



DPVW

JUNE 26, 2024

BUDGET PRESENTATION

FY 2025

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GOOD MORNING,

Honorable Senator Donna Frett-Gregory, Chairperson of the Committee on Budget, Appropriations, and Finance; Committee members; other Senators in attendance as well as the listening and viewing public. My name is Derek Gabriel, and I am the Commissioner of the Department of Public Works (DPW).

With me today in the well is Assistant Commissioner Rueben Jennings, Deputy Commissioner of Transportation Karole Ovesen-McGregor, Chief Engineer Tawana Albany Nicholas and Federal Highway Program Manager Jomo McClean. Thank you for the opportunity to present and testify in support of our FY 2025 budget request.

Introduction

This is my fourth time appearing before this committee for our presentation, and, as always, DPW remains "On the Move." I am pleased to report that my team and I have kept the commitments from previous budget presentations. We have continued our mission to transition from recovery to transformation – building the territory's resiliency through improved infrastructure. Over the past months, our department has made significant strides in this regard. On St. Croix, the first three bridges – Altona Lagoon, Queen Mary Highway (Route 70), and East Airport Road – are all under active construction and will be completed this summer. By October 2024, we anticipate starting on the next two bridges under the current contract – Route 669, adjacent to the Agricultural Fair Grounds, and Midland Road. Work commenced on Phase 1 of the Christiansted Road Rehabilitation Project in the last forty-five days. Roads like Prince Street, Hill Street, Queen Street, and East Street were all rehabilitated. Phase 2 will include New Street, West Street, Smith Street, Strand Street, Queen Cross Street, and King Street. Residents are seeing much-needed re-paving for segments of the Queen Mary Highway, with Northside Road coming soon. We are focused on improving our major thoroughfares in the St. Croix district, as seen on Melvin Evans Highway. We are closing out the final phase of the highway rehabilitation as the contractor makes final pavement adjustments, waterway improvements, and pavement markings (striping). The Clifton Hill Connector project is in the final phases as the contractor anticipates intersection expansion and streetlight repairs and installation completed by Fall 2024.

In the St. Thomas/St. John district, we recently started the last project funded by Act 8454, the First Avenue Drainage Improvements and Road Repairs project. Combined with the Charlotte Amalie Drainage Improvements project, which also recently started, the Bryan-Roach administration is keeping our commitment to improving stormwater management territory-wide, particularly in our historic towns – a key component of building a resilient transportation infrastructure system. Over the past months, several FEMA-funded road projects were completed. Areas such as Fortuna/Bordeaux, Estate Nazareth, Bolongo, Coral Bay, and Cruz Bay have benefited from these projects, with others in the queue for kickoff in the coming months. Our focus has been on programming - understanding that the

significant undergrounding effort requires proper coordination to avoid unnecessary redundancies, overextended construction, or possible duplication of benefits. Thus far, we have been good stewards of federal funds, and I intend to continue in that vein.

We have revived many long-standing projects with our federal partners, such as the Savan Gut and Turpentine Run projects with the U.S. Army Corps of Engineers. Design is ongoing, and we anticipate public meetings in September to update and inform the public. I am pleased to report that Phase 2 of Veteran's Drive is progressing nicely. I want to thank our local, federal, and non-profit partners, especially the Federal Highway Administration, for their commitment. We expect the design review to be completed later this summer, paving the way for bid solicitation later this year. My commitment to break ground is unshakable as it will cap the revitalization and transformation of Charlotte Amalie.

The Division of Transportation has been a significant focus in the past twelve months. Last Fall, we executed a contract for the design, fabrication, and delivery of a new 300-passenger ferry for the St. Thomas - St. John route. In the coming weeks, we will solicit a Request for Qualifications from the companies currently managing the route to see who will receive the operating agreement for the new ferry, appropriately named the "Spirit of 1733." We are finalizing a State Cooperative Purchasing Contract for new buses with the State of New Mexico. Once executed, this will allow us to shave months off the delivery time for new buses. Earlier this year, thanks to Director Kyle Fleming and the Energy Office, VITRAN acquired two electric buses. Our goal is to transform and diversify the VITRAN fleet to make way for more reliable service and reduced maintenance costs.

Last year, I proudly reported through Memorandum No. 003-2023 that DPW was designated as the authorized representative for approving all construction contract payments. During FY2024, DPW's Procurement Office has processed 178 payments totaling \$62,524,207.37. We have significantly reduced the time for processing payment documents, which has dramatically helped our ongoing recovery. We recognize that much work is still needed to get payments into the hands of contractors quicker, but my team and

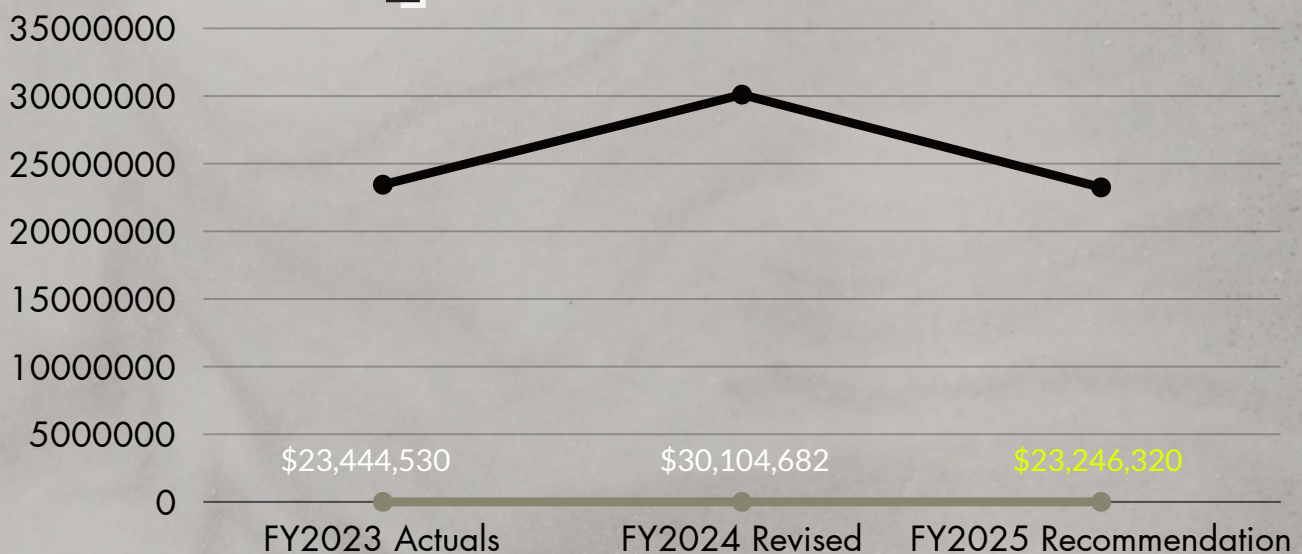
I am committed to continuous process improvement. Last December, we worked with the Office of Disaster Recovery to unveil USVI Rebuild, which will establish a new Super PMO office and bundle major capital projects into packages exceeding \$1B in construction value. This will greatly help the Government of the Virgin Islands expedite projects and payments, and I wholeheartedly favor this concept.

As you can see, we've maximized the federal and local funds available to us and kept our commitments to this Body and the public. I am very proud of what we have accomplished, but I recognize that there is much more to be done. With this committee's continued support, we will achieve great things for our community.

Budget OVERVIEW

The Office of Management and Budget has recommended allotting the Department of Public Works \$23,246,320 from the General Fund for FY2025.

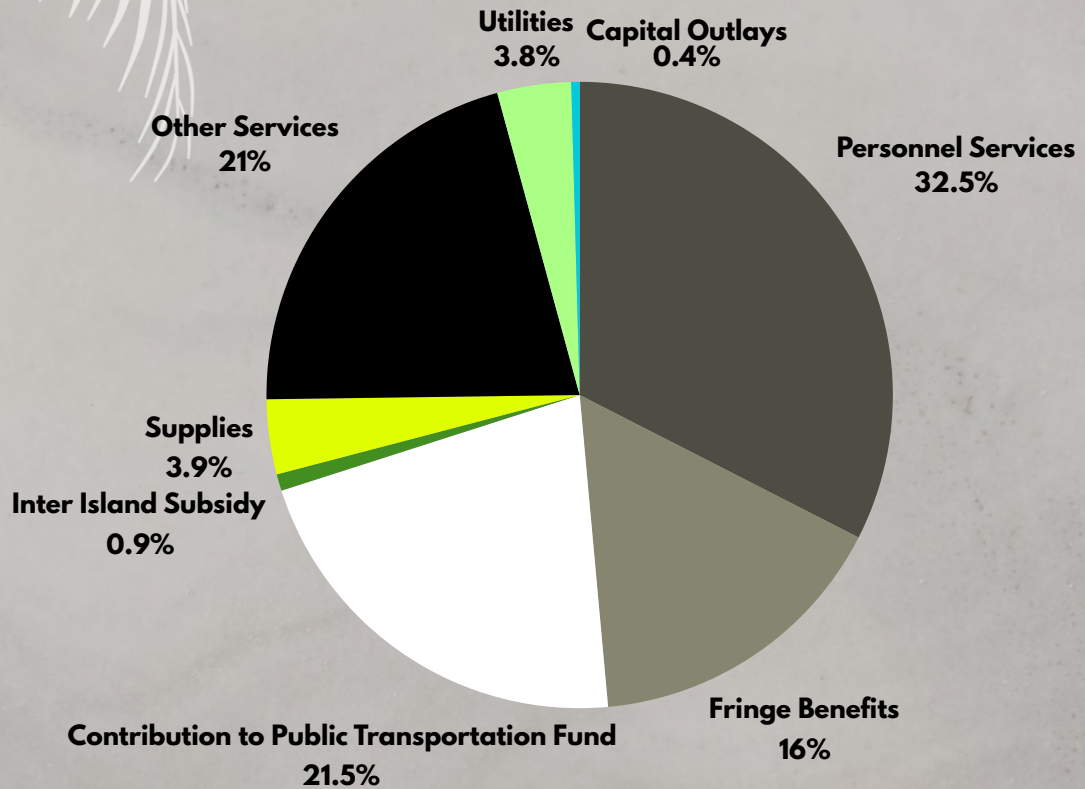
\$23M



The Office of Management and Budget also recommends that the department receive \$1,000,000 from the Tourism Ad Revolving Fund, \$1,225,000 from the Anti-Litter and Beautification Fund, and \$500,000 from the St. John Capital Improvement Fund. This brings the total recommended amount to **\$25,971,320**.

GENERAL FUND

\$ 23,246,320

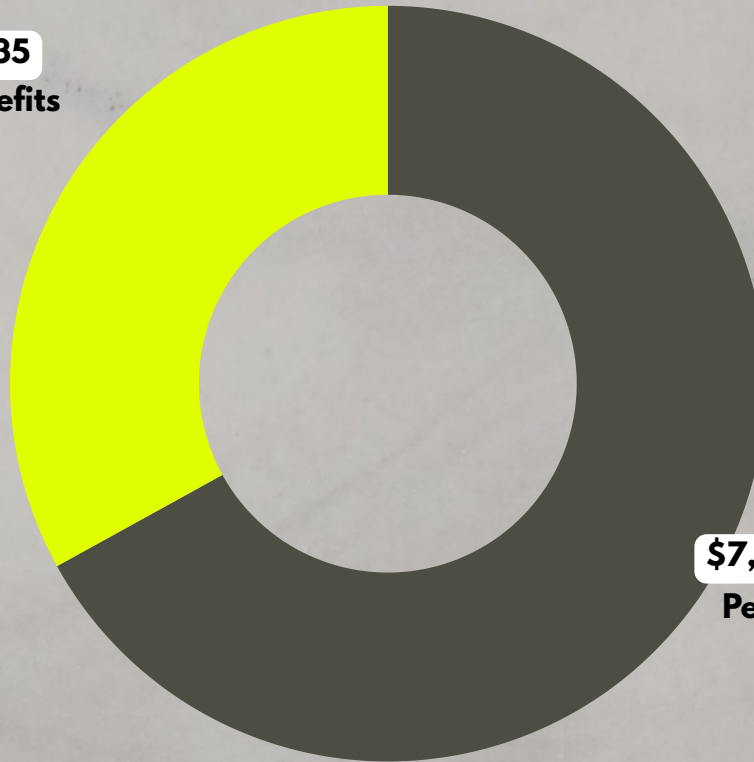


EXPENSES	ALLOTMENT
Personnel Services	\$ 7,559,307
Fringe Benefits	\$ 3,727,235
Other Services & Charges	\$ 4,875,778
Supplies	\$ 898,000
Utilities	\$ 886,000
Capital Outlays	\$ 100,000
New Contribution to Public Transportation Fund	\$ 5,000,000
Inter Island Subsidy	\$ 200,000

PERSONNEL & FRINGE BENEFITS

\$ 11,286,542

\$3,727,235
Fringe Benefits
33%



\$7, 559,307
Personnel
67%

	ST. CROIX	ST. THOMAS	ST. JOHN	TOTAL
CLASSIFIED	67	58	15	140
EXEMPT	39	32	2	73
NON UNION	0	1	0	1
TOTAL	106	91	17	214
VACANCIES	9	13	6	28

CAPITAL OUTLAY

\$ 100,000

Machinery and Equipment

UTILITIES

\$ 886,000

Electricity	\$700,000
Water	\$186,000

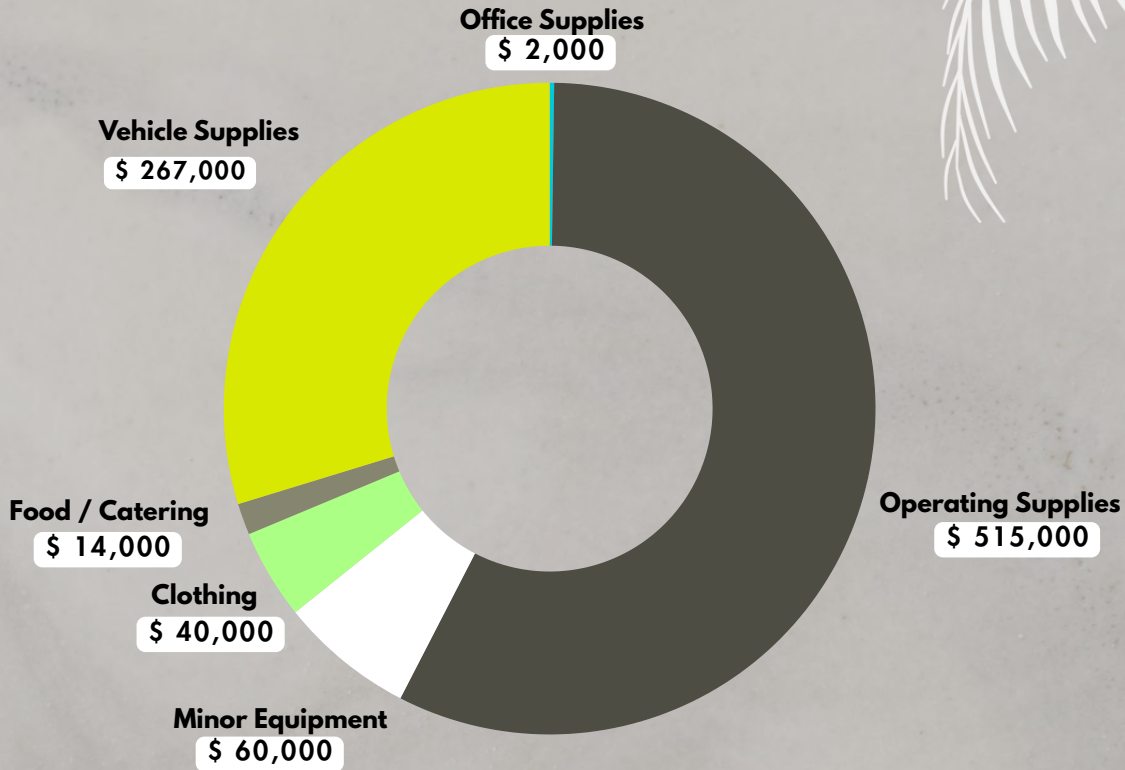
OTHER SERVICES & CHARGES

\$ 4,875,778

Repairs and Maintenance	\$ 4,275,203
Rental Machines/Equipment	\$ 53,000
Training	\$ 60,000
Communication	\$ 209,000
Advertising and Promotion	\$ 15,000
Security Services	\$ 15,700
Transportation - Not Travel	\$ 12,000
Travel	\$ 50,000
Purchase Bulk Airline	\$ 40,300
Printing & Binding	\$ 1,000
Professional Services	\$ 144,575

SUPPLIES

\$ 898,000



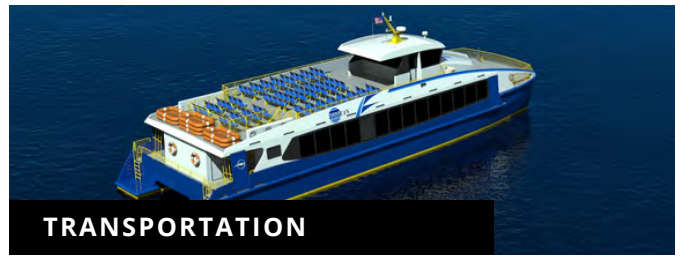
FEDERAL FUNDS

\$ 168,641,000.09

DISASTER RECOVERY: FEMA, FEMA-HMGP & FHWA-ER	NON-DISASTER RECOVERY: DOI, FTA, EDA, ARPA, FHWA,
TOTAL AWARD \$137,717,612.49	Total Award \$312,293,955.75
Amount Expended \$48,307,278.64	Amount Expended \$233,189,228.51
Amount Remaining \$89,410,333.85	Amount Remaining \$79,230,666.24



HIGHWAY ENGINEERING



TRANSPORTATION



Project UPDATES



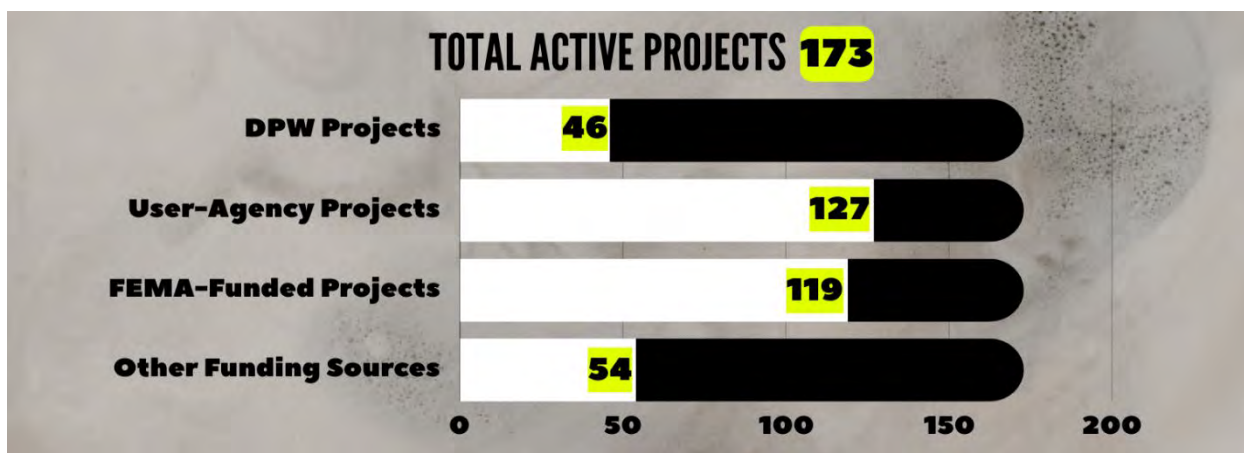
STRATEGIC DEVELOPMENT OFFICE



LOCAL ENGINEERING & CIP

The Department of Public Works has several key projects we will focus on throughout the remainder of this fiscal year and into FY2025. Staff throughout several divisions and offices within the department manage these projects.

The Local Engineering and CIP Divisions are currently managing 173 projects. Forty-six (46) are DPW projects, while the remaining 127 are user-agency projects. 119 FEMA-funded projects, while other funding sources fund the remaining fifty-four (54) projects.



Key Projects

- The **Mt. Pleasant Roads Project** on St. Croix focuses on road reconstruction and drainage mitigation. It is currently in the construction phase and is 20% completed. The contract value is about \$1.6 million.
- The **Botany Bay, Perseverance Bay, Red Hook Bay Watershed Project** on St. Thomas focuses on road reconstruction, drainage mitigation, retaining wall construction, and embankment replacement. It is currently in the construction phase and is 65% completed. The contract value is about \$2.5 million.
- The scope for the **St. John Operations and Maintenance Project** is a complete demolition and rebuild. It is currently in the design phase, and the anticipated construction start date is September 2025.
- The **Anna's Hope Temporary Building Project** on St. Croix involves DPW staff relocation to a temporary facility in preparation for rebuilding the existing building. The scope includes demolishing and rebuilding the existing operation and maintenance shop, temporarily using it for offices, and then converting it back to its

original use after the permanent facility is constructed. This project is in the solicitation phase, and construction will begin in December 2024.

- The department has plans to demolish and rebuild the **Frederiksted Concordia Building** on St. Croix. This project is in the design phase, and the anticipated construction start date for Phase 1 is February 2025.
- The **Western Cemetery Project** on St. Thomas is in the solicitation phase. This new construction project focuses on the perimeter wall and signage and is anticipated to start in November 2024.
- The department is upgrading cemeteries territory-wide. On St. Croix, a new **veteran's crypt** is about 75% completed. The cost for this segment of the project is \$468,820.50. On St. Thomas, the department is building a **veteran crypt and columbarium** and a crypt for the general public. This portion of the project is 90% completed and costs \$666,838.

Local Engineering and CIP are managing several projects for the Transportation Division, including the Fort Christian Parking Lot project, the Strand Street Parking Lot project, and the bus shelter upgrades project.

- The department is improving public parking lots territory-wide. The second phase of the **Strand Street Parking Lot Project** on St. Croix, which focused on renovations to the cashier's booth, is in the close-out phase. That contract was valued at **\$29,663.07**. The third phase of this project includes resurfacing and striping the lot. The solicitation is pending due to funding.
- Phase one of the **Fort Christian Parking Lot Project** is 99% completed. The scope included ticketing booth upgrades and conduit installation, and the contract was valued at \$120,296.31. The project's second phase, which provides for resurfacing and striping, is pending contract execution. The anticipated construction start date is July 2024.
- The **bus shelter project**, which is in the procurement phase, will focus on reconstructing forty-three (43) bus shelters territory-wide that have reached the end of their useful life.

The Transportation Division has acquired a grant to pay for the design, fabrication, and delivery of a new 300-passenger ferry vessel for the St. Thomas/St. John route. This ferry will cost \$6.8 million and is expected to be delivered by 2025. Also in the works is the purchase of seven new medium-duty buses for fixed-route services. The department is awaiting the contract's execution to allow the manufacturer to proceed with production. The buses have a 12 to 14-month lead time.

Lastly, the department is expecting twelve (12) new ADA Paratransit vans to come online within the next three (3) to six (6) months. This purchase will cost about \$1.2 million and is necessary due to the increase in paratransit clientele and the retirement of vans that have surpassed their useful life.

The Office of Highway Engineering (OHE) has highlighted four projects. The remaining OHE projects are in the appendix.

- **Ethel Macintosh Memorial Drive (Mahogany Road)** is currently in the solicitation phase. The scope of work for this project calls for 5.65 miles of existing roadway rehabilitation, culvert replacements, retaining wall repairs, guardrail replacement, signage improvements, striping, and installation of drainage swales. It is anticipated that this project will be awarded by the end of Summer 2024.
- The contractor, Grace Civil, is approximately 80% completed with construction on the **Clifton Hill Connector Road/Melvin Evans Highway-Container Port Intersection Phase I (Route 75/Route 66)**. DPW anticipates construction to be completed in 2024. This project includes major road reconstruction, asphalt paving, roadway widening, striping, drainage, construction of turn lanes on Melvin Evans Highway, new signalization, waterline relocation, and utility pole relocation. This contract also includes work to repair the streetlights on Melvin Evans Highway from Williams Delight to Sunny Isle. A supplemental contract was executed for this additional work, which is underway. The contractor has continued assessments of the streetlight system from Williams Delight to Sunny Isles. Work crews continue to check the

system wiring to see what needs to be replaced. They have also begun removing the old meters and constructing new concrete meter bases.

- **VI ST ER STX (003)** is managed by the Eastern Federal Lands Highway Division (EFLHD). It is a Design Build project that includes sixteen damaged sites throughout the island. Some sites are Midland Road Bridge, East Airport Road Bridge, Lagoon Bridge, Concordia Road, East End Road, and North Shore Road. Construction for four roadway sites and all the culvert sites are now complete. Lagoon Bridge is under construction, and precast girders have been installed. The contractor has begun working on the bridge decking. Lagoon Bridge will be completed in July. East Airport Road Bridge is also under construction, with an anticipated completion of August 2024. Midland Road Bridge is expected to begin reconstruction in August.
- **VI STX (001)**, managed by Eastern Federal Lands Highway Division (EFLHD), is a Design Bid Build (DBB) project for the installation of temporary bridges on Queen Mary Highway – Route 70 and Route 669 (East of the Agriculture Fair Grounds). The contractor, Custom Builders, is nearing completion on the Queen Mary Bridge. The roadway is anticipated to be reopened on June 30, 2024. Eastern Federal Lands has issued a Notice to Proceed to Custom Builders to begin working on the Route 669 Bridge once Queen Mary is reopened and miscellaneous work is complete.

Through the V.I. Office of Management and Budget, DPW received a \$237,795 sub-award from the Department of Commerce's Economic Development Administration. DPW's Strategic Development Office (SDO) will use the grant funds for a Branded Street Signage Project throughout the territory. The first location is the East Airport Road intersection on St. Croix, where the plan is to place a "Welcome to St. Croix" sign with additional landscaping. The department used \$100,000 from its FY2024 general fund allotment to maintain the landscaping projects on Moravian Highway and Veterans Drive.

Thank you for the opportunity to present our FY2025 budget, highlights, and accomplishments. This has not been an easy year for us. Still, our DPW family continues to persevere in meeting the needs of our community. Before we close, I need to spotlight several needs that must be considered.

I always respond with our cemeteries when asked what keeps me up at night. Again, cemeteries on all three islands are running out of space. In both districts, we have identified property owners willing to sell their property for cemetery expansion. Funds need to be identified for this purpose. Overall, cemetery maintenance needs to be expanded, and fees need to be increased to accommodate this need. I thank Senator Bolques for his efforts in this regard and I am open to suggestions and collaboration from other members of this Body as this is a matter that impacts all members of our community.

Senators, climate change is real! It isn't just about natural disasters. Everyone has seen the impacts of unseasonal and prolonged rain events and the havoc they wreak on roadways. Overgrown grass and brush are everywhere. I need your help and support for increased funding for this effort – to hire more contractors and purchase equipment for our in-house staff. It will take a massive, concerted effort to wrestle control of this problem – but we all know Mother Nature doesn't sleep. I am committed to meeting this challenge head-on, but need your help.

Last year, the Strategic Development Office began reviewing all fees charged by the department, as many have remained static for over 30 years. This effort allows us to help ourselves as many public facilities, especially public restrooms, parking lots, and cemeteries, need enhancements. We recognize that the timing may be challenging, but it is necessary. Again, I humbly ask for your support and collaboration when we propose fee increases.

Finally, but most importantly, I must thank the men and women of this department for their hard work, dedication, passion, and commitment to the mission. Firsthand, I see your work

daily and admire your tireless resolve. We are imperfect, but we show up daily, ready to attack the day. I personally thank you, and I enjoy working with you. To the public, I humbly ask for your continued patience and understanding as we continue this journey of transformation. Thank you again, Madame Chair and members of the committee. My team and I are prepared to answer any questions you may have.



Appendices



DEPARTMENT OF PUBLIC WORKS
UNITED STATES VIRGIN ISLANDS

Disaster Recovery Projects

	Name	Design Firm	Contractor	Funding Source 1	Funding Source 1 Amt	Funding Source 2	Funding Source 2 Amt	Contract Amt	Expenditures	Project Phase	Target Const End
STX											
	Estate Paradise Drainage Improvements - Phase 1	TBD	TBD	FEMA					\$0.00	Project Development	02/29/24
	Altona Lagoon Watershed (Project 1)	DPW	TBD	FEMA					\$0.00	Design	06/30/26
	Cotton Valley Road (project 1)EO	DPW	TBD	FEMA					\$0.00	Design	12/31/25
	Gallows Bay Drainage Improvements - Phase 1	NV5	TBD	FEMA	\$ 499,476.60			\$ 499,476.60	\$0.00	Design	01/10/28
	Great Pond Bay WS 2 (Project 1)	DPW	TBD	FEMA					\$0.00	Design	12/31/26
	Hamm's Bluff WS (Project 1)	DPW	TBD	FEMA					\$0.00	Design	12/31/26
	Hannah's Rest Drainage Improvements-Phase 1	Kimley Horn	TBD	FEMA	\$ 330,000.00			\$ 330,000.00	\$95,125.00	Design	12/31/24
	Hovensa WS 1 (Project 1)	DPW	TBD	FEMA					\$0.00	Design	06/30/28
	Hovensa WS 2 (Project 1)	DPW	TBD	FEMA					\$0.00	Design	06/30/26
	La Reine Drainage Improvements - Phase 1	Stanley Consultants	TBD	FEMA	\$ 345,762.95			\$ 345,762.95	\$0.00	Design	12/31/25
	Mahogany Road Drainage Improvements - Phase 1	Stanley Consultants	TBD	FEMA	\$ 354,389.00			\$ 354,389.00	\$170,444.98	Design	06/01/27
	Northside Drainage Improvements - Phase 1	Stanley Consultants	TBD	FEMA	\$ 350,601.00			\$ 350,601.00	\$157,770.45	Design	06/02/27
	Solitude (project 1)	DPW	TBD	FEMA					\$0.00	Design	12/31/25
	St. Croix Public Works Compound - Anna's Hope	Jaredian	TBD	FEMA				\$ 995,000.00	\$941,177.13	Design	10/31/27
	Tipperary Roads (Project 1)	DPW	TBD	FEMA					\$0.00	Design	06/30/26
	Vertical Tsunami Shelter Project #4 - Frederiksted Parking Area (Phase 1)	Stanley Consultants	TBD	FEMA	\$ 111,222.50			\$ 111,222.50	\$0.00	Design	
	Vertical Tsunami Shelter Project #5 - Christiansted Parking Area (Phase 1)	Stanley Consultants	TBD	FEMA	\$ 108,222.50			\$ 108,222.50	\$0.00	Design	
	Frederiksted Office Building/Concordia	Jaredian	TBD	FEMA					\$239,659.95	Construction-Solicitation	03/31/27
	Kingshill Cemetery Chapel, Building	Jaredian	TBD	FEMA					\$88,907.95	Construction-Solicitation	03/31/24
	Temporary Facility at Anna's Hope Compound on St. Croix	Jaredian	TBD	FEMA					\$117,118.75	Construction-Solicitation	06/30/24
	Long Point Bay Water - Roads (project 1) EO	DPW	TBD	FEMA					\$0.00	Construction-Contracting	09/30/27
	Sandy Point (Project 1)	TBD	TBD	FEMA					\$0.00	Construction-Contracting	07/30/25
	Estate Mt Pleasant (Project 1)	WOB	Marco St. Croix	FEMA	\$ 1,604,096.50			\$ 1,604,096.50	\$1,643.13	Construction	12/31/25
	Christiansted Boardwalk	DPW	Polaris Engineering Construction	FEMA	\$ 110,678.65			\$ 122,296.26	\$115,830.94	Completed	01/25/21
	Carlton Road	DPW	Marco St. Croix	FEMA	\$ 49,224.52			\$ 59,708.30	\$59,708.30	Completed	03/25/21
	Kingshill Cemetery Parking Lot	WOB	VI Paving	FEMA	\$ 1,553,909.51			\$ 624,564.50	\$635,684.50	Completed	05/31/22
	La Grange Watershed (Project 1)	TBD	TBD	FEMA					\$0.00	On Hold	12/31/26
	Williams Delight Part 2 (Project 1)	TBD	TBD	FEMA					\$0.00	On Hold	12/31/26
	Estate Mountain Road 1 (Project 1) EO	DPW	TBD	FEMA					\$0.00	Program Review	09/30/24
	La Grange Road (project 1) EO	DPW	TBD	FEMA					\$0.00	Program Review	03/31/25
	Rainbow Road - Little La Grange (project 1)	DPW	TBD	FEMA					\$0.00	Program Review	03/31/25
	Williams Delight Part-1 (Project 1)	WOB	TBD	FEMA					\$0.00	Program Review	07/31/25
	Permanent Traffic Signs STX	DPW	Celestine Construction	FHWA	\$ 1,888,310.75			\$ 1,888,310.75	\$854,093.05	Construction	09/30/23
	VI ST ER DESIGN BUILD STX	Eastern Federal Lands	VI Paving	FHWA	\$12,945,022.06			\$ 12,945,022.06	\$9,196,579.54	Construction	12/31/23
	Temp Traffic Control STX	DPW	VI Paving	FHWA	\$ 131,796.15			\$ 131,796.15	\$124,573.49	Completed	08/02/22
							STX TOTAL	\$ 20,470,469.07	\$ 12,798,317.16		
STJ											
	DPW Maintenance Building	Jaredian	TBD	FEMA					\$239,788.75	Design	03/20/26
	St. John DPW/EOC Building	DPW	J. Benton Construction	FEMA	\$ 469,437.93			\$ 469,437.93	\$487,616.47	Close-out	04/30/22
	Coral Bay & Maho Bay Watershed Project	WOB	Island Roads Corporation	FEMA	\$ 579,352.00			\$ 579,352.00	\$167,010.46	On Hold	12/31/23
	Fish Bay Watershed	WOB	Island Roads Corporation	FEMA	\$ 276,125.00			\$ 276,125.00	\$407,319.29	On Hold	12/31/23

DEPARTMENT OF PUBLIC WORKS
UNITED STATES VIRGIN ISLANDS

Disaster Recovery Projects

	Name	Design Firm	Contractor	Funding Source 1	Funding Source 1 Amt	Funding Source 2	Funding Source 2 Amt	Contract Amt	Expenditures	Project Phase	Target Const End
	Great Cruz Bay Watershed Project	WOB	Island Roads Corporation	FEMA	\$ 3,086,601.00			\$ 3,086,601.00	\$1,372,575.62	On Hold	03/30/24
							STJ TOTAL	\$ 4,411,515.93	\$2,674,310.59		
STT	(STEER) East End Reserve Drainage Improvements - Phase 1	NV5	TBD	FEMA					\$0.00	Design-Contracting	09/30/26
	Fish Fry Drainage and Stabilization Improvement - Phase 1	NV5	TBD	FEMA					\$0.00	Design-Contracting	12/31/24
	Donoe Bypass Drainage Improvements - Phase 1	Kimley Horn	TBD	FEMA	\$ 414,705.50			\$ 414,705.50	\$0.00	Design	06/01/28
	DPW Crusher Yard	DPW	TBD	FEMA					\$0.00	Design	
	DPW Headquarters, Public Buildings and Other DPW Non-Road Facilities-TMUET83	Jaredian	TBD	FEMA					\$0.00	Design	06/30/24
	Smith Bay Drainage Improvements - Phase 1	NV5	TBD	FEMA	\$ 431,897.00			\$ 431,897.00	\$232,100.20	Design	01/15/28
	Vertical Tsunami Shelter Project #1 - St. Thomas East Charlotte Amalie (Phase 1)	Stanley Consultants	TBD	FEMA	\$ 115,107.50			\$ 115,107.50	\$0.00	Design	
	Vertical Tsunami Shelter Project #2 - Charlotte Amalie Griffith Park (Phase 1)	Stanley Consultants	TBD	FEMA	\$ 115,722.50			\$ 115,722.50	\$0.00	Design	
	Vertical Tsunami Shelter Project #3 - Charlotte Amalie Vendor's Plaza (Phase 1)	Stanley Consultants	TBD	FEMA	\$ 110,722.50			\$ 110,722.50	\$0.00	Design	
	Botany Bay, Perseverance Bay and Red Hook Bay Watersheds (Combined) Project	Grant Engineering	Rumina Construction	FEMA	\$ 820,735.64			\$ 802,362.00	\$316,043.99	Construction	12/31/24
	Frenchman's Bay Watershed	Grant Engineering	Rumina Construction	FEMA	\$ 1,625,121.52			\$ 2,493,575.00	\$1,332,484.14	Construction	12/31/24
	Cyril E. King Watershed and Fortuna Bay Watershed (Combined) - Project 1	DPW	TBD	FEMA					\$10,237.50	Program Review	02/28/27
	Dorothea Bay Watershed (Combined) - PRJ 1	DPW	TBD	FEMA					\$11,400.00	Program Review	03/31/27
	Jersey Bay and Smith Bay Watershed (Combined) - Project 1	WOB	TBD	FEMA					\$0.00	Program Review	12/31/25
	Mandahl Bay Watershed - Project 1	WOB	DPW	FEMA					\$0.00	Program Review	06/30/24
	St. Thomas Bay Watershed (Combined) Project 1	WOB	TBD	FEMA					\$0.00	Program Review	12/31/25
	Retaining Wall (Rte 35)	DPW	Four Star Construction	FHWA	\$ 972,130.07			\$ 972,130.07	\$972,130.07	Completed	02/23/21
							STT TOTAL	\$ 5,456,222.07	\$2,874,395.90		
WI	Water Island Watershed Project	Grant Engineering	Grace Civil	FEMA	\$ 3,787,098.44			\$ 2,805,562.00	\$2,933,994.78	Close-out	03/30/24
STX/STT/STJ	Territory Wide Culvert Analysis AA	TBD	TBD	FEMA					\$0.00	Project Development	12/31/26
	Territory Wide Slope Stabilization Analysis AA	TBD	TBD	FEMA					\$0.00	Project Development	12/31/26
STT/STJ	Permanent Traffic Signs STT/STJ	DPW	Custom Builders	FHWA				\$ 1,523,960.00	\$1,471,602.58	Close-out	10/27/22
	VI ST ER DESIGN BUILD STT/STJ	Eastern Federal Lands	Island Roads Corporation	FHWA				\$ 24,290,274.04	\$25,265,025.65	Close-out	12/31/22
	Temp Traffic Control STT/STJ	DPW	Four Star Construction	FHWA				\$ 483,520.00	\$289,631.98	Completed	09/18/21
							STT/STJ TOTAL	\$ 26,297,754.04	\$27,026,260.21		
							TERRITORYWIDE TOTAL	\$ 59,441,523.11	\$48,307,278.64		

Federal Financial Report

Dept. Code	Grant Title	Grant Period	Amount Awarded	Amount Expended	Amount Remaining
610-DPW	Urbanized Area Formula Grant (FY'14-15)	08/31/2016 - 9/30/2024	\$ 3,690,323.00	\$ 3,284,999.83	\$ 405,323.17
610-DPW	Transit Operations & Maintenance Facility - STX	03/29/2016 - 10/30/2022	\$ 4,000,000.00	\$ 3,999,996.99	\$ 3.01
610-DPW	Urbanized Area Formula Grant (FY'16)	11/01/2016 - 9/30/2024	\$ 1,845,395.00	\$ 1,801,876.02	\$ 43,518.98
610-DPW	Urbanized Area Formula Grant (FY'17-18)	08/20/2019 - 03/30/2026	\$ 4,502,572.00	\$ 4,138,481.05	\$ 490,029.95
610-DPW	Urbanized Area Formula Grant (FY'19)	09/11/2019 - 03/30/2025	\$ 2,701,700.00	\$ 2,218,549.32	\$ 483,150.68
610-DPW	Urbanized Area Formula Grant (FY'20-21)	7/30/2022 - 3/30/2030	\$ 5,493,970.00	\$ 2,261,557.95	\$ 3,232,412.05
610-DPW	ER -Response, Recovery & Rebuilding Grant Part 1 of 2	5/14/2020 - 3/30/2028	\$ 971,400.00	\$ 642,284.41	\$ 329,115.59
610-DPW	ER -Response, Recovery & Rebuilding	3/25/2022 - 3/30/2026	\$ 449,242.00	\$ -	\$ 449,242.00
610-DPW	Bus Shelter Upgrade Discretionary Grant	08/20/2019 - 03/30/2025	\$ 445,640.00	\$ 19,600.00	\$ 426,040.00
610-DPW	La Reine Transfer Station Facility Discretionary Grant	08/16/2019 - 03/30/2024	\$ 1,696,405.00	\$ -	\$ 1,696,405.00
610-DPW	CARES ACT - FY'20 PPE's & Other	04/14/2021 - 03/30/2025	\$ 3,868,318.00	\$ 1,499,810.31	\$ 2,368,507.69
610-DPW	CARES ACT - FY'20 Cleaning & Sanitization Grant Part 2 of 2	6/22/2021 - 3/30/2025	\$ 232,642.00	\$ 143,270.06	\$ 89,371.94
610-DPW	FY'21 American Rescue Plan (ARP) Grant	8/9/2021 - 3/30/2025	\$ 2,103,786.00	\$ 1,359,553.67	\$ 744,232.33
610-DPW	FY'21 Areas of Persistent Poverty Grant - Transit Plan Update	7/18/2023 - 3/30/2030	\$ 375,000.00	\$ -	\$ 375,000.00
610-DPW	FY'21 & FY'22 FTA Passenger Ferry Grant - New Vessel STT/STJ	8/7/2023 - 3/30/2030	\$ 6,800,000.00	\$ 3,122,558.80	\$ 3,677,441.20
610-DPW	Urbanized Area Formula Grant (FY'22-23)	3/21/2024 - 3/30/2031	\$ 6,878,642.00	\$ -	\$ 6,878,642.00
610-DPW	Road Repairs - Frederiksted Town (C014DPWC20(VIP)	8/1/2018 - 7/31/2023	\$ 1,500,000.00	\$ 1,483,843.75	\$ 16,156.25
610-DPW	Phase II - Frederiksted Town Road Repairs - STX	6/3/2019 - 9/30/2024	\$ 996,265.00	\$ 996,264.10	\$ 0.90
610-DPW	C'sted Road Repairs - STX	1/1/2018 - 12/31/2024	\$ 1,155,000.00	\$ -	\$ 1,155,000.00
610-DPW	Estate Thomas (D22AP00073)	8/1/2022-9/30/2027	\$ 2,000,000.00	\$ -	\$ 2,000,000.00
610-DPW	Centerline Road Repairs - STJ	10/1/2020 - 9/30/2025	\$ 1,842,023.00	\$ 590,284.80	\$ 1,251,738.20
610-DPW	STJ Cruz Bay & Coral Bay Rehab (D19AP00119)	6/3/2019-9/30/2024	\$ 544,485.00	\$ -	\$ 544,485.00
610-dpw	Branded Signage	12/22/2023-12/9/2025	\$ 237,795.00	\$ -	\$ 237,795.00
610-dpw	Bike Path Design	12/22/2023-12/9/2025	\$ 500,000.00	\$ -	\$ 500,000.00

TOTALS \$ 54,830,603.00 \$ 27,562,931.06 \$ 27,393,610.94

ARPA Grant Agreements

		Amount Awarded	Amount Expended	Amount Remaining
1	STT Roads (2-28-2022 to 9-30-2024)	\$8,873,345.47	\$0.00	\$8,873,345.47
2	STX Roads (2-28-2022 to 9-30-2024)	\$19,326,958.36	17,447,978.03	\$1,878,980.33
3	STJ Roads (2-28-2022 to 12-31-2022)	\$2,000,000.00	1,998,975.01	\$1,024.99
4	Donoe and Northside Design (1-1-2023 to 11-30-2024)	\$5,613,205.50	4,074,978.69	\$1,538,226.81
5	Army Corp (12-21-2022 to 12-31-2024)	\$6,000,000.00	5,978,000.00	\$22,000.00
6	Norre Gade Restrooms (Completed)	\$50,000.00	50,000.00	-
7	STJ Restrooms (7-1-2022 to 11-30-2024)	\$500,000.00	-	500,000.00
8	BioDefense Air Filters (2-23-2022 to 2-23-2024)	\$228,520.00	228,520.00	-
9	Sweeper (11-18-2021 to 12-18-2022)	\$976,600.00	935,550.00	41,050.00
10	Temp Scanners (2-23-2022 to 2-23-2023)	\$14,647.50	14,647.50	-
11	Stormwater (12-21-2022 to 12-31-2025)	\$18,000,000.00	157,774.37	\$17,842,225.63
TOTALS		\$61,583,276.83	\$30,886,423.60	\$30,696,853.23

Federal Highway Administration Open Projects

Project Number	Project Description	AMOUNT OBLIGATED	AMOUNT EXPENDED	AMOUNT REMAINING
0318003	Bordeaux Bay Road, STT. Project begins at the intersection of Route 30, Fortuna Road and Rte. 318 (heading west). Approx. 2.3 mi.	\$392,034.39	\$392,034.39	\$0.00
753M001	Acquisition of Ferry Boat for St.Croix/St. Thomas Marine Route 753M	\$39,906.87	\$39,764.67	\$142.20
0032009	ISLANDWIDE PVMNT PRES. (PHASE VI) - STT SUPPLEMENTAL IS A 3R PROJECT FOR THE REHAB OF SEGMENT OF RTE. 32 EXTRACTED FROM 9999(108).	\$3,961,495.11	\$3,961,495.11	\$0.00
B030035	LONG BAY ROAD FROM LOVERS LANE INTERSECTION TO HAVENSIGHT MALL ENTRANCE INCLUDINGCENTERLINE ROAD FROM MANDELA CIRCLE TO 1ST AVENUE	\$437,533.72	\$437,533.72	\$0.00
0066011	Melvin Evans Highway Rehabilitation Project, St. Croix, Route 66	\$147,703.05	\$147,516.13	\$186.92
0066010	MELVIN EVANS HIGHWAY PROJECT- FROM PUBLIC SAFETY INTERSECTION TO EAST AIRPORT INTERSECTION ON RTE 66.	\$6,134,873.63	\$6,134,524.43	\$349.20
9999132	Statewide Planning and Research-Transportation Plan	\$739,181.84	\$737,746.34	\$1,435.50
9999133	MATERIAL TESTING LABS - TRAILERS & EQUIPMENT -Replaces SPR-008(1)	\$212,174.39	\$211,405.28	\$769.11
0010003	Permanent Repairs at various sites along Route 10, Centerline Road, St. John, USVI from damages due to TS Otto - Contract 1	\$1,223,272.48	\$1,223,272.48	\$0.00
9999131	Reconstruction of VI-33 (from VI-30 to VI-304) at Crown Bay (Phase II), St. Thomas.	\$3,610,575.91	\$3,610,549.98	\$25.93
0010004	Permanent Repairs Route 10 (MP 7.2 - 7.3 - 7.4), Centerline Road, St. John, USVI from damages due to TS Otto - Contract 2	\$1,484,875.54	\$1,484,875.46	\$0.08
0030039	Moravian Highway pavement rehabilitation,from intersection of Route 30 and 33 and int of Route 30 and Gasvaerks Gade 1.03 miles.	\$4,485,434.96	\$4,284,211.25	\$201,223.71
0078005	Route VI-32, St.Croix, SCENIC ROAD PHASE II - ROUTE 78; 3R/4R IMPROVEMENTS TO 1.2 MILE SECTION OF ROADWAY	\$3,820,000.00	\$3,422,135.78	\$397,864.22
A030001	This project is to fund CE and PE for the Long Bay Road, Bolongo Bay Road and approach rds to Turpentine Run Bridge	\$370,937.52	\$368,693.07	\$2,244.45
0020001	State Planning and Research Work Program FY2020	\$80,000.00	\$19,769.33	\$60,230.67
0022001	State Planning and Research Work Program FY2022	\$80,000.00	\$35,356.91	\$44,643.09
000E011	THIS IS AN ENHANCEMENT PROJECT TO DEVELOP MAIN STREET STT FROM GUTTETS GADE TO POST OFFICE SQUARE.	\$17,860,853.64	\$17,557,008.69	\$303,844.95
0037002	Permanent Repairs on Route 37, St. Thomas, VI due to damages caused by TS Otto	\$702,583.00	\$616,265.44	\$86,317.56
0753001	Pavement Reconstruction and Drainage Improvements on Route 753 Mt Welcome Road - Gallows Bay	\$3,787,875.60	\$2,452,039.79	\$1,335,835.81
9999124	Reconstruction of routes VI-72 and VI-709 in St. Croix. Phase VII of the Islandwide Pavement Pres. Project.	\$4,967,623.01	\$4,967,446.16	\$176.85
0023001	State Planning and Research Work Program FY2023	\$50,000.00	\$5,431.14	\$44,568.86
9999134	Islandwide Pavement Rehabilitation Phase VIII-STT - To provide funding for the repairs to segments of Rtes 30(Moravian Hwy) & 33.	\$822,125.48	\$822,125.48	\$0.00
TP15001	TRAINING PROGRAM - FY2015 TERRITORYWIDE	\$93,244.35	\$93,244.35	\$0.00
0016001	STATE(TERRITORIAL) PLANNING AND RESEARCH FOR FY2016, INCLUDES TRAINING PROGRAM, MATERIAL LAB EQUIP & RELATED SERVICES	\$182,346.29	\$179,301.27	\$3,045.02
0033007	This project is for the design and construction of the permanent repairs at the intersection of Routes 33 & 332 due to TS Otto	\$1,688,112.39	\$1,658,006.13	\$30,106.26
0314003	Fire Station Relocation - Functional Replacement of Hotel Company Fire Station as part of Veterans Drive Project DPC-34(1)	\$6,127,049.45	\$6,127,049.45	\$0.00

Project Number	Project Description	AMOUNT OBLIGATED	AMOUNT EXPENDED	AMOUNT REMAINING
0667001	Roadway, Drainage and Safety Improvements to Route 667 - Carlton Road, St. Croix, VI	\$3,485,572.00	\$3,110,372.21	\$375,199.79
A405001	THIS PROJECT IS TO FUND THE CONST ENGINEERING AND ROADWAY RECONSTRUCTION OF SCOTT FREE ROAD - PHASE I; Replaces NH-405(1)	\$1,376,683.34	\$1,376,614.22	\$69.12
VIER001	Preliminary Engineering, Construction Engineering and Related Activities for the Virgin Islands Emergency Relief Work managed by EFLHD in St. Thomas/St. John District	\$270,000.00	\$269,401.08	\$598.92
0075004	IMPROVEMENTS TO CLIFTON HILL CONNECTOR ROUTE 75 - PHASE 1. RECONSTRUCTION OF INT. OF RT 75 & RT 66 & ROADWAY IMPROVMNTS ON RTE 75.	\$8,235,348.74	\$3,789,643.89	\$4,445,704.85
VIER002	Preliminary Engineering, Construction Engineering and Related Activities for the Virgin Islands Emergency Relief Work - STX for projects managed by EFLHD	\$140,000.00	\$64,608.13	\$75,391.87
DBE2022	The VIDPW Disadvantaged Business Enterprise (DBE) Program will implement a Support Services Program to ensure a level playing field and foster equal opportunity for firms owned and operated by	\$30,763.66	\$0.00	\$30,763.66
0066013	This project is for Melvin Evans Highway Rehabilitation Project, St. Croix, Route 66 - Segment Number 2. This is the last of six segments of the GARVEE Project. This last segment utilizes funds from normal Fed-aid	\$11,676,303.00	\$7,535,421.98	\$4,140,881.02
0024001	State Planning and Research Work Program FY2024	\$1,030,000.00	\$0.00	\$1,030,000.00
0063002	This GARVEE funded project is to recognize the Debt service expense for Advance Construction Project for Road Rehabilitation/Improvements of Route 63. See Debt Service Line in the FY24 TTIP. This is NOT for	\$4,694,043.69	\$4,694,043.69	\$0.00
OJT2022	Support Services Project for the FY22 USDOT On-the-Job Training Program	\$45,000.00	\$0.00	\$45,000.00
OJT2023	On-the-Job Training Supportive Services (OJT/SS)	\$20,000.00	\$3,500.00	\$16,500.00
DBE2019	The Virgin Islands Department of Public Works' (VIDPW) On-the-Job Training & Support Services (OJT/SS) Program for FY 2019.	\$140,507.00	\$2,245.48	\$138,261.52
DBE2021	This project is FY21 Support Services funding from USDOT for the Disadvantaged Business Enterprise (DBE) Program	\$83,553.99	\$75.00	\$83,478.99
9999122	St. Thomas, Islandwide Pavement Pres. VII. Routes 30,38,39,301,303,334,394.	\$6,718,728.73	\$6,664,261.80	\$54,466.93
B405001	THIS PROJECT IS TO FUND THE CONST ENGINEERING AND ROADWAY RECONSTRUCTION OF SCOTT FREE ROAD - PHASE II; Replaces NH-405(1)	\$904,522.53	\$198,339.40	\$706,183.13
A034001	THIS PROJECT IS TO FUND THE FINAL DESIGN AND CONSTRUCTION OF VETERAN'S DRIVE ROADWAY, RT 30(REPLACES DPC34(1))	\$10,922,005.45	\$10,910,789.57	\$11,215.88
0038003	RAPHUNE HILL - PROJECT MANAGED BY EFLHD, Prelim Eng., Right of Way Acq, Const Eng., Project created to replace NH-38(2)	\$1,319,155.19	\$1,038,895.83	\$280,259.36
0066012	This GARVEE funded project is to recognize the Debt service expense for Advance Construction Project for Project Melvin Evans Highway Rehabilitation Project, St. Croix, Route 66.	\$10,058,665.04	\$10,058,665.04	\$0.00
0074001	This GARVEE funded project is to recognize the Debt service expense for Advance Construction Project for Road Rehabilitation/Improvements of Route 74, St. Croix, VI.	\$1,993,739.61	\$1,993,739.61	\$0.00
0076001	This GARVEE funded project is to recognize the Debt service expense for Advance Construction Project for Road Rehabilitation/Improvements of Route 76-Mahogany Road.	\$10,332,509.49	\$5,382,614.71	\$4,949,894.78
0081002	This GARVEE funded project is to recognize the Debt service expense for Advance Construction Project for Road Rehabilitation/Improvements of Route 81, St Croix, VI.	\$2,011,733.00	\$2,011,733.00	\$0.00
0085002	This GARVEE funded project is to recognize the Debt service expense for Advance Construction Project for Spring Gut Road (Rte 85). Proj. limits begins at the int. with the South Side Road (Rte 62) and ends south of the Tulipan Res. Community.	\$6,035,199.00	\$6,035,199.00	\$0.00
9999135	This GARVEE funded project is to recognize the Debt service expense for Advance Construction Project for Road Rehabilitation/Improvements of Routes 754, 75E and 75W.	\$2,011,733.00	\$2,011,733.00	\$0.00
9999136	This GARVEE funded project is to recognize the Debt service expense for Advance Construction Project for Road Rehabilitation/Improvements of Routes 702, 7029, 7027, 7027 & 7023.	\$2,011,732.99	\$2,011,732.99	\$0.00
A034002	This GARVEE funded project is to recognize the Debt service expense for Advance Construction Project for the Veterans Drive Improvements Project.	\$26,823,106.66	\$26,823,106.66	\$0.00
000E005	Rehabilitation of Rothchild Francis Square, transpo. enh. proj., on Kronprindsens Gade, Gen Gade to Gutters Gade, P.E.	\$9,402,299.57	\$9,361,896.19	\$40,403.38

Project Number	Project Description	AMOUNT OBLIGATED	AMOUNT EXPENDED	AMOUNT REMAINING
0017001	STATE(TERRITORIAL) PLANNING AND RESEARCH FOR FY2017, INCLUDES TRAINING PROGRAM, MATERIAL LAB EQUIP & RELATED SERVICES	\$139,115.44	\$137,600.04	\$1,515.40
0064005	Route 64 - Bridge Rehabilitation/Replacement	\$20,000.00	\$3,222.90	\$16,777.10
0075003	These HT 10 funds are for PE consultant services for PS&E and environmental documents for a segment of Rt 75 from Rt 70 to Rt 66.	\$1,475,239.18	\$1,457,018.55	\$18,220.63
0085001	Spring Gut Road (Rte 85) proj limits begins at the int. with the South Side Road (Rte 62) and ends south of the Tulipan Res. Comm	\$1,144,486.25	\$1,135,675.68	\$8,810.57
7025001	Route 7025 Bridge Rehabilitation Repairs	\$20,000.00	\$14,626.06	\$5,373.94
9999115	PROJ IS FOR THE DESIGN OF THE ST CROIX BIKE TRAIL FROM EST BLESSING AT HOVENSA INT.TO CRAMER'S PARK ALONG ROUTES 62, 624 AND 60.	\$994,208.64	\$387,117.37	\$607,091.27
9999119	Hurricane Omar Emergency Repairs. Rte 3017 and Rte 379, Charlotte Amalie, St. Thomas.	\$1,173,823.21	\$1,173,823.21	\$0.00
9999127	Permanent Road Repairs to Routes 104-1 and Routes 20 on St. John due to TS Otto damages - Contract 3	\$249,417.00	\$241,052.49	\$8,364.51
DBE0014	DBE FY13 ALLOCATION FOR SUPPORT SERVICES	\$9,330.00	\$7,069.39	\$2,260.61
DBE2016	The VIDPW Disadvantaged Business Enterprise (DBE) Program will implement a Support Services Program to ensure a level playing field and foster equal opportunity for firms owned and operated by disadvantaged individuals on USDOT-assisted contracts and procurements.	\$22,500.00	\$5,128.24	\$17,371.76
	TOTAL	\$195,880,075.92	\$174,739,873.85	\$21,140,202.07

