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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

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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.

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- 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.

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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%
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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 DISASATER RECOVERY							
L. OFFICE OF DISASATER 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 DISASATER RECOVERY-Federal Fund	\$ 2,100,000	\$ -	\$ -	\$2,100,000	\$ 6,074,195	\$ 3,974,195	0%
TOTAL OFFICE OF DISASATER 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	Ex	FY 2023 penditures of 3/31/2023	Pro	ojected FY 2023	V	rojected ariance Y 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	\$ 1	0,074,195	\$ 5,974,195	146%

Exhibit III

GOVERNMENT CONTRIBUTIONS

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

Fiscal Year	Funding Source	В	udgeted 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 AGENGY	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	COS	NTENANCE ST AMOUNT FY 2022		AMOUNT Y 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									\$ 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									\$ 1,783.05

Exhibit VI

LEASES

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

PHYSICAL ADDRESS OF LEASED	NAME OF	SQUARE	TERMS OF	ANNUAL	RENT RECEIVED	DELINQUENCIES
SPACE	TENNANT	FOOTAGE	LEASE	RENT	AS OF 05/31/2022	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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King Street, Frederiksted, St. Croix, US Virgin Islands	Martha Jean Pierre* TOTAL	Market Space	Month to Month	\$ 330 97.356	\$	330 87,208	\$ 4,500
Plot No. 9 Strand Street and Plot No. 63		Open Air			_		

^{*} 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

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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

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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

								0	Payments Made from 10/1/2022 to 3/31/2023
No	Vendor	Department PFA	Description Janitorial Services PFA St. Croix Office	Payment Terms Monthly Rate	Term	Contract Date	Contract End Date	Contract Renewal Status	10/1/2022 to 3/31/2023 \$ 10.213.50
	Allied Building Cleaning Services Inc.		Risk management and insurance consulting services for the VIPFA,	\$1,680.00 Annual Rate	2 years			Current	
2	Alpha Risk Management, Inc. American Municipal Tax-Exempt	PFA	viNGN, WICO, KAMI and Frederiksted Mall Arbitrage rebate calculation services, refund verification services and	\$28,200.00	5 Years	7/1/2017	7/30/2022	Expired/New Contracting Pending	\$ 12,000.00
3	Compliance Corp. (AMTEC)	PFA	advice on federal tax laws	NTE \$11,250.00 Annual Rate	4 years	7/1/2017	6/30/2021	Expired/New Contracting Pending	\$ 7,200.00
4	Arthur E. Hartman	PFA	Lease for Frederiksted Mall	\$70,000.00 Annual Rate \$63,120.00,	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	plus cost associated with specialized maintenance requests	3 years	July 7,2021	7/6/2023	Current	\$ 52,714.56
			Audit & blended financial statements for the PFA, WICO, viNGN &		3 years with an option to				
_	BDO USA, LLP	PFA	Tobacco Financing Corp for FY 2021 & FY 2022 Accounting and Auditing services on a monthly, quarterly and annual	\$877,550.00	renew for 6 months	7/7/2020	6/30/2023	Current	s -
7	Benham and Hodge Pc.	PFA	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	s -
	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	s -
10	Blackbird Propertied LLC	ODR	ODR St Croix Rental Space To file notices in of PFA's Ownership of Lonesome Dove Oil and Gas	Annually \$144,000.00	2 years Service provided until	9/9/2021	9/8/2023 Service provided until	Current	\$ 36,000.00
	Brown White & Osborn LLP Christiansted Restoration Corp.	LDC PFA	Leases in states/counties where the leases are located. PFA St. Croix Office Space	NTE \$25,000.00 \$3,605.00 monthly	completed 3 years	6/7/2022	completed 12/31/2023	Current Current	\$ - \$ 21,954.45
	·	****	Development, construction management, inspection and architectural		2 years with a 2 year	1/1/2021	12312023	Board Approved April 13, 2023	
13	CMTS, LLS	ODR	and engineering services to the ODR - RFP 003-2022-STX-STJ-STT	NTE \$28,305,750.00	option			Pending Contract	s -
14	Crucianpoint, 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
		PFA		Hourly Rate	2 years	7/22/2021	7/21/2023		\$ 8,062.50
	Dean Hodge		To provide music entertainment at the Frederiksted Mall Demolition and build out construction work to the 1st floor of #14A &	\$75.00	-			Current	
_	Dion Construction	ODR	#14C Strand Street Frederiksted, St. Croix Scope of work development, design, architectural & engineering, and	NTE \$51,890.00	120 days Second Amendment &	9/22/2022	1/21/2023	Expired	\$ 51,890.00
	DLR Group, Inc.	ODR	construction administration. Legal Counsel to the VIPFA with respect to the transfer of the West	NTE 6,179,098.00 Hourly Rates	Extension Services provided	4/27/2021	10/28/2024 Services provided until	Current Current (Would these services be	s -
19	Duane Morris	PFA	Indian Company, Ltd. To the Virgin Islands Port Authority Legal Counsel to the VIPFA with respect to the scope of legislation	\$830.00 - 975.00	until completed	8/1/2021	completed	considered completed?)	s -
20	Duane Morris	PFA	aimed at legalizing cannabis for adult-use in the USVI and Other	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
-			General Matters To Provide Disaster Recovery Consulting Services to ODR &		3 years with a 2 year		competed	Board Approved April 13, 2023	. 140,011.73
_	Ernst & Young LLP	ODR	Government of the VI - RFP - 002-0-2022-STX-STJ-STT	NTE \$13,836,836.00	option	11/20/2017	500,000	Pending Contract	
	Ernst & Young Puerto Rico LLC	PFA	Coordinating recovery efforts with FEMA & other Federal Agencies Negotiation and entry of modification of a consent decree USA &	NTE \$23.5 million	5 years, 6 months 120-day time	11/30/2017	5/29/2023	Current	\$ 7,044,955.00
23	Federal Representations PLLC	PFA	USVI v. Hovensa L.L.C. Case 1:11 -cv-00006-RAM-GWC (D.V.I)	pro bono plus expenses	extension Two years with option	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	to renew for two more	8/1/2021	7/31/2023	Current	\$ 179,986.96
			To provide technical & commercial support to the Government on the		years				
25	Gaffney, Cline & Associates Inc.	LBR	Limetree Bay Refinery operation. Monitoring the refinery operation & provide reports. Review payment calculations and ensuring	NTE \$131,000.00	2 years	5/24/2021	5/24/2023	Current	\$ 3,570.00
	Charley, Clife & Associates Inc.	Link	compliances.	1112 9131,000.00	2 years	372-42021	3/24/2023	Curcin	3,570.00
	Grant Engineering & Construction Group,		Professional construction management, inspection, and design services for projects with an intended focus on new construction, infrastructure						
26	LLP	ODR	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	s -
					Services provided		Services provided until		
27	Hawkins Delafield & Wood, LLP	PFA	Bond Counsel	Hourly Rate \$450.00	until terminated by either party	2/1/2007	terminated by either party	Current	s -
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 at 2 year option			Pending Contract	s -
20	Integrated Solutions Consulting,	ODR	Portfolio/Project Management Services associated with the Territory's	\$1.900.914.88		11/13/2020	11/13/2022	Postor 4	s 215,039,25
H	Corporation Integrated Solutions Consulting,		Disaster Recovery efforts. Portfolio/Project Management Services associated with the Territory's		2 years			Expired Board Approved April 13, 2023	
30	Corporation	ODR	Disaster Recovery efforts. Cleaning and related services for 14A & 14C, Stand Street,	\$2,434,091.68	3 years	11/20/2020	11/14/2023	Pending Contract	s -
31	Island Cleaners, LLC	ODR	Frederiksted.	NTE \$59,280.00 Per year	2 years	3/1/2022	2/29/2024	Current	\$ 15,000.00
-	Island Cleaners, LLC J&D Cleaning	ODR ODR		NTE \$59,280.00 Per year NTE \$14,880.00 Per year	1 year with option to renew for one year	3/1/2022 6/20/2022	2/29/2024 6/20/2023	Current	\$ 15,000.00 \$ 8,680.00
32			Frederiksted. Cleaning and related services for Room 204, Nisky Center Cleaning and related services for First Floor, Nisky Center		1 year with option to				
32	J&D Cleaning	ODR	Frederiksted. Cleaning and related services for Room 204, Nisky Center	NTE \$14,880.00 Per year	1 year with option to renew for one year 1 year with option to	6/20/2022	6/20/2023	Current	\$ 8,680.00
32 33 34	J&D Cleaning J&D Cleaning Jaredian Design Group, LLC	ODR ODR ODR	Frederikatel. Cleaning and related services for Room 204, Nisky Center Cleaning and related services for First Boor, Nisky Center Scope of work development, design, architectural & engineering, and construction administration. Development, construction management, inspection and architectural	NTE \$14,880.00 Per year NTE \$36,720.00 Per year NTE \$7,417,740.00	1 year with option to renew for one year 1 year with option to renew for one year 3 year 6 month term 2 years with a 2 year	6/20/2022	6/20/2023 6/20/2023	Current Current Current Board Approved April 13, 2023	\$ 8,680.00 \$ 21,420.00
32 33 34	J&D Cleaning J&D Cleaning	ODR ODR	Frederikstel. Cleaning and related services for Room 204, Nisky Center Cleaning and related services for First Floor, Nisky Center Scope of work development, design, architectural & engineering, and construction administration. Development, construction management, inspection and architectural and engineering services to the ODR - RFP 003-2022-STX-STJ-STT	NTE \$14,880.00 Per year NTE \$36,720.00 Per year	1 year with option to renew for one year 1 year with option to renew for one year 3 year 6 month term 2 years with a 2 year option	6/20/2022	6/20/2023 6/20/2023	Current Current Current	\$ 8,680.00 \$ 21,420.00
32 33 34 35	J&D Cleaning J&D Cleaning Jaredian Design Group, LLC	ODR ODR ODR	Frederikatel. Cleaning and related services for Room 204, Nisky Center Cleaning and related services for First Boar, Nisky Center Scope of work development, design, architectural & engineering, and construction administration. Development, construction management, inspection and architectural and engineering services to the ODR: ART 9003-322-STX.ST)-STT To provide advice & guidance and assist to matters relating to royalities	NTE \$14,880.00 Per year NTE \$36,720.00 Per year NTE \$7,417,740.00	1 year with option to renew for one year 1 year with option to renew for one year 3 year 6 month term 2 years with a 2 year	6/20/2022	6/20/2023 6/20/2023	Current Current Current Board Approved April 13, 2023	\$ 8,680.00 \$ 21,420.00
32 33 34 35	J&D Cleaning J&D Cleaning Jaredian Design Group, LLC Jaredian Design Group, LLC Jaredian Design Group, LLC Joanne E. Bozzato MU with VI Department of Public	ODR ODR ODR	Frederikatel. Cleaning and related services for Room 204, Nisky Center Cleaning and related services for First Boar, Nisky Center Cleaning and related services for First Boar, Nisky Center Scope of work development, design, architectural & engineering, and construction administration. Development, construction management, inspection and architectural and engineering services to the ODR: ART 9053-202-STX. STJ-STT To provide advice, Equidance and assists on matters relating to royalities owed are being remitted and collected. Renovation, repair, maintenance & upkeep of Store Taume Gade (99)	NTE \$14,880.00 Per year NTE \$36,720.00 Per year NTE \$7,417,740.00 NTE \$8,649,500.00	I year with option to renew for one year I year with option to renew for one year 3 year 6 month term 2 years with a 2 year option Six months with 6 month option extensions Services provided	6/20/2022 6/20/2022 3/31/2021	6/20/2023 6/20/2023 9/3/2024 5/14/2023 Services provided until	Current Current Current Current Board Approved April 13, 2023 Pending Contract Current Board Approved March 3, 2023	\$ 8,680.00 \$ 21,420.00 \$ 522,337.77 \$ -
32 33 34 35 36 37	J&D Cleaning J&D Cleaning Jaredian Design Group, LLC Jaredian Design Group, LLC Jaredian Design Group, LLC Jounne E: Bozzatto Works	ODR ODR ODR ODR PFA PFA	Frederikatel. Cleaning and related services for Room 204, Nisky Center Cleaning and related services for First Floor, Nisky Center Cope of work development, design, architectural & engineering, and construction administration. Development, construction management, inspection and architectural and engineering services to the ODR - RFP 003-202-STX-STY-STT provide advice, Regulatere and assists on matters relating to royalties owed are being remitted and collected. Renovation, repair, maintenance & upkeep of Store Taurne Gade (99 Segs). Restoration and repairs to the PFA ST. Thomas Building &	NTE \$14,880.00 Per year NTE \$50,720.00 Per year NTE \$7,417,740.00 NTE \$8,649,500.00 NTE \$100,000.00 NTE \$175,000.00	I year with option to renew for one year I year with option to renew for one year 3 year 6 month term 2 years with a 2 year option Six months with 6 month option extensions Services provided until completed Services provided	6/20/2022 6/20/2022 3/31/2021	6/20/2023 6/20/2023 9/3/2024 5/14/2023 Services provided until completed Services provided until	Current Current Current Board Aprioved April 13, 2023 Pending Contract Current Board Approved March 3, 2023 Board Approved March 3, 2023 Board Approved March 3, 2023	\$ 8,680.00 \$ 21,420.00 \$ 522,337.77 \$ - \$ 9,975.00
32 33 34 35 36 37 38	J&D Cleaning J&D Cleaning Jaredian Design Group, LLC Jaredian Design Group, LLC Joanne E. Bozzato MOU with VI Department of Public Works.	ODR ODR ODR ODR PFA PFA PFA	Frederikatel. Cleaning and related services for Room 204, Nisky Center Cleaning and related services for First Boor, Nisky Center Scope of work development, design, architectural & engineering, and construction administration. Development, construction management, inspection and architectural and engineering services to the ODR - RFP 003-202-STX-STI-STI operation of the Companies of the Co	NTE \$14,880.00 Per year NTE \$36,720.00 Per year NTE \$7.417,740.00 NTE \$8.649.500.00 NTE \$100.000.00 NTE \$175,000.00 NTE \$175,000.00	I year with option to renew for one year I year with option to renew for one year 3 year 6 month term 2 years with a 2 year option Six months with 6 month option extensions Services provided until completed Services provided until completed Services provided until completed Services provided years with a service provided years with a	6/20/2022 6/20/2022 3/31/2021 11/15/2021	6/20/2023 6/20/2023 9/3/2024 9/3/2024 Services provided until completed Services provided until completed Services provided until Services provided until Completed	Current Current Board Approved April 13, 2023 Pending Contract Current Board Approved March 3, 2023 Pending Execution Board Approved March 3, 2023 Pending Execution Board Approved March 3, 2023 Pending Execution	\$ 8,680.00 \$ 21,420.00 \$ 522,337.77 \$ - \$ 9,975.00
32 33 34 35 36 37 38 39	J&D Cleaning J&D Cleaning Jaredian Design Group, LLC Jaredian Design Group, LLC Joanne E. Bozzato MOU with VI Department of Public Works MOU with VI Department of Public Works MOU With VI Pepartment of Public Works MOU With VI Englands Economic Beelegment Authority (GNVEDA)	ODR ODR ODR ODR PFA PFA PFA PFA	Frederikstel. Cleaning and related services for Room 204, Nisky Center Cleaning and related services for First Floor, Nisky Center Scope of work development, design, architectural & engineering, and construction administration. Development, construction management, inspection and architectural and engineering services to the ODR AFP 003-022-ENK-STI-STI To provide advice & guidance and assist on matters relating to royalties owed are being remitted and collected. Restoration and repairs to the PFA STI. Thomas Building & salministrator's Office. To further the development of the QOZ program (Resolution #19-31).	NTE \$14,880.00 Per year NTE \$36,720.00 Per year NTE \$36,720.00 Per year NTE \$36,749.000 NTE \$86,649.500.00 NTE \$100,000.00 NTE \$175,000.00 NTE \$175,000.00 NTE \$175,000.00	I year with option to renew for one year I year with option to renew for one year 3 year 6 month term 2 years with a 2 year option Six months with 6 month option extensions. Services provided until completed Services provided until completed services provided until completed for the provided unti	6/20/2022 6/20/2022 3/31/2021 11/15/2021 8/9/2020	6/20/2023 6/20/2023 9/3/2024 9/3/2024 Services provided until completed	Current Current Current Board Approved April 13, 2023 Pending Contract Current Current Board Approved March 3, 2023 Pending Escusion Board Approved March 3, 2023 Pending Escusion Current Current	\$ 8,680.00 \$ 21,420.00 \$ 522,337.77 \$ \$ 9,975.00 \$
32 33 34 35 36 37 38 39 40	J&D Cleaning J&D Cleaning Jaredian Design Group, LLC Jaredian Design Group, LLC Jonne E. Bozzato MOU with VI Department of Public Works MOU with VI Department of Public Works MOU with VI Department of Public Works MOU With VI Department of Multi- Bound VI VI Performance MOU with VI Department of Public Works MOU with VI Pepartment of Public Works MOU with VI Pepartme	ODR ODR ODR ODR PFA PFA PFA PFA PFA	Frederikstel. Cleaning and related services for Room 204, Nisky Center Cleaning and related services for First Floor, Nisky Center Scope of work development, design, architectural & engineering, and construction administration. Development, construction management, inspection and architectural and engineering services to the ODR - RFP 003-202-25 TX-STJ-STT To provide advice & guidance and assist on matters relating to royalities owed are being remitted and collected. Recovoration, repair, maintenance & upkeep of Store Taame Gade (99) Restoration and requires to the PFA ST. Thomas Building & administrators' Office and administrators' Office and administrators' Office and administrators' Office. To further the development of the QOZ program (Resolution #19-31) Labor and Material for Repairs at Frederiksted Mall, St. Croix	NTE \$14,880.00 Per year NTE \$36,720.00 Per year NTE \$36,720.00 Per year NTE \$36,749.000 NTE \$80,649.500.00 NTE \$100,000.00 NTE \$175,000.00 NTE \$175,000.00 NTE \$75,000.00 S50,270.00	1 year with option to renew for one year 1 year with option to renew for one year 3 year 6 month term 2 years with a 2 year option Six months with 6 month option extensions Services provided until completed until completed Services provided until completed 5 services provided until c	6/20/2022 6/20/2022 3/31/2021 11/15/2021 8/9/2020 1/16/2023	6/20/2023 6/20/2023 9/3/2024 5/14/2023 Services provided until completed Services provided until completed Services provided until completed 4/1/2023	Current Current Current Board Approved April 13, 2023 Pending Contract Current Board Approved March 3, 2023 Pending Execution Board Approved March 3, 2023 Pending Execution Current Completed	\$ 8,680,00 \$ 21,420,00 \$ 522,337.77 \$ \$ 9975,00 \$ \$ 25,135,00
32 33 34 35 36 37 38 39 40	J&D Cleaning J&D Cleaning Jaredian Design Group, LLC Jaredian Design Group, LLC Joanne E. Bozzato MOU with VI Department of Public Works MOU with VI Department of Public Works MOU With VI Pepartment of Public Works MOU With VI Englands Economic Beelegment Authority (GNVEDA)	ODR ODR ODR ODR PFA PFA PFA PFA	Frederikstel. Cleaning and related services for Room 204, Nisky Center Cleaning and related services for First Floor, Nisky Center Scope of work development, design, architectural & engineering, and construction administration. Development, construction management, inspection and architectural and engineering services to the ODR AFP 003-022-ENK-STI-STI To provide advice & guidance and assist on matters relating to royalties owed are being remitted and collected. Restoration and repairs to the PFA STI. Thomas Building & salministrator's Office. To further the development of the QOZ program (Resolution #19-31).	NTE \$14,880.00 Per year NTE \$36,720.00 Per year NTE \$36,720.00 Per year NTE \$36,749.000 NTE \$86,649.500.00 NTE \$100,000.00 NTE \$175,000.00 NTE \$175,000.00 NTE \$175,000.00	I year with option to renew for one year I year with option to renew for one year 3 year 6 month term 2 years with a 2 year option Six months with 6 month option extensions. Services provided until completed Services provided until completed services provided until completed for the provided unti	6/20/2022 6/20/2022 3/31/2021 11/15/2021 8/9/2020	6/20/2023 6/20/2023 9/3/2024 9/3/2024 Services provided until completed	Current Current Current Board Approved April 13, 2023 Pending Contract Current Current Board Approved March 3, 2023 Pending Escusion Board Approved March 3, 2023 Pending Escusion Current Current	\$ 8,680.00 \$ 21,420.00 \$ 522,337.77 \$ \$ 9,975.00 \$
32 33 34 35 36 37 38 39 40	J&D Cleaning J&D Cleaning Jaredian Design Group, LLC Jaredian Design Group, LLC Jounne E. Bozzato MOU with VI Department of Public Works. MOU with VI Department of Public Development Authority (ISVIEDA) Northwest Construction & Maintenance Northwest Construction and Maintenance	ODR ODR ODR ODR PFA PFA PFA PFA PFA PFA	Frederikstel. Cleaning and related services for Room 204, Nisky Center Cleaning and related services for First Floor, Nisky Center Scope of work development, design, architectural & engineering, and construction administration. Development, construction management, inspection and architectural and engineering services to the ODR - RFP 003-202-25 TX-STJ-STT To provide advice & guidance and assist on matters relating to royalities owed are being remitted and collected. Recovoration, repair, maintenance & upkeep of Store Taame Gade (99) Restoration and requires to the PFA ST. Thomas Building & administrators' Office and administrators' Office and administrators' Office and administrators' Office. To further the development of the QOZ program (Resolution #19-31) Labor and Material for Repairs at Frederiksted Mall, St. Croix	NTE \$14,880,00 Per year NTE \$36,720,00 Per year NTE \$36,720,00 Per year NTE \$5417,740,00 NTE \$5,649,500,00 NTE \$100,000,00 NTE \$175,000,00 NTE \$25,000,00 NTE \$75,000,00 S50,270,00 \$33,799,28 Monthly Rate	I year with option to receive for one year 1 year with option to receive for one year 2 year with option to year 2 year with option to year 3 year 6 month term 2 years with a 2 year year year year year year year year	6/20/2022 6/20/2022 3/31/2021 11/15/2021 11/15/2021 8/9/2020 1/16/2023 3/15/2023 Pending Contract	6/20/2023 6/20/2023 9/3/2024 5/14/2023 Services provided until completed Services provided until Services provided until 4/1/20/20 5/4/2023 5/4/2023 Pending Contract	Current Current Current Current Board Approved April 13, 2023 Pending Contract Current Board Approved March 3, 2023 Pending Escucion Board Approved March 3, 2023 Pending Escucion Current Completed Expired Pending Contract Extension Month to Month Pending Contract Month to Month Pending Contract	\$ 8,690,00 \$ 21,420,00 \$ 522,337,77 \$ \$ 9,975,00 \$ \$ \$ 25,135,00 \$ 4,410,00
32 33 34 35 36 37 38 39 40	J&D Cleaning J&D Cleaning Jaredian Design Group, LLC Jaredian Design Group, LLC Jonne E. Bozzato MOU with VI Department of Public Works MOU with VI Department of Public Works MOU with VI Department of Public Works MOU With VI Department of Multi- Bound VI VI Performance MOU with VI Department of Public Works MOU with VI Pepartment of Public Works MOU with VI Pepartme	ODR ODR ODR ODR PFA PFA PFA PFA PFA	Frederikstel. Cleaning and related services for Room 204, Nisky Center Cleaning and related services for First Floor, Nisky Center Scope of work development, design, architectural & engineering, and construction administration. Development, construction management, inspection and architectural and engineering services to the ODR. AFF 903-302.25 FM. STI-STI To provide advice & guidance and assist on matters relating to royalties used are being remitted and collected. Section 1. The print of the Print First Floor Section 1. STI-STI-STI To first Floor Fl	NTE \$14,880.00 Per year NTE \$36,720.00 Per year NTE \$36,720.00 Per year NTE \$36,720.00 Per year NTE \$147,740.00 NTE \$100,000.00 NTE \$100,000.00 NTE \$175,000.00 NTE \$175,000.00 NTE \$75,000.00 S50,270.00 \$23,799.28 Monthly Rase \$3,372.83	I year with option to receive for one year I year with option to receive for one year I year with option to year center for one year I year with option to year option I year of month term I years with a 2 year option Six months with 6 Six months with 6 Six with a 2 year option with 1 years option of years of years of years option of years of y	6/20/2022 6/20/2022 3/31/2021 11/15/2021 8/9/2020 1/16/2023 3/15/2023 Pending Contract Renewal	6/20/2023 6/20/2023 9/3/2024 5/14/2023 Services provided until completion completion deformation deformation 4/1/2023 5/4/2023 Pending Contract Renewal	Current Current Current Current Board Approved April 13, 2023 Pending Contract Current Current Board Approved March 3, 2023 Pending Execution Board Approved March 3, 2023 Pending Execution Current Current Completed Experied Pending Contract Extension Month to Month Fending Contract Renewal	\$ 8,680,00 \$ 21,420,00 \$ 522,337.77 \$ \$ 9975,00 \$ \$ 25,135,00
32 33 34 35 36 37 38 39 40 41	J&D Cleaning J&D Cleaning Jaredian Design Group, LLC Jaredian Design Group, LLC Jounne E. Bozzato MOU with VI Department of Public Works. MOU with VI Department of Public Development Authority (ISVIEDA) Northwest Construction & Maintenance Northwest Construction and Maintenance	ODR ODR ODR ODR PFA PFA PFA PFA PFA PFA	Frederikstel. Cleaning and related services for Room 204, Nisky Center Cleaning and related services for First Floor, Nisky Center Scope of work development, design, architectural & engineering, and construction administration. Development, construction management, inspection and architectural and engineering services to the ODR - RFP 003-202-STX-STJ-STT To provide advice & guidance and assist on matters relating to royalities owed are being remitted and collected. Recovoration, repair, maintenance & upkeep of Store Taame Gade (99) Restoration and repairs to the PFA ST. Thomas Building & administrators' Office and Material for Repairs as Frederikset Mall, St. Croix Harricane Repair Damage-Frederiksed Mall	NTE \$14,880,00 Per year NTE \$36,720,00 Per year NTE \$36,720,00 Per year NTE \$5417,740,00 NTE \$5,649,500,00 NTE \$100,000,00 NTE \$175,000,00 NTE \$25,000,00 NTE \$75,000,00 S50,270,00 \$33,799,28 Monthly Rate	I year with option to receive for one year 1 year with option to year 1 year with option to 1 year with option to 2 years with a 2 year option Six months with 6 Six months with 6 Services provided until completed Services provided until completed Services provided until completed Services provided 15 days after Notice to Poeceed 50 days after Notice to Peding Contract Renewal Pending Contract Renewal	6/20/2022 6/20/2022 3/31/2021 11/15/2021 11/15/2021 8/9/2020 1/16/2023 3/15/2023 Pending Contract	6/20/2023 6/20/2023 9/3/2024 5/14/2023 Services provided until completed Services provided until Services provided until 4/1/20/20 5/4/2023 5/4/2023 Pending Contract	Current Current Current Current Board Approved April 13, 2023 Pending Contract Current Board Approved March 3, 2023 Pending Escucion Board Approved March 3, 2023 Pending Escucion Current Completed Expired Pending Contract Extension Month to Month Pending Contract Month to Month Pending Contract	\$ 8,690,00 \$ 21,420,00 \$ 522,337,77 \$ \$ 9,975,00 \$ \$ \$ 25,135,00 \$ 4,410,00
32 33 34 35 36 37 38 39 40 41 42 43	J&D Cleaning J&D Cleaning Jardian Design Group, LLC Jaredian Design Group, LLC Janes E. Bozzuro MOU with VI Department of Public Works MOU with VI Department of Public Works Works MOU with VI Department of Public Works Works Works AMOU with VI Department of Public Works	ODR ODR ODR ODR ODR PFA PFA PFA PFA PFA PFA ODD ODD ODD ODD ODD ODD ODD ODD ODD OD	Frederikstel. Cleaning and related services for Room 204, Nisky Center Cleaning and related services for First Floor, Nisky Center Scope of work development, design, architectural & engineering, and construction administration. Development, construction management, inspection and architectural and engineering services to the ODR. AFF 903-302.25 FM. STI-STI To provide advice & guidance and assist on matters relating to royalties used are being remitted and collected. Section 1. The print of the Print First Floor Section 1. STI-STI-STI To first Floor Fl	NTE \$14,880.00 Per year NTE \$36,720.00 Per year NTE \$36,720.00 Per year NTE \$36,720.00 Per year NTE \$14,7240.00 NTE \$100,000.00 NTE \$15,000.00 NTE \$175,000.00 NTE \$175,000.00 S02,700.00 \$23,799.28 Monthly Rate \$3,872.83 Monthly Rate \$3,990.00 Annual Rate	1 year with option to receive for one year 1 year with option to receive for one year 2 year with option to year 3 year 6 month term 2 years with a 2 year with a 3 year option of year option option of year option option of year option option option option option of year option o	6/20/2022 6/20/2022 3/31/2021 11/15/2021 11/15/2021 11/15/2020 11/6/2023 3/15/2023 Pending Contract Renewal	6/20/2023 6/20/2023 9/3/2024 5/14/2023 Services provided until completed Services provided until completed and services provided until completed 4/1/2023 54/2023 Pending Contract Renewal Pending Contract Renewal	Current Current Current Board Approved April 13, 2023 Pending Contract Current Board Approved Much 3, 2023 Pending Execution Current Completed Exprint/ Pending Contract Execution Month to Month Pending Contract Renewal Month to Month Pending Contract Renewal	\$ 8,690,00 \$ 21,420,00 \$ 522,337,77 \$
32 33 34 35 36 37 38 39 40 41 42 43	J&D Cleaning J&D Cleaning Jardedian Design Group, LLC Jamedian Design Group, LLC Jamedian Design Group, LLC Joanne E. Bozzato MOU with VI Department of Public Works. Work	ODR ODR ODR ODR ODR PFA PFA PFA PFA PFA PFA PFA	Frederikatel. Cleaning and related services for Room 204, Nisky Center Cleaning and related services for First Boar, Nisky Center Cleaning and related services for First Boar, Nisky Center Scope of work development, design, architectural & engineering, and construction diministration. Development, construction management, inspection and architectural and engineering services to the ODR: ART 9053-202-8TX-ST)-STT To provide advice & guidance and assist on matters relating to royalites owed are being remitted and collected. Renovation, repair, maintenance & upkeep of Store Taume Gade (99 Spers) Spers) To further the devolopment of the QOZ program (Resolution #19-31) Labor and Material for Repairs at Prederiksted Mall. Manage and service network for PEA Manage and service network for OEO Preventative maintenance service of elevator/lift for PFA STT	NTE \$14.880.00 Per year NTE \$36.720.00 Per year NTE \$36.720.00 Per year NTE \$36.720.00 Der year NTE \$536.720.00 Der year NTE \$500.000 NTE \$1500.0000 NTE \$15.000.000 NTE \$15.000.000 NTE \$52.500.000 S02.700.000 \$232.799.28 Monthly Rate \$53.872.83 Monthly Rate \$599.00 Annual Rate \$6.974.16	I year with option to receive for one year creeney for one year 1 year with option to receive for the year of month term 2 years with a 2 year option of the year option of the year option of the year option of years with a 2 year with a 2 year with a 2 year with a 2 year option of years option of years years with a 2 year option of years option of years option of years option of years option of years option option of years option option of years option option option of years option opti	620/2022 620/2022 3/31/2021 11/15/2021 89/2020 11/6/2023 3/15/2023 Pending Contract	6/20/2023 6/20/2023 9/3/2024 9/3/2024 Services provided until completed Service provided until completed A1/2023 5/4/2023 Pending Contract Renewal Pending Contract Pending Contract	Current Current Current Current Board Approved April 13, 2023 Pending Couract Current Board Approved March 3, 2023 Pending Escusion Found Escusion Current Current Completed Expired Pending Contract Extension Month to Month Pending Contract Renewal Month to Month Pending Contract	\$ 8,690,00 \$ 21,420,00 \$ 522,337,77 \$
32 33 34 35 36 37 38 39 40 41 42 43	J&D Cleaning J&D Cleaning Jardian Design Group, LLC Jaredian Design Group, LLC Janes E. Bozzuro MOU with VI Department of Public Works MOU with VI Department of Public Works Works MOU with VI Department of Public Works Works Works AMOU with VI Department of Public Works	ODR ODR ODR ODR ODR PFA PFA PFA PFA PFA PFA ODD ODD ODD ODD ODD ODD ODD ODD ODD OD	Frederikatel. Cleaning and related services for Room 204, Nisky Center Cleaning and related services for First Floor, Nisky Center Cleaning and related services for First Floor, Nisky Center Scope of work development, design, architectural & engineering, and construction administration. Development, construction management, inspection and architectural and engineering services to the ODR - RFP 003-322-STX-STY-STY To provide advice & guidance and assists on matters relating to royalties owed are being remitted and collected. Renovation, repair, maintenance & upkeep of Store Taume Gade (99 Steps) Steps) Steps of Store Taume Gade (90 Steps) Steps) Labor and Material for Repairs as Frederiksed Mall, St. Croix Harricane Repair Damage-Frederiksed Mall Manage and service network for PFA Manage and service network for OEO	NTE \$14,880,00 Per year NTE \$36,720,00 Per year NTE \$36,720,00 Per year NTE \$36,720,00 Per year NTE \$147,740,00 NTE \$100,000,00 NTE \$100,000,00 NTE \$175,000,00 NTE \$175,000,00 S10,270,00 \$23,790,28 Monthly Rate \$3,872,83 Monthly Rate \$399,00 Annual Rate \$6,974,16 Annual Rate	I year with option to receive for one year creene for one year 1 year with option to receive for one year 3 year 6 month term 2 years with a 2 year option 2 years with a 2 year option Six months with 6 month option extensions Services provided until completed Services provided until completed Services provided until completed Proceed 50 days after Notice to Proceed 50 days after Notice to Proceed Pending Contract Renewal Pending Contract Renewal 5 year term-enews every 5 years until concelled 5 years term-enews every 5 years until	6/20/2022 6/20/2022 3/31/2021 11/15/2021 11/15/2021 11/15/2020 11/6/2023 3/15/2023 Pending Contract Renewal	6/20/2023 6/20/2023 9/3/2024 5/14/2023 Services provided until completed Services provided until completed and services provided until completed 4/1/2023 54/2023 Pending Contract Renewal Pending Contract Renewal	Current Current Current Board Approved April 13, 2023 Pending Contract Current Board Approved Much 3, 2023 Pending Execution Current Completed Exprint/ Pending Contract Execution Month to Month Pending Contract Renewal Month to Month Pending Contract Renewal	\$ 8,690,00 \$ 21,420,00 \$ 522,337,77 \$
32 33 34 35 36 37 38 39 40 41 42 43	J&D Cleaning J&D Cleaning J&D Cleaning Jaredian Design Group, LLC Jaredian Design Group, LLC Jonane E. Bozzato MOU with VI Department of Public Works MOU with VI Department Mount of Public Works MOU with VI Department MOU with VI Departm	ODR ODR ODR ODR ODR PFA	Frederiksted. Cleaning and related services for Room 204, Nisky Center Cleaning and related services for First Boar, Nisky Center Scope of work development, design, architectural & engineering, and construction administration. Development, construction management, inspection and architectural and engineering services to the ODR - RFP 003-202-STX-STJ-STT To provide advice & guidance and assist on matters relating to royalities owed are being remitted and collected. Recovoration, repair, maintenance & upkeep of Store Taame Gade (99 Store Taame Gade (99 Store) Store Store Taame Gade (99 Store) To further the development of the QOZ program (Resolution #19-31) Labor and Material for Repairs at Frederiksted Mall, St. Croix Harricane Repair Damage-Frederiksted Mall Manage and service network for OEO Preventative maintenance service of elevator/lift for PFA STT Preventative maintenance service of elevator/lift for Frederiksted Mall STX	NTE \$14,880.00 Per year NTE \$36,720.00 Per year NTE \$36,720.00 Per year NTE \$36,720.00 Per year NTE \$36,720.00 Per year NTE \$100,000.00 NTE \$100,000.00 NTE \$175,000.00 NTE \$175,000.00 NTE \$75,000.00 \$50,270.00 \$23,799.28 Monthly Rate \$3,872.83 Monthly Rate \$5,972.16 Annual Rate \$6,974.16 Annual Rate \$5,962.68	1 year with option to receive for one year 1 year with option to receive for one year 2 year with option to year year 3 year 6 month term 2 years with a 2 year option of the year option of years with a 2 year option of years years with a 2 year option opt	620/2022 620/2022 331/2021 11/15/2021 11/6/2023 31/5/2023 31/5/2023 11/6/2023 11/6/2023 11/6/2023 11/6/2023 11/6/2023 11/6/2023	6/20/2023 6/20/2023 9/3/2024 5/14/2023 Services provided until completed Services provided until completed Services provided until completed A1/20/23 54/20/23 Pending Contract Renewal Pending Contract Renewal 11/2/20/26	Current Current Current Current Current Board Approved April 13, 2023 Pending Contract Current Current Board Approved March 3, 2023 Pending Escusion Board Approved March 3, 2023 Pending Escusion Current Completed Exprider Pending Contract Extension Month to Month Pending Contract Renewal Month to Month Pending Contract Renewal Current Current Current	\$ 8,680,00 \$ 21,420,00 \$ 522,337.77 \$ \$ 9,975,00 \$ \$ 25,135,00 \$ 4,410,00 \$ 38,459,69 \$ 6,534,00 \$
32 33 34 35 36 37 38 39 40 41 42 43 44 45	J&D Cleaning J&D Cleaning J&D Cleaning Jaredian Design Group, LLC Jamedian Design Group, LLC Jamedian Design Group, LLC Joanne E. Bozzuto MOU with VID Expurtment of Public Works MOU with VID Expurtment of Public Works Works MOU with VID Expurtment of Public Works Works MOU with VID Expurtment of Public Works Works Works Works Works Works Works Works Works On- Construction & Maintenance Onni Systems Onni Systems Onis Elevator Company Otis Elevator Company Otis Elevator Company Polished Finish Insisterial Services	ODR ODR ODR ODR ODR PFA	Frederiksted. Cleaning and related services for Room 204, Nisky Center Cleaning and related services for First Floor, Nisky Center Scope of work development, design, architectural & engineering, and construction administration. Development, construction management, inspection and architectural and engineering services on the DDR: ART 903-322-STX. STT-STT To provide advice & guidance and assist on matters relating to royalities owed are being remitted and collected. Renovation, repair, maintenance & upkeep of Store Tarme Gade (99 Steet) Steet) To further the development of the QOZ program (Resolution #19-31) Labor and Material for Repairs as Frederiksted Mall Manage and service network for PFA Manage and service network for OED Preventative maintenance service of elevator/lift for FFA STT Preventative maintenance service of elevator/lift for Frederiksted Mall St. Cleaning Services for the Frederiksted Mall	NTE \$14.880.00 Per year NTE \$36.720.00 Per year NTE \$36.720.00 Per year NTE \$36.720.00 Der year NTE \$36.720.00 Der year NTE \$100.000.00 NTE \$1500.000 NTE \$15.000.00 NTE \$15.000.00 NTE \$25.000.00 S02.700.00 \$23.799.28 Monthly Rate \$5.372.83 Monthly Rate \$5.372.83 Monthly Rate \$5.99.00 Annual Rate \$6.974.16 Annual Rate \$5.902.68 NTE \$12.300.00	I year with option to receive for one year 1 year with option to receive for one year 2 year with option to year 3 year 6 month term 2 years with a 2 year option Six months with 6 month option extensions Services provided until completed Services provided until completed Services provided until completed Services provided until completed Services provided Proceed Services provided Renewal Pending Contract Renewal Pending Contract Renewal System until concelled System remembers every 5 years until concelled System remembers every 5 years until concelled System remembers every 6 years until concelled System remembers every 6 years until year with 1 yea	620/2022 620/2022 3/31/2021 11/15/2021 11/15/2021 8/9/2020 11/6/2023 3/15/2023 Pending Contract Renewal 11/1/2021 4/1/2021	6/20/2023 6/20/2023 9/3/2024 9/3/2024 5/14/2023 Services provided until completed Services provided until completed 4/1/2023 5/4/2023 Pending Contract Renewal Pending Contract Renewal 11/2/2026	Current Current Current Current Board Approved April 13, 2023 Pending Contract Current Board Approved March 3, 2023 Board Approved March 3, 2023 Pending Essection Current Completed Expired/Pending Contract Expired/Pending Contract Renewal Month to Month Pending Contract Renewal Current Current Current Current Current	\$ 8,680,00 \$ 21,420,00 \$ 522,337,77 \$ \$ 9,975,00 \$ \$ 25,135,00 \$ 4,410,00 \$ 38,459,69 \$ 6,534,00 \$ \$ 5,962,568,00 \$ 6,970,00
32 33 34 35 36 37 38 39 40 41 42 43 44 45	J&D Cleaning J&D Cleaning J&D Cleaning Jaredian Design Group, LLC Jaredian Design Group, LLC Jonane E. Bozzato MOU with VI Department of Public Works MOU with VI Department Mount of Public Works MOU with VI Department MOU with VI Departm	ODR ODR ODR ODR ODR PFA	Frederiksted. Cleaning and related services for Room 204, Nisky Center Cleaning and related services for First Boar, Nisky Center Scope of work development, design, architectural & engineering, and construction administration. Development, construction management, inspection and architectural and engineering services to the ODR - RFP 003-202-STX-STJ-STT To provide advice & guidance and assist on matters relating to royalities owed are being remitted and collected. Recovoration, repair, maintenance & upkeep of Store Taame Gade (99 Store Taame Gade (99 Store) Store Store Taame Gade (99 Store) To further the development of the QOZ program (Resolution #19-31) Labor and Material for Repairs at Frederiksted Mall, St. Croix Harricane Repair Damage-Frederiksted Mall Manage and service network for OEO Preventative maintenance service of elevator/lift for PFA STT Preventative maintenance service of elevator/lift for Frederiksted Mall STX	NTE \$14.880.00 Per year NTE \$36,720.00 Per year NTE \$36,720.00 Per year NTE \$36,720.00 Per year NTE \$5417,740.00 NTE \$8,649,500.00 NTE \$150,000.00 NTE \$175,000.00 NTE \$175,000.00 S\$0,270.00 \$32,790.28 Monthly Rate \$3,872.83 Monthly Rate \$399.00 Annual Rate \$6,574.16 Annual Rate \$5,506.268 NTE \$12,300.00 NTE \$12,300.00 NTE \$17,500.00	I year with option to receive for one year receive for one year 1 year with option to receive for the year of month term 2 years with a 2 year year year year year year year year	620/2022 620/2022 331/2021 11/15/2021 11/6/2023 31/5/2023 31/5/2023 11/6/2023 11/6/2023 11/6/2023 11/6/2023 11/6/2023 11/6/2023	6/20/2023 6/20/2023 9/3/2024 5/14/2023 Services provided until completed Services provided until completed Services provided until completed A1/20/23 54/20/23 Pending Contract Renewal Pending Contract Renewal 11/2/20/26	Current Current Current Current Current Board Approved April 13, 2023 Pending Contract Current Current Board Approved March 3, 2023 Pending Escusion Board Approved March 3, 2023 Pending Escusion Current Completed Exprider Pending Contract Extension Month to Month Pending Contract Renewal Month to Month Pending Contract Renewal Current Current Current	\$ 8,680,00 \$ 21,420,00 \$ 522,337.77 \$ \$ 9,975,00 \$ \$ 25,135,00 \$ 4,410,00 \$ 38,459,69 \$ 6,534,00 \$
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	J&D Cleaning J&D Cleaning Jaredian Design Group, LLC Jaredian Design Group, LLC Jounne E: Bozzato MOU with VI Department of Public Works MOU with VI Department of Public Development Authority (ISVIEDA) Northwest Construction & Maintenance Northwest Construction and Maintenance Onni Systems Onis Elevator Company Otis Elevator Company Disided Finish Janitorial Services SET Solutions Inc	ODR ODR ODR ODR ODR ODR PFA PFA PFA PFA PFA PFA PFA OGO PFA Mall Mall ODR	Frederiksted. Cleaning and related services for Room 204, Nisky Center Cleaning and related services for First Floor, Nisky Center Scope of work development, design, architectural & engineering, and construction administration. Development, construction management, inspection and architectural and engineering services to the ODR. AFF 903-302.2FM. STIFSTT To provide advice & guidance and assist on matters relating to royalities used to be related to the services of the ODR. AFF 903-302.2FM. STIFSTT To provide advice & guidance and assist on matters relating to royalities used being remitted and collected. Section 1997. Restoration and repairs to the PFA ST. Thomas Building & Salministrator's Office. To further the development of the QOZ program (Resolution #19-31) Labor and Material for Repairs a Frederiksted Mall. St. Cross. Harricane Repair Damage-Frederiksted Mall Manage and service network for OEO Preventative maintenance service of elevator/lift for FFA STT Preventative maintenance service of elevator/lift for Frederiksted Mall STX Clossing Services for the Frederiksted Mall Design and develop? new websites Internet, networking, and communication services for the ODR STX	NTE \$14.880.00 Per year NTE \$36.720.00 Per year NTE \$36.720.00 Per year NTE \$36.720.00 Der year NTE \$36.720.00 Der year NTE \$100.000.00 NTE \$1500.000 NTE \$15.000.00 NTE \$15.000.00 NTE \$25.000.00 S02.700.00 \$23.799.28 Monthly Rate \$5.372.83 Monthly Rate \$5.372.83 Monthly Rate \$5.99.00 Annual Rate \$6.974.16 Annual Rate \$5.902.68 NTE \$12.300.00	I year with option to receive for one year 1 year with option to receive for one year 2 year with option to year 3 year 6 month term 2 years with a 2 year option Six months with 6 month option extensions Services provided until completed Services provided until completed Services provided until completed Services provided until completed Services provided Proceed Services provided Renewal Pending Contract Renewal Pending Contract Renewal System until concelled System remembers every 5 years until concelled System remembers every 5 years until concelled System remembers every 6 years until concelled System remembers every 6 years until year with 1 yea	620/2022 620/2022 331/2021 11/15/2021 11/15/2021 89/2020 11/6/2023 315/2023 Pending Contract Renewal 11/1/2021 41/2016 228/2023 91/2022	6/20/2023 6/20/2023 9/3/2024 5/14/2023 Services provided until completed Services provided until completed Services provided until Completed until Completed until Completed University of Services Provided until Completed University of Services (Services University of Services University Office Univ	Current	\$ 8,690,00 \$ 21,420,00 \$ 522,337,77 \$ \$ 9,975,00 \$ \$ 25,135,00 \$ 4,410,00 \$ 38,459,69 \$ 6,534,00 \$ \$ 5,962,368,00 \$ 26,825,00
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	J&D Cleaning J&D Cleaning J&D Cleaning Jaredian Design Group, LLC Jamedian Design Group, LLC Jamedian Design Group, LLC Joanne E. Bozzuto MOU with VID Expurtment of Public Works MOU with VID Expurtment of Public Works Works MOU with VID Expurtment of Public Works Works MOU with VID Expurtment of Public Works Works Works Works Works Works Works Works Works On- Construction & Maintenance Onni Systems Onni Systems Onis Elevator Company Otis Elevator Company Otis Elevator Company Polished Finish Insisterial Services	ODR ODR ODR ODR ODR PFA	Frederiksted. Cleaning and related services for Room 204, Nisky Center Cleaning and related services for First Bloor, Nisky Center Cleaning and related services for First Bloor, Nisky Center Scope of work development, design, architectural & engineering, and construction administration. Development, construction management, inspection and architectural and engineering services to the ODR - BFP 003-2022-STX-STI-STI To provide advice & guidance and assist on matters relating to royalties owed are being remitted and collected. Recovation, repair, maintenance & upkeep of Store Taume Gade (99 Steel) Steel To further the development of the QOZ program (Resolution #19-31) Labor and Material for Repairs at Frederiksted Mall, St. Croix Harricane Repair Damage-Frederiksted Mall Manage and service network for PFA Manage and service network for OEO Preventative maintenance service of elevator/lift for PFA STT Preventative maintenance service of elevator/lift for Frederiksted Mall STX. Cleaning Services for the Frederiksted Mall Design and develop 2 new websites	NTE \$14,880,00 Per year NTE \$36,720,00 Per year NTE \$36,720,00 Per year NTE \$36,720,00 Per year NTE \$36,720,00 Der year NTE \$100,000,00 NTE \$150,000,00 NTE \$15,000,00 NTE \$15,000,00 NTE \$75,000,00 \$23,799,28 Monthly Rate \$33,872,83 Monthly Rate \$33,872,83 Monthly Rate \$3,900,00 Annual Rate \$5,907,416 Annual Rate \$5,902,08 NTE \$12,300,00 NTE \$37,500,00 One time installation & equipment coa \$17,391,00 Pits. \$890,00 one time installation & equipment coa \$17,391,00 Pits. \$890,00 nonethly markes \$890,00	I year with option to receive for one year receive for one year 1 year with option to receive for one year 3 year 6 month term 2 years with a 2 year option. Six months with 6 month option cutentions Six months with 6 month option cutentions Services provided until completed Services provided until completed Services provided until completed of the proceed Services provided until completed of the proceed Services provided until completed Services with Services and Services Services until Ser	620/2022 620/2022 3/31/2021 11/15/2021 11/15/2021 8/9/2020 11/6/2023 3/15/2023 Pending Contract Renewal 11/1/2021 4/1/2021	6/20/2023 6/20/2023 9/3/2024 9/3/2024 5/14/2023 Services provided until completed Services provided until completed 4/1/2023 5/4/2023 Pending Contract Renewal Pending Contract Renewal 11/2/2026	Current Current Current Current Board Approved April 13, 2023 Pending Contract Current Board Approved March 3, 2023 Board Approved March 3, 2023 Pending Essection Current Completed Expired/Pending Contract Expired/Pending Contract Renewal Month to Month Pending Contract Renewal Current Current Current Current Current	\$ 8,680,00 \$ 21,420,00 \$ 522,337,77 \$ \$ 9,975,00 \$ \$ 25,135,00 \$ 4,410,00 \$ 38,459,69 \$ 6,534,00 \$ \$ 5,962,568,00 \$ 6,970,00
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	J&D Cleaning J&D Cleaning Jardian Design Group, LLC Jaredian Design Group, LLC Jaredian Design Group, LLC Jaredian Design Group, LLC Joanne E. Bozzuto MCU with VI Department of Public Works MCU with VI Department of Public Works Works MCU with Virgin Islands Economic Develorment Authority (GSVIDDA) Northwest Construction & Maintenance Northwest Construction and Maintenance Omni Systems Onin Systems Otis Elevator Company Otis Elevator Company Datished Finish Janitorial Services SFT Solutions Inc Sinartnet, LLC	ODR ODR ODR ODR ODR ODR PFA PFA PFA PFA PFA PFA PFA OGO PFA Mull Mull ODR ODR	Frederikated. Cleaning and related services for Room 204, Nisky Center Cleaning and related services for First Boor, Nisky Center Cleaning and related services for First Boor, Nisky Center Scope of work development, design, architectural & engineering, and construction administration. Development, construction management, inspection and architectural and engineering services to the ODR: ART 9053-3225-STX-STI-STT To provide advice & guidance and assist on matters relating to royalites owed are being remitted and collected. Renovation, repair, maintenance & upkeep of Store Taume Gade (99 Stees) Stees) To further the development of the QOZ program (Resolution #19-31) Labor and Material for Repairs an Prederiksted Mall, St. Croix Harricane Repair Dumage-Frederiksted Mall Manage and service network for PFA Manage and service network for OED Preventative maintenance service of elevator/lift for FFA STT Preventative maintenance service of elevator/lift for Frederiksted Mall Design and develop 2 new websites Internet, networking, and communication services for the ODR STX office	NTE \$14,880,00 Per year NTE \$36,720,00 Per year NTE \$36,720,00 Per year NTE \$36,720,00 Der year NTE \$5417,740,00 NTE \$8,649,500,00 NTE \$150,000,00 NTE \$15,000,00 NTE \$15,000,00 S50,270,00 \$33,792.28 Monthly Rate \$3,872.83 Monthly Rate \$5,974.16 Annual Rate \$6,074.16 Annual Rate \$5,962.68 NTE \$12,300,00 One time installation & equipment cost \$17,391.00 Pits. \$899.00 One time installation & equipment cost \$17,391.00 Pits. \$899.00	1 year with option to receive for one year receive for one year 1 year with option to receive for the year of month term 2 years with a 2 year option of the year option of years with a 2 year with 3 year option of years with 3 years option of years years with 3 years option of years year	620/2022 620/2022 3/31/2021 11/15/2021 11/15/2021 8/9/2020 11/6/2023 3/15/2023 Pending Contract Renewal 11/1/2021 4/1/2016 2/28/2023 9/1/2022	6/20/2023 6/20/2023 9/3/2024 9/3/2024 5/14/2023 Services provided until completed of the co	Current Current Current Board Approved April 13, 2023 Pending Contract Current Board Approved March 3, 2023 Board Approved March 3, 2023 Board Approved March 3, 2023 Pending Execution Current Current Current Month to Month Pending Contract Excession Month to Month Pending Contract Renewal Current Current Current Current Current Current Current	\$ 8,680,00 \$ 21,420,00 \$ 522,337,77 \$ \$ 9,975,00 \$ \$ 25,135,00 \$ 4,410,00 \$ 38,459,69 \$ \$ 5,062,368,00 \$ 5,394,00 \$ 5,394,00
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	J&D Cleaning J&D Cleaning Jaredian Design Group, LLC Jaredian Design Group, LLC Jounne E: Bozzato MOU with VI Department of Public Works MOU with VI Department of Public Development Authority (ISVIEDA) Northwest Construction & Maintenance Northwest Construction and Maintenance Onni Systems Onis Elevator Company Otis Elevator Company Disided Finish Janitorial Services SET Solutions Inc	ODR ODR ODR ODR ODR ODR PFA PFA PFA PFA PFA PFA PFA OGO PFA Mall Mall ODR	Frederiksted. Cleaning and related services for Room 204, Nisky Center Cleaning and related services for First Floor, Nisky Center Scope of work development, design, architectural & engineering, and construction administration. Development, construction management, inspection and architectural and engineering services to the ODR. AFF 903-302.2FM. STIFSTT To provide advice & guidance and assist on matters relating to royalities used to be related to the services of the ODR. AFF 903-302.2FM. STIFSTT To provide advice & guidance and assist on matters relating to royalities used being remitted and collected. Section 1997. Restoration and repairs to the PFA ST. Thomas Building & Salministrator's Office. To further the development of the QOZ program (Resolution #19-31) Labor and Material for Repairs a Frederiksted Mall. St. Cross. Harricane Repair Damage-Frederiksted Mall Manage and service network for OEO Preventative maintenance service of elevator/lift for FFA STT Preventative maintenance service of elevator/lift for Frederiksted Mall STX Clossing Services for the Frederiksted Mall Design and develop? new websites Internet, networking, and communication services for the ODR STX	NTE \$14.880.00 Per year NTE \$36,720.00 Per year NTE \$36,720.00 Per year NTE \$36,720.00 Per year NTE \$36,720.00 Der year NTE \$136,720.00 NTE \$1500.000.00 NTE \$1500.000 NTE \$15,000.00 NTE \$15,000.00 NTE \$15,000.00 S02,700.00 \$32,799.28 Monthly Rate \$3,872.83 Monthly Rate \$359.00 Annual Rate \$6,074.16 Annual Rate \$5,506.268 NTE \$12,300.00 NTE \$57,500.00 One time installation & equipment count \$17,310.10 Puts \$859.00 monthly maintenance fee One time installation & equipment count \$17,310.10 Puts \$859.00 monthly maintenance fee	I year with option to receive for one year receive for one year 1 year with option to year of year with option to year option of years with a year option of years option of years option of years option of years of years of years option op	620/2022 620/2022 331/2021 11/15/2021 11/15/2021 89/2020 11/6/2023 315/2023 Pending Contract Renewal 11/1/2021 41/2016 228/2023 91/2022	6/20/2023 6/20/2023 9/3/2024 5/14/2023 Services provided until completed Services provided until completed Services provided until Completed until Completed until Completed University of Services Provided until Completed University of Services (Services University of Services University Office Univ	Current	\$ 8,690,00 \$ 21,420,00 \$ 522,337,77 \$ \$ 9,975,00 \$ \$ 25,135,00 \$ 4,410,00 \$ 38,459,69 \$ 6,534,00 \$ \$ 5,962,368,00 \$ 26,825,00
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	J&D Cleaning J&D Cleaning Jardian Design Group, LLC Jaredian Design Group, LLC Jaredian Design Group, LLC Jaredian Design Group, LLC Joanne E. Bozzuto MCU with VI Department of Public Works MCU with VI Department of Public Works Works MCU with Virgin Islands Economic Develorment Authority (GSVIDDA) Northwest Construction & Maintenance Northwest Construction and Maintenance Omni Systems Onin Systems Otis Elevator Company Otis Elevator Company Datished Finish Janitorial Services SFT Solutions Inc Sinartnet, LLC	ODR ODR ODR ODR ODR ODR ODR PFA PFA PFA PFA PFA PFA OEO PFA Mall Mall ODR ODR	Frederiksted. Cleaning and related services for Room 204, Nisky Center Cleaning and related services for First Floor, Nisky Center Scope of work development, design, architectural & engineering, and construction administration. Development, construction management, inspection and architectural and engineering services to the ODR AFP 003-022-SFN, STJ-STT To provide advice & guidance and assist on matters relating to royalties owed are being remitted and collected. Recovoidanc, repair, maintenance & upkeep of Store Taume Gade (99) Restoration and repairs to the PFA ST. Thomas Building & administrators', Olifice PFA ST. Thomas Building & Statistics and Material for Repairs as Frederiksed Mall. St. Croix Harricane Repair Damage-Frederiksed Mall Manage and service network for PFA Manage and service network for OED Preventative maintenance service of elevator/lift for FFA STT Preventative maintenance service of elevator/lift for FFederiksed Mall STX Cloning Services for the Frederiksed Mall Design and develop 2 new websites Internet, networking, and communication services for the ODR STX office Microsoft Team Voice Systems	NTE \$14,880,00 Per year NTE \$36,720,00 Per year NTE \$36,720,00 Per year NTE \$36,720,00 Per year NTE \$36,720,00 Per year NTE \$136,720,00 NTE \$150,000,00 NTE \$150,000,00 NTE \$175,000,00 NTE \$75,000,00 S23,799,28 Monthly Rae \$38,72,83 Monthly Rae \$38,72,83 Monthly Rae \$399,00 Annual Rate \$5,997,16 Annual Rae \$5,997,16 Annual Rae \$5,990,00 NTE \$12,300,00 NTE \$12,300,00 NTE \$12,300,00 NTE \$12,300,00 NTE \$17,000,00 Pine. \$899,00 omothly maintenance fee One time installation & equipment cost \$17,301,00 Pine. \$890,00 omothly maintenance fee One time installation & equipment cost \$17,301,00 Pine. \$890,00 omothly maintenance fee	I year with option to receive for one year receive for one year 1 year with option to receive for one year 3 year 6 month term 2 years with a 2 year option. Six months with 6 month option extensions Six months with 6 month option extensions Services provided until completed Services provided until completed Services provided until completed of the proceed Services provided until completed of the proceed Services provided until completed Services provided until completed Services provided until completed Services provided until completed Services provided University Services with Services Servic	620/2022 620/2022 3/31/2021 11/15/2021 11/15/2021 8/9/2020 11/6/2023 3/15/2023 Pending Contract Renewal 11/1/2021 4/1/2016 2/28/2023 9/1/2022	6/20/2023 6/20/2023 9/3/2024 9/3/2024 5/14/2023 Services provided until completed of the co	Current Current Current Board Approved April 13, 2023 Pending Contract Current Board Approved March 3, 2023 Board Approved March 3, 2023 Board Approved March 3, 2023 Pending Execution Current Current Current Month to Month Pending Contract Excession Month to Month Pending Contract Renewal Current Current Current Current Current Current Current	\$ 8,680,00 \$ 21,420,00 \$ 522,337,77 \$ \$ 9,975,00 \$ \$ 25,135,00 \$ 4,410,00 \$ 38,459,69 \$ \$ 5,062,368,00 \$ 5,394,00 \$ 5,394,00
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	J&D Cleaning J&D Cleaning Jardian Design Group, LLC Jaredian Design Group, LLC Jaredian Design Group, LLC Jaredian Design Group, LLC Joanne E. Bozzuto MCU with VI Department of Public Works MCU with VI Department of Public Works Works MCU with Virgin Islands Economic Develorment Authority (GSVIDDA) Northwest Construction & Maintenance Northwest Construction and Maintenance Omni Systems Onin Systems Otis Elevator Company Otis Elevator Company Datished Finish Janitorial Services SFT Solutions Inc Sinartnet, LLC	ODR ODR ODR ODR ODR ODR PFA PFA PFA PFA PFA PFA PFA OGO PFA Mull Mull ODR ODR	Frederiksted. Cleaning and related services for Room 204, Nisky Center Cleaning and related services for First Floor, Nisky Center Scope of work development, design, architectural & engineering, and construction administration. Development, construction management, inspection and architectural and engineering services to the ODR - RFP 003-202-STX-STJ-STT To provide advice & guidance and assist on matters relating to royalities owed are being remitted and collected. Recovoration, repair, maintenance & upkeep of Store Taame Gade (99) Restoration and repairs to the PFA ST. Thomas Building & administrators' Office maintenance & statement of the QOZ program (Resolution #19-31) Labor and Material for Repairs al Frederiksed Mall, St. Croix Harricane Repair Damage-Frederiksed Mall Manage and service network for PFA Manage and service network for OEO Preventative maintenance service of elevator/lift for FFA STT Preventative maintenance service of elevator/lift for FFederiksed Mall STX Cleaning Services for the Frederiksed Mall Design and develop 2 new websites Internet, networking, and communication services for the ODR STX office Microsoft Team Voice Systems	NTE \$14.880.00 Per year NTE \$36.720.00 Per year NTE \$36.720.00 Per year NTE \$36.720.00 Per year NTE \$36.720.00 Der year NTE \$51.720.00 Der year NTE \$100.000.00 NTE \$15.000.00 NTE \$15.000.00 NTE \$15.000.00 S02.700.00 \$23.799.28 Monthly Rae \$3.372.83 Monthly Rae \$399.00 Annual Rae \$6.974.16 Annual Rae \$5.902.68 NTE \$12.300.00 One time installation & equipment cost \$17.301.00 Plus. \$899.00 monthly maintenance fee One time installation & equipment cost \$17.301.00 Plus. \$899.00 monthly maintenance fee One time installation & equipment cost \$17.301.00 Plus. \$899.00 monthly maintenance fee One time installation & equipment cost \$17.301.00 Plus. \$899.00 monthly maintenance fee One time installation & equipment cost \$17.301.00 Plus. \$899.00 monthly maintenance fee One time installation & equipment cost \$17.301.00 Plus. \$899.00 noted by maintenance fee	1 year with option to receive for one year receive for one year 1 year with option to receive for one year 2 year with option to year of month term 2 years with a 2 year option. Six months with 6 month option cutensions Sax vices provided until completed Services provided until completed Services provided until completed of the proceed Services provided until completed of the proceed Services provided until completed Services provided until completed Services provided until Completed Services provided until Completed Services provided University of the Service Services of Services and Services of Se	620/2022 620/2022 3/31/2021 11/15/2021 11/15/2021 8/9/2020 11/6/2023 3/15/2023 Pending Contract Renewal 11/1/2021 4/1/2016 2/28/2023 9/1/2022	6/20/2023 6/20/2023 9/3/2024 9/3/2024 5/14/2023 Services provided until completed of the co	Current Current Current Board Approved April 13, 2023 Pending Contract Current Board Approved March 3, 2023 Board Approved March 3, 2023 Board Approved March 3, 2023 Pending Execution Current Current Current Month to Month Pending Contract Excession Month to Month Pending Contract Renewal Current Current Current Current Current Current Current	\$ 8,680,00 \$ 21,420,00 \$ 522,337,77 \$ \$ 9,975,00 \$ \$ 25,135,00 \$ 4,410,00 \$ 38,459,69 \$ \$ 5,062,368,00 \$ 5,394,00 \$ 5,394,00
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	J&D Cleaning J&D Cleaning Jardedan Design Group, LLC Jaredian Design Group, LLC Jaredian Design Group, LLC Jonne E. Bozzato MOU with VI Department of Public Works	ODR ODR ODR ODR ODR ODR ODR PFA PFA PFA PFA PFA PFA OEO PFA Mall Mall ODR ODR	Frederiksted. Cleaning and related services for Room 204, Nisky Center Cleaning and related services for First Floor, Nisky Center Scope of work development, design, architectural & engineering, and construction administration. Development, construction management, inspection and architectural and engineering services to the ODR AFP 003-2022 STAS-ST1-STT To provide advice & guidance and assist on matters relating to royalties were are being minimum and the services of the ODR AFP 003-2022 STAS-ST1-STT To provide advice & guidance and assist on matters relating to royalties were are being minimum and the services of the OPR STAS-ST1-STT To provide advice & guidance and assist on matters relating to royalties Recovation on a propriate maintenance & upkeep of Store Taarne Gide (89 Section) Restoration and repairs to the PPA ST. Thomas Building & salministrators' OSTAS-STAS-STAS-STAS-STAS-STAS-STAS-STAS	NTE \$14.880.00 Per year NTE \$36,720.00 Per year NTE \$36,720.00 Per year NTE \$36,720.00 Per year NTE \$36,720.00 Der year NTE \$147,740.00 NTE \$1500.000 NTE \$1500.000 NTE \$1500.000 NTE \$15,000.00 NTE \$15,000.00 S03,270.00 \$33,799.28 Monthly Rate \$3,872.83 Monthly Rate \$3,872.83 Monthly Rate \$3,872.83 Monthly Rate \$3,872.83 Monthly Rate \$3,500.00 NTE \$12,000.00 NTE \$10,000.00 NTE	1 year with option to receive for one year 1 year with option to receive for one year 1 year with option to year option of year of month term 2 years with a 2 year year year year year year year year	620/2022 620/2022 331/2021 11/15/2021 11/15/2021 11/15/2021 11/15/2023 33/15/2023 Pending Contract Renewal Pending Contract Renewal 11/1/2021 41/2016 2/28/2023 91/2022 1/13/2022	6/20/2023 6/20/2023 9/3/2024 5/14/2023 Services provided until completed Services provided until completed Services provided until Services provided	Current Current Current Current Current Current Board Approved April 13, 2023 Pending Contract Current Board Approved March 3, 2023 Pending Execution, Formal Execution Current Completed Expired Pending Contract Extension Month to Month Pending Contract Renewal Month to Month Pending Contract Renewal Current Current Current Current Current Current Current Current Current	\$ 8,690,00 \$ 21,420,00 \$ 922,337,77 \$ \$ 9,975,00 \$ \$ 9,975,00 \$ \$ 25,135,00 \$ 4,410,00 \$ 38,459,69 \$ 6,534,00 \$ \$ 5,962,368,00 \$ 6,970,00 \$ 26,825,00 \$ 1,384,00 \$ 4,384,00
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	J&D Cleaning J&D Cleaning Jardeian Design Group, LLC Jamedian Design Group, LLC Jamedian Design Group, LLC Jamedian Design Group, LLC Joanne E. Bozzato MOU with VI Department of Public Works W	ODR ODR ODR ODR ODR ODR PFA PFA PFA PFA PFA PFA OEO ODR ODR ODR ODR ODR	Frederiksted. Cleaning and related services for Room 204, Nisky Center Cleaning and related services for Room 204, Nisky Center Cleaning and related services for First Floor, Nisky Center Scope of work development, design, architectural & engineering, and construction administration. Development, construction management, inspection and architectural and engineering services to the ODR xFP 003-2022 XFN XFU STI T To provide advice & guidance and assist on matters relating to royalties used are being remitted and collected. Resource of the control of the Control of Store Tarms Cade (99 Resource). Restoration and repairs to the PFA ST. Thomas Building & Salministrators' Office To further the development of the QOZ program (Resolution #19-31) Labor and Material for Repairs as Frederikset Mall, St. Cross Harricane Repair Damage-Frederikset Mall Manage and service network for OEO Preventative maintenance service of elevator/lift for Frederiksted Mall STX Cleaning Services for the Frederikset Mall Design and develop 2 new websites Internet, networking, and communication services for the ODR STX office Microsoft Team Voice Systems Microsoft Team Voice Systems Achitectural, engineering, & design services for the execution & management, Provide Scope of work development, construction management,	NTE \$14,880.00 Per year NTE \$36,720.00 Per year NTE \$36,720.00 Per year NTE \$36,720.00 Per year NTE \$36,720.00 Der year NTE \$14,7340.00 NTE \$1500.000.00 NTE \$15,000.00 NTE \$15,000.00 NTE \$15,000.00 S02,700.00 \$23,799.28 Monthly Rate \$3,872.83 Monthly Rate \$3,872.83 Monthly Rate \$3930.00 Annual Rate \$6,974.16 Annual Rate \$5,902.68 NTE \$12,300.00 NTE \$87,500.00 One time installation & equipment cost \$17,391.00 Pitus \$899.00 monthly maintenance fee One time installation & equipment cost \$17,391.00 Pitus \$899.00 monthly maintenance fee One time installation & equipment cost \$17,391.00 Pitus \$899.00 monthly maintenance fee One time installation & equipment cost \$17,391.00 Pitus \$899.00 monthly maintenance fee One time installation & equipment cost \$18,200.00 Pitus \$18,000 Ditus \$181.000 Ditus \$181.	1 year with option to receive for one year receive for one year 1 year with option to receive for the year of month term 2 years with a 2 year option of the year option of years with a 2 year with 3 year option of years with 3 years option of years with 3 years option of years years with 3 years option of years years with 5 years years with 2 years yea	620/2022 620/2022 331/2021 11/15/2021 11/15/2021 899/2020 11/16/2023 33/3/2023 Pending Contract Renewal Pending Contract Renewal 11/1/2021 41/2016 2/28/2023 91/2022 1/13/2022	6/20/2023 6/20/2023 9/3/2024 5/14/2023 Services provided until completed Services provided until completed Services provided until Services provided	Current Current Current Current Current Board Approved April 13, 2023 Pending Contract Current Board Approved March 3, 2023 Pending Execution Board Approved March 3, 2023 Pending Execution Current Current Completed Expired/Pending Contract Extension Month to Month Pending Contract Renewal Month to Month Pending Contract Current	\$ 8,690,00 \$ 21,420,00 \$ 9,75,00 \$ 9,975,00
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	J&D Cleaning J&D Cleaning Jaredian Design Group, LLC Jaredian Design Group, LLC Jounne E. Bozzato MOU with VI Department of Public Works. MOU with VI Department of Public MOU with VI Department of Public Development Authority (ISVIEDA) Northwest Construction & Maintenance Northwest Construction at Maintenance Omni Systems Omni Systems Onis Elevator Company Onis Elevator Company Published Finish Janitorial Services SFT Solutions Inc Smartnet, LLC Smartnet, LLC Springline Architects, LLC Springline Architects, LLC Springline Architects, LLC	ODR ODR ODR ODR ODR ODR ODR PFA PFA PFA PFA PFA PFA OEO PFA Mall Mall ODR ODR ODR	Frederiksted. Cleaning and related services for Room 204, Nisky Center Cleaning and related services for Room 204, Nisky Center Cleaning and related services for First Floor, Nisky Center Scope of work development, design, architectural & engineering, and construction administration. Development, construction management, inspection and architectural and engineering services to the ODR AFF 003-2022 SFN SFJ SFJ SFJ To provide advice & guidance and assist on matters relating to royalties owed are being remitted and collected. Recovoration, repair, maintenance & upkeep of Store Taame Gade 099 Restoration and repairs to the PFA ST. Thomas Building & salministrator's Office. To further the development of the QOZ program (Resolution #19-31) Labor and Material for Repairs as Frederiksed Mall. Manage and service network for PFA Manage and service network for PFA Manage and service network for OED Preventative maintenance service of elevator/lift for FFederiksted Mall STX Cleaning Services for the Frederiksted Mall Design and develop 2 new websites Internet, networking, and communication services for the ODR STX office Microsoft Team Voice Systems Microsoft Team Voice Systems Microsoft Team Voice Systems Architectural, engineering & design services for the execution & management, Desired Frederik United disaster related recovery protests. Provide Scope of work development, construction management, Desired Processor States	NTE \$14,880.00 Per year NTE \$36,720.00 Per year NTE \$36,720.00 Per year NTE \$36,720.00 Per year NTE \$36,720.00 Per year NTE \$136,720.00 NTE \$1500.000 NTE \$1500.000 NTE \$175,000.00 NTE \$75,000.00 NTE \$75,000.00 S23,799.28 Monthly Rae \$38,72.83 Monthly Rae \$38,72.83 Monthly Rae \$399.00 Annual Rate \$5,997.416 Annual Rate \$5,997.40 NTE \$12,300.00 NTE \$12,300.00 NTE \$12,300.00 One time installation & equipment cost \$17,301.00 Plus \$890.00 monthly maintenance fee One time installation & equipment cost \$17,301.00 Plus \$480.00 monthly maintenance fee One time installation & equipment cost \$17,301.00 Plus \$410.00 monthly maintenance fee S8,391,760.00 NTE \$32,090.000.00 NTE \$32,090.000.00	1 year with option to receive for one year receive for one year 1 year with option to receive for the year with option to receive for the year option 3 year 6 month term 2 years with a 2 year option Six months with 6 month option extensions Services provided until completed Services provided until completed Services provided until completed Proceed 50 days after Notice to Proceed 50 days after Notice to Proceed Services provided until completed 50 days after Notice to Proceed 50 days after Notice to Proce	620/2022 620/2022 331/2021 11/15/2021 11/15/2021 889/2020 11/16/2023 331/2023 Pending Contract Renewal 11/1/2021 41/2016 2/28/2033 91/2022 11/13/2022 54/2022 621/2022	6/20/2023 6/20/2023 9/3/2024 5/14/2023 Services provided unail considered services provided unail considered unail considered unail considered unail completed unail completed unail completed unail completed 4/1/2023 Fending Contract Renewal 11/2/2026 4/1/2026 4/1/2026 5/1/2024 5/1/2024	Current	\$ 8,690,00 \$ 21,420,00 \$ 22,437,77 \$
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	J&D Cleaning J&D Cleaning Jardeian Design Group, LLC Jamedian Design Group, LLC Jamedian Design Group, LLC Jamedian Design Group, LLC Joanne E. Bozzato MOU with VI Department of Public Works W	ODR ODR ODR ODR ODR ODR PFA PFA PFA PFA PFA PFA OEO ODR ODR ODR ODR ODR	Frederiksted. Cleaning and related services for Room 204, Nisky Center Cleaning and related services for Room 204, Nisky Center Cleaning and related services for First Bloor, Nisky Center Scope of work development, design, architectural & engineering, and construction administration. Development, construction management, inspection and architectural and engineering services to the ODR - BFP 003-202-STX-STI-STI To provide advice & guidance and assist on matters relating to royalities owed are being remitted and collected. Recovation, repair, maintenance & upkeep of Store Taume Gade 099 Stept. To further the development of the QOZ program (Resolution #19-31) Labor and Material for Repairs at Frederiksted Mall. Manage and service network for PFA Manage and service network for OEO Preventative maintenance service of elevator/lift for PFA SIT Preventative maintenance service of elevator/lift for PFA SIT Preventative maintenance service of elevator/lift for PFA SIT Design and develop 2 new websites Microsoft Team Voice Systems Microsoft Team Voice Systems Microsoft Team Voice Systems Architectural, origineering, & design services for the execution & maintenance and the office of the service of a service of the execution & maintenance of the service of the execution of the control of the proper of the service of the execution of the control of the proper of the service of the execution of the control of the proper of the service of the execution of the proper of the proper of the execution of the proper of the execution of the proper of the prop	NTE \$14.880.00 Per year NTE \$14.724.000 NTE \$36.720.00 Per year NTE \$36.720.00 Per year NTE \$14.774.000 NTE \$150.000.000 NTE \$150.00000 NTE \$150.00000 NTE \$15.000.000 NTE \$15.000.000 S03.270.00 \$23.799.28 Monthly Rate \$53.872.83 Monthly Rate \$53.872.83 Monthly Rate \$53.972.00 Annual Rate \$6.974.16 Annual Rate \$5.950.268 NTE \$12.00.00 NTE \$87.500.00 One time installation & equipment cost \$17.291.00 Plus \$10.90 Plus \$	I year with option to receive for one year receive for one year 1 year with option to year 2 years with a 2 year option of years with a 2 year year 2 years with a 2 year year 2 years 3 year 2 years year 2 years 3 year 2 year 3 year 3 year 2 year 3 y	620/2022 620/2022 331/2021 11/15/2021 11/15/2021 899/2020 11/16/2023 33/3/2023 Pending Contract Renewal Pending Contract Renewal 11/1/2021 41/2016 2/28/2023 91/2022 1/13/2022	6/20/2023 6/20/2023 9/3/2024 5/14/2023 Services provided until completed Services provided until completed Services provided until Services provided	Current Current Current Current Current Current Board Approved April 13, 2023 Pending Contract Current	\$ 8,690,00 \$ 21,420,00 \$ 9,75,00 \$ 9,975,00
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	J&D Cleaning J&D Cleaning Jaredian Design Group, LLC Jaredian Design Group, LLC Jounne E. Bozzato MOU with VI Department of Public Works. MOU with VI Department of Public MOU with VI Department of Public Development Authority (ISVIEDA) Northwest Construction & Maintenance Northwest Construction at Maintenance Omni Systems Omni Systems Onis Elevator Company Onis Elevator Company Published Finish Janitorial Services SFT Solutions Inc Smartnet, LLC Smartnet, LLC Springline Architects, LLC Springline Architects, LLC Springline Architects, LLC	ODR ODR ODR ODR ODR ODR ODR PFA PFA PFA PFA PFA PFA OEO PFA Mall Mall ODR ODR ODR	Frederiksted. Cleaning and related services for Room 204, Nisky Center Cleaning and related services for Room 204, Nisky Center Cleaning and related services for First Floor, Nisky Center Scope of work development, design, architectural & engineering, and construction administration. Development, construction management, inspection and architectural and engineering services to the ODR AFF 003-2022 SFN SFJ SFJ SFJ To provide advice & guidance and assist on matters relating to royalties owed are being remitted and collected. Recovoration, repair, maintenance & upkeep of Store Taame Gade 099 Restoration and repairs to the PFA ST. Thomas Building & salministrator's Office. To further the development of the QOZ program (Resolution #19-31) Labor and Material for Repairs as Frederiksed Mall. Manage and service network for PFA Manage and service network for PFA Manage and service network for OED Preventative maintenance service of elevator/lift for FFederiksted Mall STX Cleaning Services for the Frederiksted Mall Design and develop 2 new websites Internet, networking, and communication services for the ODR STX office Microsoft Team Voice Systems Microsoft Team Voice Systems Microsoft Team Voice Systems Architectural, engineering & design services for the execution & management, Desired Frederik United disaster related recovery protests. Provide Scope of work development, construction management, Desired Processor States	NTE \$14,880.00 Per year NTE \$36,720.00 Per year NTE \$36,720.00 Per year NTE \$36,720.00 Per year NTE \$36,720.00 Per year NTE \$136,720.00 NTE \$1500.000 NTE \$1500.000 NTE \$175,000.00 NTE \$75,000.00 NTE \$75,000.00 S23,799.28 Monthly Rae \$38,72.83 Monthly Rae \$38,72.83 Monthly Rae \$399.00 Annual Rate \$5,997.416 Annual Rate \$5,997.40 NTE \$12,300.00 NTE \$12,300.00 NTE \$12,300.00 One time installation & equipment cost \$17,301.00 Plus \$890.00 monthly maintenance fee One time installation & equipment cost \$17,301.00 Plus \$480.00 monthly maintenance fee One time installation & equipment cost \$17,301.00 Plus \$410.00 monthly maintenance fee S8,391,760.00 NTE \$32,090.000.00 NTE \$32,090.000.00	1 year with option to receive for one year receive for one year 1 year with option to receive for the year with option to receive for the year option 3 year 6 month term 2 years with a 2 year option Six months with 6 month option extensions Services provided until completed Services provided until completed Services provided until completed Proceed 50 days after Notice to Proceed 50 days after Notice to Proceed Services provided until completed 50 days after Notice to Proceed 50 days after Notice to Proce	620/2022 620/2022 331/2021 11/15/2021 11/15/2021 889/2020 11/16/2023 331/2023 Pending Contract Renewal 11/1/2021 41/2016 2/28/2033 91/2022 11/13/2022 54/2022 621/2022	6/20/2023 6/20/2023 9/3/2024 5/14/2023 Services provided unail considered services provided unail considered unail considered unail considered unail completed unail completed unail completed 4/1/2023 Fending Contract Renewal 11/2/2026 4/1/2026 4/1/2026 5/1/2024 5/1/2024	Current	\$ 8,690,00 \$ 21,420,00 \$ 22,437,77 \$
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	J&D Cleaning J&D Cleaning Jaredian Design Group, LLC Jaredian Design Group, LLC Jaredian Design Group, LLC Jounne E. Bozzato MOU with VIDepartment of Public MOU with VIDEPAIR MOU with VIDEPAIR MOU with VIDEPAIR Northwest Construction & Maintenance Northwest Construction and Maintenance Onni Systems Onis Elevator Company Otis Elevator Company Dished Finish Janitorial Services SFT Solutions Inc Smartnet, LLC Smartnet, LLC Springline Architects, LLC Springlin	ODR ODR ODR ODR ODR ODR PFA PFA PFA PFA PFA OFO ODR ODR ODR ODR ODR ODR ODR ODR	Frederiksted. Cleaning and related services for Room 204, Nisky Center Cleaning and related services for Room 204, Nisky Center Cleaning and related services for First Floor, Nisky Center Scope of work development, design, architectural & engineering, and construction and ministration. Development, construction management, inspection and architectural and engineering services to the ODR AFF 903-302-25 FANS 571-STI To provide advice & guidance and assist on matters relating to royalties owed are being remitted and collected. Recovoidance, repair, maintenance & upkeep of Store Taume Gade (99) Restoration and repairs to the PFA ST. Thomas Building & salimitistrator's Office To further the development of the QOZ program (Resolution #19-31) Labor and Material for Repairs as Frederiksed Mall, St. Croix Harricane Repair Damage-Frederiksed Mall Manage and service network for PFA Manage and service network for OED Preventative maintenance service of elevator/lift for FFA STT Preventative maintenance service of elevator/lift for FFederiksted Mall STX Cleaning Services for the Frederiksted Mall Design and develop 2 new websites Internet, networking, and communication services for the ODR STX office Microsoft Team Voice Systems Architectural, engineering & design services for the execution & management of federalty funded disaster related recovery rotices. Provide Scope of sort & development, commerciation managements of federalty funded disaster related recovery rotices. Provide Scope of sort & development, commerciation managements of federalty funded disaster related recovery rotices. Provide Scope of sort & development, commerciation is near the Office of Assist the Government relations relative to Urgin Island Water and	NTE \$14,880.00 Per year NTE \$36,720.00 Per year NTE \$36,720.00 Per year NTE \$36,720.00 Per year NTE \$36,720.00 Per year NTE \$5,000.00 NTE \$1500.000.00 NTE \$1500.000 NTE \$175,000.00 NTE \$75,000.00 NTE \$75,000.00 S23,799.28 Monthly Rae \$38,72.83 Monthly Rae \$38,72.83 Monthly Rae \$399.00 Annual Rate \$5,907.416 Annual Rate \$5,907.40 NTE \$12,000.00 NTE \$47,000.00 NTE \$57,000.00 One time installation & equipment cost \$17,301.00 Plus \$890.00 monthly maintenance fee One time installation & equipment cost \$17,301.00 Plus \$480.00 monthly maintenance fee One time installation & equipment cost \$18,205.00 Plus \$410.00 monthly maintenance fee \$8,391,760.00 NTE \$32,090.000.00 NTE \$32,090.000.00 NTE \$38,000.00 NTE \$38,000.000 NTE \$38,000.000 NTE \$38,000.000 NTE \$38,000.000 Monthly Retainer	1 year with option to receive for one year receive for one year 1 year with option to receive for the year with option to receive for the year option 2 years with a 2 year option Six months with 6 month option extensions Services provided until completed Services provided until completed Services provided until completed Services provided until completed Proceed Services provided until completed Services years until cancelled Syars term enemone years option after installation 2 years with 2 year with 1 year receive option 2 years with 2 year with 2 year with 2 year with 2 year with 2 years with 2 year with 2 year with 3 year received for 1 years 4 year term 2 years with 2 year with 3 year option 1 year & 6 months	620/2022 620/2022 331/2021 11/15/2021 11/15/2021 89/2020 11/6/2023 31/5/2023 Pending Contract Renewal 11/1/2021 41/2016 22/8/2023 91/2022 54/2022 54/2022 12/2020 621/2022	6/20/2023 6/20/2023 9/3/2024 5/14/2023 5/14/2023 5/14/2023 5/14/2023 5/14/2023 6/20/2024 6/21/2024 6/21/2024 6/21/2024	Current	\$ 8,690,00 \$ 21,420,00 \$ 522,337,77 \$ \$ 9,975,00 \$ \$ 9,975,00 \$ \$ 25,135,00 \$ 4,410,00 \$ 38,459,69 \$ 6,534,00 \$ \$ 5,962,368,00 \$ 6,970,00 \$ 26,825,00 \$ 1,332,968,61 \$ 2,460,00 \$ 1,432,968,61 \$ \$ 1,325,00
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32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	J&D Cleaning J&D Cleaning J&D Cleaning Jardedian Design Group, LLC Jamedian Design Group, LLC Jamedian Design Group, LLC Joanne E. Bozzato MOU with VI Department of Public Works. Works	ODR ODR ODR ODR ODR ODR PFA PFA PFA PFA PFA OEO PFA ODR	Frederiksted. Cleaning and related services for Room 204, Nisky Center Cleaning and related services for First Floor, Nisky Center Cleaning and related services for First Floor, Nisky Center Scope of work development, design, architectural & engineering, and construction administration. Development, construction management, inspection and architectural and engineering services to the ODR - RFP 003-202-STX-STJ-STT To provide advice & guidance and assist on matters relating to royalities owed are being remitted and collected. Recovoration, repair, maintenance & upkeep of Store Taarne Gade (99) Restoration and repairs to the PFA ST. Thomas Building & salimistrators' Office maintenance stable and the salimistrators' Office of the ODZ program (Resolution #19-31) Labor and Material for Repairs as Frederiksed Mall. St. Croix Harricane Repair Damage-Frederiksed Mall Manage and service network for OEO Preventative maintenance service of elevator/lift for FFA STT Preventative maintenance service of elevator/lift for Frederiksed Mall STX Cleaning Services for the Frederiksed Mall Design and develop 2 new websites Internet, networking, and communication services for the ODR STX office Microsoft Team Voice Systems Architectural, engineering & design services for the execution & management, inspection, and architectural and engineering service to management, inspection, and remaining and Legal Services Assist the Gorvanent relations relative to Virgin Island Water and Power Authority (WAPA)	NTE \$14,880,00 Per year NTE \$36,720,00 Per year NTE \$36,720,00 Per year NTE \$36,720,00 Per year NTE \$36,720,00 Per year NTE \$100,000,00 NTE \$150,000,00 NTE \$150,000,00 NTE \$15,000,00 NTE \$75,000,00 S23,799,28 Monthly Rae \$3,872,83 Monthly Rae \$3,872,83 Monthly Rae \$3,872,83 Monthly Rae \$3,970,00 Annual Rae \$5,902,06 NTE \$12,000,00 NTE \$57,000,00 One time installation & equipment cost \$17,301,0 Plus \$890,00 monthly maintenance fee One time installation & equipment cost \$17,301,0 Plus \$480,00 monthly maintenance fee One time installation & equipment cost \$18,205,00 Plus \$410,00 monthly maintenance fee S8,391,760,00 NTE \$32,090,000,00 NTE \$32,090,000,00 NTE \$32,090,000,00 NTE \$35,000,00 NTE \$35,000,00 NTE \$75,000,000	1 year with option to year renew for now year renew for now year 1 year with option to year with option to year with option to year year year year year year year year	620/2022 620/2022 331/2021 11/15/2021 11/15/2021 11/15/2021 1/16/2023 331/2023 Pending Contract Renewal 11/1/2021 41/2016 2/28/2023 91/2022 1/13/2022 1/13/2022 1/13/2022 1/13/2022 1/13/2022 1/13/2022 1/13/2022	6/20/2023 6/20/2023 9/3/2024 5/14/2023 Services provided until completed Services provided until completed Services provided until Services provided until Services provided until 10/2023 5-14/2023 5-14/2023 Pending Contract Renewal Pending Contract Renewal 11/2/2026 41/2026 41/2026 41/2026 41/2026 41/2026 11/3/2024 5/4/2024	Current	\$ 8,690,00 \$ 21,420,00 \$ 22,337,77 \$ \$ 9,975,00 \$ \$ 9,975,00 \$ \$ 25,135,00 \$ 34,410,00 \$ 38,459,69 \$ 6,534,00 \$ \$ 6,570,00 \$ 26,825,00 \$ 26,825,00 \$ 1,432,968,61 \$ 1,432,968,61 \$ 3,525,00 \$ 3,535,009,00 \$
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 51 52 53 54	J&D Cleaning J&D Cleaning J&D Cleaning Jardedian Design Group, LLC Jamedian Design Group, LLC Jamedian Design Group, LLC Joanne E. Bozzato MOU with VI Department of Public Works. Works	ODR ODR ODR ODR ODR ODR PFA PFA PFA PFA PFA OEO PFA ODR	Frederiksted. Cleaning and related services for Room 204, Nisky Center Cleaning and related services for First Floor, Nisky Center Cleaning and related services for First Floor, Nisky Center Scope of work development, design, architectural & engineering, and construction administration. Development, construction management, inspection and architectural and engineering services to the ODR AEP 003-202-STX-STJ-STT To provide advice & guidance and assist on matters relating to royalties owed are being remitted and collected. Recovoration, repair, maintenance & upkeep of Store Taame Gade 099 Restoration and repairs to the PFA ST. Thomas Building & salimistrators' Office To further the development of the QOZ program (Resolution #19-31) Labor and Material for Repairs as Frederiksed Mall. St. Croix Harricane Repair Damage-Frederiksed Mall Manage and service network for OED Preventative maintenance service of elevator/lift for FFA STT Preventative maintenance service of elevator/lift for FFederiksted Mall STX Cleaning Services for the Frederiksted Mall Design and develop 2 new websites Internet, networking, and communication services for the ODR STX office Microsoft Team Voice Systems Architectural, engineering & design services for the execution & management, of federalty funded disaster related recovery rootess. Provide Scope of work development, construction management, and Construction Relations and Consulting and Legal Services Government relations relative to Virgin Island Water and Power Authority (WAPA) Trustee Services	NTE \$14,880,00 Per year NTE \$36,720,00 Per year NTE \$36,720,00 Per year NTE \$36,720,00 Per year NTE \$36,720,00 Per year NTE \$100,000,00 NTE \$150,000,00 NTE \$150,000,00 NTE \$15,000,00 NTE \$75,000,00 S23,799,28 Monthly Rae \$3,872,83 Monthly Rae \$3,872,83 Monthly Rae \$3,872,83 Monthly Rae \$3,970,00 Annual Rae \$5,902,06 NTE \$12,000,00 NTE \$57,000,00 One time installation & equipment cost \$17,301,0 Plus \$890,00 monthly maintenance fee One time installation & equipment cost \$17,301,0 Plus \$480,00 monthly maintenance fee One time installation & equipment cost \$18,205,00 Plus \$410,00 monthly maintenance fee S8,391,760,00 NTE \$32,090,000,00 NTE \$32,090,000,00 NTE \$32,090,000,00 NTE \$35,000,00 NTE \$35,000,00 NTE \$75,000,000	1 year with option to receive for one year creenew for none year 1 year with option to receive for the year with option to receive for the year option of the year option of years, and years, and year option of years, and year option of years, and years, and year option of years, and years option of years, and years, and year option of years, and year option of years, and year option of years, and years option option of years, and years,	620/2022 620/2022 331/2021 11/15/2021 11/15/2021 11/15/2021 1/16/2023 331/2023 Pending Contract Renewal 11/1/2021 41/2016 2/28/2023 91/2022 1/13/2022 1/13/2022 1/13/2022 1/13/2022 1/13/2022 1/13/2022 1/13/2022	6/20/2023 6/20/2023 9/3/2024 5/14/2023 Services provided until completed Services provided until completed Services provided until Services provided until Services provided until 10/2023 5-14/2023 5-14/2023 Pending Contract Renewal Pending Contract Renewal 11/2/2026 41/2026 41/2026 41/2026 41/2026 41/2026 11/3/2024 5/4/2024	Current	\$ 8,690,00 \$ 21,420,00 \$ 22,337,77 \$ \$ 9,975,00 \$ \$ 9,975,00 \$ \$ 25,135,00 \$ 34,410,00 \$ 38,459,69 \$ 6,534,00 \$ \$ 6,570,00 \$ 26,825,00 \$ 26,825,00 \$ 1,432,968,61 \$ 1,432,968,61 \$ 3,525,00 \$ 3,535,009,00 \$
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	J&D Cleaning J&D Cleaning J&D Cleaning Jaredian Design Group, LLC Jamedian Design Group, LLC Jamedian Design Group, LLC Jamedian Design Group, LLC Joanne E. Bozzato MOU with VI Department of Public Works MOU with VI Department of Public Works Works MOU with VI Department of Public Works Works MOU with VI Pepartment of Public Works Works Works Works Works Works Works Works Works Onnis Systems Onnis Systems Onis Elevator Company Otis Elevator Company Polished Finish Junitorial Services SFT Solutions Inc Smartnet, LLC Smartnet, LLC Smartnet, LLC Springline Architects, LLC Springline A	ODR ODR ODR ODR ODR ODR PFA PFA PFA PFA PFA PFA OGO PFA ODR	Frederiksted. Cleaning and related services for Room 204, Nisky Center Cleaning and related services for First Floor, Nisky Center Cleaning and related services for First Floor, Nisky Center Scope of work development, design, architectural & engineering, and construction administration. Development, construction management, inspection and architectural and engineering services to the ODR - RFP 003-202-STX-STJ-STT To provide advice & guidance and assist on matters relating to royalities owed are being remitted and collected. Recovoration, repair, maintenance & upkeep of Store Taame Gade (99) Restoration and repairs to the PFA ST. Thomas Building & salimistrators' Office To further the development of the QOZ program (Resolution #19-31) Labor and Material for Repairs as Frederiksed Mall. St. Croix Harricane Repair Damage-Frederiksed Mall Manage and service network for OEO Preventative maintenance service of elevator/lift for FFA STT Preventative maintenance service of elevator/lift for FFederiksted Mall STX Cleaning Services for the Frederiksed Mall Design and develop 2 new websites Internet, networking, and communication services for the ODR STX office Microsoft Team Voice Systems Architectural, engineering & design services for the execution & management, Topicate Management, Topics and Continuous and Consulting and Legal Services Government relations relative to Virgin Island Water and Power Authority (WAPA) Trustee Services Trustee Services Government relations, remoteles and/or alterations to existing facilities. Project management services to assist the Coordinate and the eversight of existing facilities.	NTE \$14.880.00 Per year NTE \$14.750.00 Per year NTE \$14.774.000 NTE \$14.774.000 NTE \$15.00.000 NTE \$15.000.000 NTE \$15.000.000 NTE \$15.000.000 NTE \$15.000.000 S02.700.000 \$22.799.28 Monthly Rae \$5.307.283 Monthly Rae \$5.307.283 Monthly Rae \$5.99.00 Annual Rae \$6.974.16 Annual Rae \$5.907.4.16 Annual Rae \$5.907.4.10 One time installation & equipment cost \$17.301.00 Plus. \$899.00 monthly maintenance fee One time installation & equipment cost \$17.301.00 Plus. \$899.00 monthly maintenance fee One time installation & equipment cost \$17.301.00 Plus. \$100.00 NOTE \$1.700.000 Plus. \$100.00 NOTE \$1.700.000 NTE \$2.700.000 NTE \$2.700.000 NTE \$2.700.000 NTE \$2.700.000 NTE \$2.700.000 NTE \$7.500.000.000	1 year with option to receive for now year reverse for now year 1 year with option to year year option 3 year of month term 2 years with a 2 year option 3 year of month term 2 years with a 2 year year year year year year year year	620/2022 620/2022 331/2021 11/15/2021 11/15/2021 89/2020 11/6/2023 31/5/2023 Pending Contract Renewal 11/1/2021 41/2016 228/2023 91/2022 11/3/2022 621/2022 621/2022 621/2022 61/2021 910/2019 11/1/2022	6/20/2023 6/20/2023 9/3/2024 9/3/2024 5/14/2023 Services provided until completed Services provided until completed All 20/2023 5/4/2023 Pending Contract Renewal Pending Contract Renewal 11/2/2026 4/1/2024 4/1/2024 5/4/	Current Current Current Current Current Board Approved April 13, 2023 Pending Contract Current Board Approved March 3, 2023 Pending Contract Current Completed Section Current Completed Expired/Pending Contract Extension Month to Month Pending Contract Renewal Current	\$ 8,680,00 \$ 21,420,00 \$ 322,337,77 \$
32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58	J&D Cleaning J&D Cleaning J&D Cleaning Jaredian Design Group, LLC Jamedian Design Group, LLC Jamedian Design Group, LLC Jamedian Design Group, LLC Joanne E. Bozzato MOU with VI Department of Public Works MOU with VI Department of Public Works Works Works Works Works Works Works Works On Hongrid Islands Economic Development Authority (3EVIEDA) Northwest Construction and Maintenance Onnii Systems Onnii Systems Onis Elevator Company Dis Elevator Company Dis Elevator Company Published Finish Janitorial Services SFT Solutions Inc Smartnet, LLC Smartnet, LLC Smartnet, LLC Springline Architects, LLC Springline Arch	ODR ODR ODR ODR ODR ODR PFA PFA PFA PFA PFA OEO PFA ODR	Frederiksted. Cleaning and related services for Ronon 204, Nisky Center Cleaning and related services for First Floor, Nisky Center Cleaning and related services for First Floor, Nisky Center Scope of work development, design, architectural & engineering, and construction administration. Development, construction management, inspection and architectural and engineering services to the ODR APP 003-2022 STA, STI-STI To provide advice & guidance and assist on matters relating to royalties seed are being reministrated. Recovation, repair, maintenance & upkeep of Store Taarne Gide (89 Section) Restoration and repairs to the PPA ST. Thomas Building & salministrators', Ostanon and repairs to the PPA ST. Thomas Building & Statinistrators', Ostanon and repairs to the PPA ST. Thomas Building & Statinistrators', Ostanon and Repair to the QOZ program (Resolution #19-31) Labor and Material for Repairs at Frederiksed Mall Manage and service network for PFA Manage and service network for OEO Preventative maintenance service of elevator/lift for PFA STT Preventative maintenance service of elevator/lift for Frederiksed Mall Design and develop 2 new websites Internet, networking, and communication services for the ODR STX office Microsoft Team Voke Systems Microsoft Team Voke Systems Microsoft Team Voke Systems Architectural, engineering & design services for the execution & management of federally funded disaster related recovery notices. Provide Scope of work development, construction management, inspection, and architectural and engineering pervices to the Office of Provide Scope of North Revolutions relative to Urigin Island Water and Provide Scope of the forement relations relative to Urigin Island Water and Prover Authority (WAPA) Trustee Services Professional construction management, inspection, and design services of projects with in intereded Cente on non-construction, inderstone and ground-up projects, additions, remodels and/or alterations to	NTE \$14.880.00 Per year NTE \$136.720.00 Per year NTE \$136.720.00 Per year NTE \$136.720.00 Per year NTE \$136.720.00 Der year NTE \$1500.000.00 NTE \$1500.000.00 NTE \$15.000.00 NTE \$15.000.00 S02.700.00 \$232.799.28 Monthly Rae \$3.307.283 Monthly Rae \$3.99.00 Annual Rae \$6.974.16 Annual Rae \$5.902.68 NTE \$15.200.00 One time installation & equipment cost \$17.301.00 Plus. \$859.00 onto the installation & equipment cost \$17.301.00 Plus. \$859.00 One time installation & equipment cost \$17.301.00 Plus. \$859.00 monthly maintenance fee One time installation & equipment cost \$17.301.00 Plus. \$100.00 NOTE \$15.200.00 NOTE \$15.000.00	1 year with option to receive for one year receive for one year 1 year with option to receive for the year with option to receive for the year option of year of month term 2 years with a 2 year option of year option of year option of year option of year of year option of year option of year option of year option of year of year of year option of year of year option of year of year option of year of year option of years, and year option of years option of years, and year option of years, and	620/2022 620/2022 331/2021 11/15/2021 11/15/2021 8/9/2020 11/6/2023 331/5/2023 Pending Contract Renewal 11/1/2021 41/2016 228/2023 91/2022 11/3/2022 54/2022 621/2022 11/2/2020 61/2021 910/2019 11/1/2022	6/20/2023 6/20/2023 9/3/2024 9/3/2024 5/14/2023 Services provided until completed Services provided until completed All 20/2023 5/4/2023 Pending Contract Renewal Pending Contract Renewal 11/2/2026 41/2006 2/28/2024 8/31/2023 1/3/2024 5/4/2024 6/21/2024 6/21/2024 7/22/2024 1/3/2022 1/3/2022 1/3/2022 1/3/2022 1/3/2024 Services provided until terminated by either party 11/5/2024	Current Current Current Current Current Current Board Approved April 13, 2023 Pending Contract Current Current Current Completed Expired Pending Contract Expired Pending Contract Expired Pending Contract Current	\$ 8,680,00 \$ 21,420,00 \$ 322,337,77 \$

6	0 Т	Total Spectrum USVI, 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
6	1 T	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
6		/irgin Islands Public Broadcasting System VIPBS)		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
6	3 W	Valker 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
6	4 19	Winston & Strawn, LLP	PFA	Consulting, legal and other professional services	Partners \$890 -\$1945- \$910.00 / Associates \$640 -\$1045 / 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
6	5 W	Vitt O'Brien's LLC	PFA	Consulting Services relative to hurricane financial recovery & coordination with the FEMA	NTE 85,000,000.00	5 years, 6 months	11/30/2017	5/29/2023	Current	\$ 12,353,225.58
6	6 V	Vitt 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	s -
				Total Payments 10	0/1/2022-03/31/202	3				\$ 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 Hurricane Irma (DR 4335) and Hurricane Maria (DR 4340) WOB Outstanding Invoice Pipeline Data as of 05/11/2023

							WOB Inv	oice Status					
				0 - On Hold (Funding Source)	0 - On Hold (WOB)	1 - Initial Review	2 - Observations Provided	3 - Secondary Review	4 - ODR Review	5 - Applicant/VITEM A Review	6 - FEMA/HUD Review	7 - Approved - Pmt Processing	
Funding Source	# of Invoices	Outstanding Amount	Invoiced Through	On Hold - Funding Source ¹	On Hold - WOB ²	PFA Initial Review	Observations Provided	PFA Secondary Review	ODR Review	Applicant/ VITEMA Review	FEMA/HUD Review	VITEMA/HUD Approved - Pmt Processing	Action Rems
Cat Z 5% (Old PW 425)	anvoices 850	\$ 30.561.694	03/31/2023		S 3.879.599		S 1.561.386						71 On Hold: \$2.5M pending additional Cat Z funding: \$3.9M pending applicant
Lan Z 378 (Van F W 42.)	800	3 30,301,094	03/31/2023	3 2,341,043	3 3,617,277	\$ 3,707,000	3 1,01,360	3 3,264,710	3 0,417,000	. 2300,009		3 404,17	Institute at a long leading administration of the control of the c
State Management Cost (PW 36)	99	2,826,098	03/31/2023		2,483	1,702,228	13,304	163,153	89,066	-		857,364	On Hold: \$2.5K pending WOB to confirm task order # and provide clarification
													Initial Review: \$1.0M labor; \$1.47K expense Observations Provided: \$13K sent to WOB from 9/22/2021 - 12/15/2021 Secondary Review: \$1.63K ready for draw package ODR Review: \$509K pending ODR to provide finalized task order/notice to proceed/applicant invoice: approximative from the proceediapplicant invoice approximation.
CDBG-DR	120	3,287,484	07/31/2021		1,939,478		1,187,384			160,659			VITEMA Review: \$857K submitted to VITEMA on 5/9/2023 On Hold: \$1.9M pending WOB to provide additional documentation; related
													to DPW Highway, WAPA CDBG-DR, & PMO
													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
STEP Program Management (PW 273)	8	983,502	11/30/2018	556,186					-		427,315		On Hold: \$5.56K pending additional PW 273 coordinated match FEMA Review: \$427K pending FEMA Appeal response
FHWA ER	53	2,737,425	10/31/2020	2,737,425							-		On Hold: \$2.7M pending application for FHWA funding source approval
HMGP404	41	2,526,571		-	693,578	131,217		165,653	1,536,124		-		On Hold: 5094K pending updated documentation from WOB Initial Review: \$113K labor; \$18K expense PFA Secondary Review; \$160K ready for draw package ODR Review: \$1.5M pending ODR to provide finalized task order/notice to proceed
WAPA Debris Removal (PW 306 and 341)	2	109,765	02/28/2018					109,765			-		PFA Secondary Review: \$110K ready for draw package
Unidentified Funding Source ²	144	1,385,733	03/31/2023	-	269,993	1,080,308	-	-	35,432			-	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
BOC - DLR Invoices (PW 977)	20	485,751	01/31/2023		-	-	52,426	244,907	188,418				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% local stare
Treasury COVID Funds	20	504,634	11/30/2022	-					504,634				ODR Review: \$505K pending ODR review and submit for reimbursement
Total	1,359	s 45,413,616	_	\$ 5,835,457	6,790,089	\$ 8,822,761	\$ 2,814,499	s 5,968,389	\$ 10,773,482	\$ 2,727,169	\$ 427,315	s 1,261,536	=

Note:

voices on hold due to status of funding source

Invoices on hold due to pending confirmation from Witt O' Brien's that invoices are ready for review or additional documentation needs to be provided prior to review.

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

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