclassified	Current	\$ 78,750
Compliance Manager	Unclassified	Current	\$ 78,750
Compliance Manager	Unclassified	Vacant	\$ 75,000
Communications Officer	Unclassified	Current	\$ 75,000
Project Analyst-STX	Unclassified	Current	\$ 65,000
Project Analyst-STT	Unclassified	Current	\$ 65,000
Sr. Project Analyst-STT	Unclassified	Current	\$ 75,000
Sr. Project Analyst-STX	Unclassified	Current	\$ 75,000
Project Analyst-STX	Unclassified	Current	\$ 65,000
Project Analyst-STT	Unclassified	Vacant	\$ 75,000
Sr. Financial Analyst	Unclassified	Current	\$ 70,000
Financial Analyst	Unclassified	Current	\$ 65,000
Financial Analyst	Unclassified	Current	\$ 65,000
Financial Analyst - Match	Unclassified	Current	\$ 65,000
Financial Analyst - Assistant	Unclassified	Current	\$ 65,000
Reporting/Data Analyst	Unclassified	Vacant	\$ 65,000
Executive Assistant	Unclassified	Current	\$ 65,000
Program Assistant	Unclassified	Current	\$ 65,000
Professional	Unclassified	Vacant	\$ 65,000
Professional	Unclassified	Vacant	\$ 65,000
Engineer- DPW	Unclassified	Current	\$ 115,000
Agency Support - DPP	Unclassified	Current	\$ 85,000
Agency Support - DPNR	Unclassified	Current	\$ 70,000
Agency Support - DPP	Unclassified	Current	\$ 70,000
Agency Support - DOF	Unclassified	Current	\$ 70,000
Engineer/Project Manager	Unclassified	Current	\$ 110,000
Engineer/Project Manager	Unclassified	Current	\$ 110,000
General Fund Total Salaries			\$ 2,667,500
Assistant Construction Manager	Unclassified	Current	\$ 45,760
CDBG-DR Director of Programs	Unclassified	Current	\$ 105,000
CDBG-DR Housing Director	Unclassified	Current	\$ 105,000
Chief Construction Engineer	Unclassified	Current	\$ 110,000
Disaster Recovery Assistant Construction Manager	Unclassified	Current	\$ 45,760
Disaster Recovery Construction Manager	Unclassified	Current	\$ 65,000
Disaster Recovery Construction Manager	Unclassified	Current	\$ 65,000

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Disaster Recovery Construction Manager	Unclassified	Current	\$ 65,000
Disaster Recovery Construction Manager	Unclassified	Current	\$ 65,000
Disaster Recovery Construction Manager	Unclassified	Current	\$ 65,000
Disaster Recovery Housing Specialist	Unclassified	Current	\$ 56,160
Disaster Recovery Housing Specialist	Unclassified	Current	\$ 56,160
Disaster Recovery Housing Specialist	Unclassified	Current	\$ 56,160
Disaster Recovery Infrastructure Senior Manager	Unclassified	Current	\$ 85,280
Disaster Recovery Non-Federal Match Senior Manager	Unclassified	Current	\$ 85,280
Economic Revitalization Program Analyst	Unclassified	Current	\$ 56,160
Economic Revitalization Senior Manager	Unclassified	Current	\$ 85,280
Homeowner & Small Rental Program Rehab & Reconst. Sr. Manager	Unclassified	Current	\$ 85,280
Infrastructure Disaster Recovery Specialist	Unclassified	Current	\$ 60,320
Infrastructure Disaster Recovery Specialist	Unclassified	Current	\$ 60,320
Infrastructure Disaster Recovery Specialist	Unclassified	Current	\$ 60,320
Infrastructure Disaster Recovery Specialist	Unclassified	Current	\$ 60,320
New Housing & Infrastructure Construction Program Specialist	Unclassified	Current	\$ 56,160
New Housing & Infrastructure Program Manager for CDBG-DR	Unclassified	Current	\$ 68,640
Non-Federal Match Disaster Recovery Specialist	Unclassified	Current	\$ 60,320
Non-Federal Match Disaster Recovery Specialist	Unclassified	Current	\$ 60,320
Public & Affordable Housing Program Manager for CDBG-DR	Unclassified	Current	\$ 68,640
Public & Affordable Housing Program Specialist	Unclassified	Current	\$ 56,160
Public & Affordable Housing Senior Manager for CDBG-DR	Unclassified	Current	\$ 94,000
Public Services & Public Facilities Senior Manager	Unclassified	Current	\$ 85,280
Rental Housing Coordinator	Unclassified	Current	\$ 56,160
Staff Engineer	Unclassified	Current	\$ 110,000
Supportive & Sheltering Program Manager	Unclassified	Current	\$ 68,640
Chief Disaster Recovery Officer	Vacant	Vacant	\$ 130,000
Disaster Recovery Housing Specialist	Vacant	Vacant	\$ 56,160
Disaster Recovery Housing Specialist	Vacant	Vacant	\$ 56,160
Construction Manager	Vacant	Vacant	\$ 65,000
Senior Construction Manager	Vacant	Vacant	\$ 85,280
Construction Manager	Vacant	Vacant	\$ 65,000
Administrative Assistant	Vacant	Vacant	\$ 55,000
Assistant Construction Manager	Vacant	Vacant	\$ 45,760
Economic Revitalization Program Analyst	Vacant	Vacant	\$ 56,160
Public Services & Public Facilities Specialist	Vacant	Vacant	\$ 56,160
Infrastructure Disaster Recovery Specialist	Vacant	Vacant	\$ 60,320
Non-Federal Match Disaster Recovery Specialist	Vacant	Vacant	\$ 60,320
CDBG-DR Fund Total Salaries			\$ 3,119,200
Grand Total Salaries			\$ 5,786,700
Fringe Benefits @47%			\$ 2,719,749
Total Salaries and Fringe Benefits			\$ 8,506,449

APPENDIX III

**LEGISLATURE OF THE VIRGIN ISLANDS
POST AUDIT DIVISION
COMMITTEE ON FINANCE
BUDGET HEARING FISCAL YEAR 2024
PUBLIC FINANCE AUTHORITY & OFFICE OF DISASTER RECOVERY
PROFESSIONAL SERVICES CONTRACTS**

No	Vendor	Department	Description	Payment Terms	Term	Contract Date	Contract End Date	Contract Renewal Status	Payments Made from 10/1/2022 to 9/30/2023
1	Allied Building Cleaning Services Inc.	PFA	Janitorial Services PFA St. Croix Office	Monthly Rate \$1,680.00	2 years	3/2/2022	3/1/2024	Current	\$ 10,213.50
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	5 Years	7/1/2017	7/30/2022	Expired/New Contracting Pending	\$ 12,000.00
3	American Municipal Tax-Exempt Compliance Corp. (AMTEC)	PFA	Arbitrage rebate calculation services, refund verification services and advice on federal tax laws	NTE \$11,250.00	4 years	7/1/2017	6/30/2021	Expired/New Contracting Pending	\$ 7,200.00
4	Arthur E. Hartman	PFA	Lease for Frederiksted Mall	Annual Rate \$70,000.00	20 Years	2/16/2016	2/15/2036	Current	\$ 65,000.00
5	Balbo Corporation	PFA	Maintenance and Janitorial Services PFA Building and surrounding grounds	Annual Rate \$631,200.00, plus cost associated with specialized maintenance requests	3 years	July 7,2021	7/6/2023	Current	\$ 52,714.56
6	BDO USA, LLP	PFA	Audit & blended financial statements for the PFA, WICO, viNGN & Tobacco Financing Corp for FY 2021 & FY 2022	\$877,550.00	3 years with an option to renew for 6 months	7/7/2020	6/30/2023	Current	\$ -
7	Benham and Hodge Pc.	PFA	Accounting and Auditing services on a monthly, quarterly and annual basis	NTE \$270,000.00	3 Years	10/1/2021	9/30/2024	Current	\$ 62,909.15
8	Benham and Hodge Pc.	PFA	Accounting and Auditing services for Tobacco Settlement Corp on a monthly, quarterly and annual basis	NTE \$10,000.00	3 Years	1/29/2021	1/28/2024	Current	\$ -
9	Bert Smith & Co.	PFA	Calculation Agent - TIF Island Crossing Project	NTE \$59,500.00	Service provided until completed	10/30/2020	Service provided until completed	Current	\$ -
10	Blackbird Property LLC	ODR	ODR St Croix Rental Space	Annually \$144,000.00	2 years	9/9/2021	9/8/2023	Current	\$ 36,000.00
11	Brown White & Osborn LLP	LDC	To file notices in of PFA's Ownership of Lonesome Dove Oil and Gas Leases in states/counties where the leases are located.	NTE \$25,000.00	Service provided until completed	6/7/2022	Service provided until completed	Current	\$ -
12	Christiansen Restoration Corp.	PFA	PFA St. Croix Office Space	\$3,605.00 monthly	3 years	1/1/2021	12/31/2023	Current	\$ 21,954.45
13	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			Board Approved April 13, 2023 Pending Contract	\$ -
14	Crucialpoint, LLC	PFA	Design, develop and maintenance a PFA website	NTE \$98,488.00	3 years & may be renewed for 1 year	11/29/2022	11/28/2025	Current	\$ 54,616.00
15	David's Management & Consulting	PFA	Assisting the Government with governmental relations & public policy initiatives.	NTE \$96,000.00	One year with one year option	1/1/2022	12/31/2023	Current	\$ 48,000.00
16	Dean Hodge	PFA	To provide music entertainment at the Frederiksted Mall	Hourly Rate \$75.00	2 years	7/22/2021	7/21/2023	Current	\$ 8,062.50
17	Dion Construction	ODR	Demolition and build out construction work for the 1st floor of #14A & #14C Strand Street Frederiksted, St. Croix	NTE \$51,890.00	120 days	9/22/2022	1/21/2023	Expired	\$ 51,890.00
18	DLR Group, Inc.	ODR	Scope of work development, design, architectural & engineering, and construction administration	NTE 6,179,098.00	Second Amendment & Extension	4/27/2021	10/28/2024	Current	\$ -
19	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 (Would these services be considered completed?)	\$ -
20	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 (Would these services be considered completed?)	\$ 145,517.73
21	Ernst & Young LLP	ODR	To Provide Disaster Recovery Consulting Services to ODR & Government of the VI - RFP - 002-0-2022-STX-STJ-STT	NTE \$13,836,836.00	3 years with a 2 year option			Board Approved April 13, 2023 Pending Contract	\$ -
22	Ernst & Young Puerto Rico LLC	PFA	Coordinating recovery efforts with FEMA & other Federal Agencies	NTE \$23.5 million	5 years, 6 months extension	11/30/2017	5/29/2023	Current	\$ 7,044,955.00
23	Federal Representations PLLC	PFA	Negotiation and entry of modification of a consent decree USA & USVI v. Hovensa, L.L.C. Case 1:11-cv-00006-RAM-GWC (D.V.I.)	pro bono plus expenses	120-day time extension	11/30/2022	3/30/2023	Expired	\$ -
24	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	Two years with option to renew for two more years	8/1/2021	7/31/2023	Current	\$ 179,986.96
25	Gaffney, Cline & Associates Inc.	LBR	To provide technical & commercial support to the Government on the Limetree Bay Refinery operation. Monitoring the refinery operation & provide reports. Review payment calculations and ensuring compliance.	NTE \$131,000.00	2 years	5/24/2021	5/24/2023	Current	\$ 3,570.00
26	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	11/15/2024	Current	\$ -
27	Hawkins Delafield & Wood, LLP	PFA	Bond Counsel	Hourly Rate \$450.00	Services provided until terminated by either party	2/1/2007	Services provided until terminated by either party	Current	\$ -
28	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 a 2 year option			Pending Contract	\$ -
29	Integrated Solutions Consulting Corporation	ODR	Portfolio/Project Management Services associated with the Territory's Disaster Recovery efforts.	\$1,900,914.88	2 years	11/13/2020	11/13/2022	Expired	\$ 215,039.25
30	Integrated Solutions Consulting Corporation	ODR	Portfolio/Project Management Services associated with the Territory's Disaster Recovery efforts.	\$2,434,091.68	3 years	11/20/2020	11/14/2023	Board Approved April 13, 2023 Pending Contract	\$ -
31	Island Cleaners, LLC	ODR	Cleaning and related services for 14A & 14C, Strand Street, Frederiksted.	NTE \$59,280.00 Per year	2 years	3/1/2022	2/29/2024	Current	\$ 15,000.00
32	J&D Cleaning	ODR	Cleaning and related services for Room 204, Nisky Center	NTE \$14,880.00 Per year	1 year with option to renew for one year	6/20/2022	6/20/2023	Current	\$ 8,680.00
33	J&D Cleaning	ODR	Cleaning and related services for First Floor, Nisky Center	NTE \$56,720.00 Per year	1 year with option to renew for one year	6/20/2022	6/20/2023	Current	\$ 21,420.00
34	Jaredan Design Group, LLC	ODR	Scope of work development, design, architectural & engineering, and construction administration.	NTE \$7,417,740.00	3 year 6 month term	3/31/2021	9/3/2024	Current	\$ 522,337.77
35	Jaredan Design Group, LLC	ODR	Development, construction management, inspection and architectural and engineering services to the ODR - RFP 003-2022-STX-STJ-STT	NTE \$8,649,500.00	2 years with a 2 year option			Board Approved April 13, 2023 Pending Contract	\$ -
36	Joanne E. Bozato	PFA	To provide advice & guidance and assist on matters relating to royalties owed are being remitted and collected.	NTE \$100,000.00	Six months with 6 month option extensions	11/15/2021	5/14/2023	Current	\$ 9,975.00
37	MOU with VI Department of Public Works	PFA	Renovation, repair, maintenance & upkeep of Store Taarna Gate 09 (Sign)	NTE \$175,000.00	Services provided until completed		Services provided until completed	Board Approved March 3, 2023 Pending Execution	\$ -
38	MOU with VI Department of Public Works	PFA	Restoration and repairs to the PFA ST-Thomas Building & administrator's Office	NTE \$325,000.00	Services provided until completed		Services provided until completed	Board Approved March 3, 2023 Pending Execution	\$ -
39	MOU with Virgin Islands Economic Development Authority (SUVEDA)	PFA	To further the development of the QOZ program (Resolution #19-31)	NTE \$75,000.00	Services provided until completed	8/9/2020	Services provided until completed	Current	\$ -
40	Northwest Construction & Maintenance	PFA	Labor and Material for Repairs at Frederiksted Mall, St. Croix	\$50,270.00	75 days after Notice to Proceed	1/16/2023	4/1/2023	Completed	\$ 25,135.00
41	Northwest Construction and Maintenance	PFA	Hurricane Repair Damage-Frederiksted Mall	\$23,799.28	50 days after Notice to Proceed	3/15/2023	5/4/2023	Expired Pending Contract Execution	\$ 4,410.00
42	Omni Systems	PFA	Manage and service network for PFA	Monthly Rate \$3,872.83	Pending Contract Renewal	Pending Contract Renewal	Pending Contract Renewal	Month to Month Pending Contract Renewal	\$ 38,459.69
43	OmniSystems	OEO	Manage and service network for OEO	Monthly Rate \$939.00	Pending Contract Renewal	Pending Contract Renewal	Pending Contract Renewal	Month to Month Pending Contract Renewal	\$ 6,534.00
44	Onis 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	\$ -
45	Onis Elevator Company	Mall	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	\$ 5,962,368.00
46	Polished Finish Janitorial Services	Mall	Cleaning Services for the Frederiksted Mall	NTE \$12,300.00	1 year with 1 year renew option	2/28/2023	2/28/2024	Current	\$ 6,970.00
47	SFT Solutions Inc	ODR	Design and develop 2 new websites	NTE \$87,200.00	1 year with 1 year renew option	9/1/2022	8/31/2023	Current	\$ 26,825.00
48	Smartnet, LLC	ODR	Internet, networking, and communication services for the ODR STX office	One time installation & equipment cost \$17,391.00 Plus \$899.00 monthly maintenance fee	2 years with (2) one year option after installation	1/13/2022	1/13/2024	Current	\$ 5,394.00
49	Smartnet, LLC	ODR	Microsoft Team Voice Systems	One time installation & equipment cost \$17,391.00 Plus \$899.00 monthly maintenance fee	Services provided until terminated by either party	5/4/2022	5/4/2024	Current	\$ 4,384.00
50	Smartnet, LLC	ODR	Microsoft Team Voice Systems	One time installation & equipment cost \$18,205.00 Plus \$410.00 monthly maintenance fee	2 years & may be renewed for 1 years	6/21/2022	6/21/2024	Current	\$ 2,460.00
51	Springline Architects, LLC	ODR	Architectural, engineering & design services for the execution & management of federally-funded disaster related recovery projects.	\$8,391,760.00	4 year term	1/22/2020	7/22/2024	Current	\$ 1,432,968.61
52	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-STJ-STT	NTE \$32,090,000.00	2 years with a 2 year option			Board Approved April 13, 2023 Pending Contract	\$ -
53	Squire Patton Boggs	PFA	Assist the Government relations relative to Limetree Bay Refinery	NTE \$780,000.00	1 year & 6 months	6/1/2021	1/31/2022	Pending Contract Execution	\$ 3,525.00
54	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	Approved Pending Contract Execution	\$ 353,039.00
55	Squire Patton Boggs	PFA	Assist the Government relations relative to Virgin Island Water and Power Authority (WAPA)	NTE \$750,000.00	2 years	11/1/2022	11/1/2024	Approved Pending Contract Execution	\$ -
56	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	\$ 41,225.00
57	The Bourne Group	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 \$15,126,400.00	2 years with an option to renew for additional 2 years	11/16/2022	11/15/2024	Current	\$ -
58	Tidal Basin Caribe, LLC	ODR	Project management services to assist the ODR in the oversight of recovery & reconstruction projects	\$6,588,261.00	3 years & 6 months	2/21/2020	8/20/2023	Current	\$ -
59	Titan Impact LLC	PFA	Director of Governors Washington Office	NTE \$180,000.00	5 yrs, 11 mos, 26 day	4/1/2019	8/25/2025	Current	\$ 93,375.20

60	Total Spectrum USVL LLC	PFA	Representative, consultant & lobbyist for the Authority on behalf of the Government primarily in DC	\$17,000.00 Monthly plus Expenses	3 years	10/1/2020	9/30/2023	Current	\$	102,000.00
61	True IT, LLC	PFA	Provide Support for the Financial Management System	Hourly Rate \$185.00	Month to Month	N/A	N/A	Service provided until completed	\$	2,125.00
62	Virgin Islands Public Broadcasting System (VIPBS)	ODR	To inform the public about the Territory's disaster recovery effort & to keep the public informed of those efforts.	No Cost Services	3 Years	3/6/2020	3/6/2023	Expired	\$	232.33
63	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	\$	95,588.41
64	Winston & Strawn, LLP	PFA	Consulting, legal and other professional services	Partners \$800-\$1945 / Associates \$640-\$11045 / Paralegals \$230-\$400 Hourly Rate	Extended on 1/1/2020 with 3 additional 1-year options	1/1/2020	12/31/2022	Expired	\$	1,086,104.19
65	Wit O'Brien's LLC	PFA	Consulting Services relative to hurricane financial recovery & coordination with the FEMA	NTE \$5,000,000.00	5 years, 6 months	11/30/2017	5/29/2023	Current	\$	12,353,225.58
66	Wit 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			Board Approved April 13, 2023 Pending Contract	\$	-
Total Payments 10/1/2022-03/31/2023									\$	30,243,389.88

APPENDIX IV
LEGISLATURE OF THE VIRGIN ISLANDS
POST AUDIT DIVISION
COMMITTEE ON FINANCE
BUDGET HEARING FISCAL YEAR 2024
PUBLIC FINANCE AUTHORITY & OFFICE OF DISASTER RECOVERY
OUTSTANDING VENDOR PAYMENTS

WOB Outstanding Invoice Pipeline
Hazardous Events (DR 4335) and Hurricane Maria (DR 4340)
WOB Outstanding Invoice Pipeline
Data as of 05/11/2023

WOB Invoice Status																				
Funding Source	# of Invoices	Outstanding Amount	Invoked Through	0 - On Hold (Funding Source)		1 - Initial Review		2 - Observations Provided		3 - Secondary Review		4 - ODR Review		5 - Applicant/VITEM A Review		6 - FEMA/HUD Review		7 - Approved - Put Processing		Action Items
				On Hold - Funding Source ¹	On Hold - WOB ²	PFA Initial Review	Observations Provided	PFA Secondary Review	ODR Review	Applicant/VITEM Review	FEMA/HUD Review	VITEMA/HUD Approval - Put Processing								
Cat Z 5% (Old PW 425)	80	\$ 30,561,694	03/31/2023	\$ 2,541,845	\$ 3,879,599	\$ 5,909,008	\$ 1,561,386	\$ 5,284,910	\$ 8,419,808	2,566,509	\$	\$	404,177							On Hold: \$2.5M pending additional Cat Z funding; \$3.9M pending applicant breakout and amended task order Initial Review: \$5.6M labor; \$334K expense Observations Provided: \$1.6M sent to WOB from 4/19/2022 - 5/9/2023 Secondary Review: \$5.3M pending WOB response review or ready for draw package ODR Review: \$8.4M pending ODR to provide finalized task orders/notice to process applicant invoice approvals VITEMA Review: \$2.6M submitted to VITEMA on 3/31/2023 - 5/10/2023 Put Processing: \$404K included in VITEMA check run - 5/2/2023 On Hold: \$2.5K pending WOB to confirm task order # and provide clarification
State Management Cost (PW 36)	99	2,826,698	03/31/2023	-	2,483	1,702,228	13,304	163,153	89,066	-	-	-	857,364							Initial Review: \$1.6M labor; \$147K expense Observations Provided: \$118K sent to WOB from 9/22/2021 - 12/15/2021 Secondary Review: \$165K ready for draw package ODR Review: \$89K pending ODR to provide finalized task order/notice to process applicant invoice approvals VITEMA Review: \$857K submitted to VITEMA on 3/31/2023 - 5/10/2023 On Hold: \$1.9M pending WOB to provide additional documentation; related to DPW Highway, WAPA CDBG-DR, & PFA Observations Provided: \$1.2M sent to WOB from 6/21/2022 - 11/23/2022 HFA Review: \$161K pending HFA to confirm if observations have been sent to WOB
CDBG-DR	120	3,287,484	07/31/2021	-	1,939,478	-	1,187,384	-	-	160,659	-	-	-							On Hold: \$556K pending additional PW 273 coordinated match FEMA Review: \$427K pending FEMA Appeal response On Hold: \$694K pending updated documentation from WOB Initial Review: \$118K labor; \$18K expense PFA Secondary Review: \$160K ready for draw package ODR Review: \$1.5M pending ODR to provide finalized task order/notice to process
STEP Program Management (PW 273)	8	983,502	11/30/2018	556,186	-	-	-	-	-	-	-	-	427,315							On Hold: \$556K pending additional PW 273 coordinated match FEMA Review: \$427K pending FEMA Appeal response On Hold: \$2.7M pending application for FHWA funding source approval
FHWA ER	53	2,737,425	10/31/2020	2,737,425	-	-	-	-	-	-	-	-	-							On Hold: \$694K pending updated documentation from WOB Initial Review: \$118K labor; \$18K expense PFA Secondary Review: \$160K ready for draw package ODR Review: \$1.5M pending ODR to provide finalized task order/notice to process
HMGIP-404	41	2,526,571	10/31/2022	-	693,578	131,217	-	165,653	1,536,124	-	-	-	-							On Hold: \$556K pending additional PW 273 coordinated match FEMA Review: \$427K pending FEMA Appeal response On Hold: \$2.7M pending application for FHWA funding source approval On Hold: \$694K pending updated documentation from WOB Initial Review: \$118K labor; \$18K expense PFA Secondary Review: \$160K ready for draw package ODR Review: \$1.5M pending ODR to provide finalized task order/notice to process
WAPA Debris Removal (PW 306 and 341)	2	109,765	02/28/2018	-	-	-	-	109,765	-	-	-	-	-							PFA Secondary Review: \$110K ready for draw package On Hold: \$270K pending applicant breakout and amended task orders Initial Review: \$1.1M labor ODR Review: \$35K pending ODR to submit to applicant for review
WAPA EPM Power Restorations (PW 9, 10, 11)	2	4,959	06/30/2018	-	4,959	-	-	-	-	-	-	-	-							On Hold: \$5K WOB to break out invoice to separate funding sources Observations Provided: \$52K sent to WOB 3/10/2023 PFA Secondary Review: \$245K ready for draw package ODR Review: \$188K pending ODR determination on processing the 10% final sum ODR Review: \$505K pending ODR review and submit for reimbursement
BOC - DLR Invoices (PW 977)	20	485,751	01/31/2023	-	-	-	52,426	244,907	188,418	-	-	-	-							On Hold: \$5K WOB to break out invoice to separate funding sources Observations Provided: \$52K sent to WOB 3/10/2023 PFA Secondary Review: \$245K ready for draw package ODR Review: \$188K pending ODR determination on processing the 10% final sum ODR Review: \$505K pending ODR review and submit for reimbursement
Treasury COVID Funds	20	504,634	11/30/2022	-	-	-	-	-	-	504,634	-	-	-							On Hold: \$5K WOB to break out invoice to separate funding sources Observations Provided: \$52K sent to WOB 3/10/2023 PFA Secondary Review: \$245K ready for draw package ODR Review: \$188K pending ODR determination on processing the 10% final sum ODR Review: \$505K pending ODR review and submit for reimbursement
Total	1,359	\$ 45,413,616		\$ 8,835,457	\$ 6,790,089	\$ 8,822,761	\$ 2,814,499	\$ 5,968,389	\$ 10,773,482	\$ 2,727,169	\$	\$	427,315							

Note:
¹Invoices on hold due to status of funding source.
²Invoices on hold due to pending confirmation from Wm O'Brien that invoices are ready for review or additional documentation needs to be provided prior to review.
³Invoices pending identification of funding source.

US Virgin Islands
Hurricane Irma (DR 4335) and Hurricane Maria (DR 4340)
EY Outstanding Invoice Summary - Contract Year 4 - 6
Data as of 05/11/2023

Funding Source	Invoiced Through	Amount Incurred	Amount Paid	Amount Outstanding	Last Payment Date	Comments
VITEMA SMC PW	March 2023	\$ 30,414,387	\$ 26,594,689	\$ 3,819,698	03/17/2023	- \$1.8M submitted to VITEMA on 4/26/2023 - \$2M pending draw package
HFA CDBG-DR	March 2023	2,330,428	2,251,844	78,584	01/20/2023	- \$79K invoices submitted to CDBG on 1/31/2023, 3/3/2023, 5/4/2023, and 5/8/2023
HFA Cat Z PW 826	March 2023	2,851,270	2,611,643	239,627	03/03/2023	- \$116K submitted to VITEMA on 3/26/2023 - \$124K pending draw package
COVID management costs	March 2023	2,417,344	1,881,299	536,045	04/11/2023	- \$115K submitted to VITEMA on 4/4/2023 - \$421K pending draw package

Total
\$ 38,013,428 \$ 33,339,475 \$ 4,673,953