

COMMITTEE ON BUDGET, APPROPRIATIONS & FINANCE  
36<sup>TH</sup> LEGISLATURE OF THE VIRGIN ISLANDS

# POST AUDIT DIVISION

FISCAL YEAR 2026 BUDGET ANALYSIS

## Virgin Islands Housing Finance Authority

July 21, 2025



COMMITTEE ON BUDGET, APPROPRIATIONS & FINANCE  
36<sup>TH</sup> LEGISLATURE OF THE VIRGIN ISLANDS

# POST AUDIT DIVISION

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### STAFF CONTRIBUTORS

Dr. Theodora Philip .....**Post Auditor**  
Ms. Nikia Fleming .....**Assistant Post Auditor**  
Ms. Ameka Hydman.....Executive Assistant  
Ms. Odette Gordon.....Budget Analyst  
Ms. Ashley Wattley .....Budget Analyst  
Ms. Christina Colbourne.....Administrative Assistant  
Ms. Shirley Fahie .....Administrative Secretary

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## **VIRGIN ISLANDS HOUSING FINANCE AUTHORITY'S OVERVIEW**

The Virgin Islands Housing Finance Authority (VIHFA) was established to promote broader access to affordable housing and homeownership opportunities throughout the U.S. Virgin Islands. Founded on the principle of improving the quality of life for Virgin Islanders through stable and sustainable housing, the Authority was originally tasked with developing financing programs to support low- and moderate-income families.

Today, VIHFA's mandate has significantly expanded to meet the complex challenges of the modern housing landscape. In addition to providing affordable housing solutions, the Authority now oversees critical responsibilities related to disaster recovery, community development, and infrastructure resilience. As the designated grantee of substantial federal funding—particularly through programs such as the Community Development Block Grant–Disaster Recovery (CDBG-DR)—VIHFA is at the forefront of long-term recovery efforts and economic revitalization in the territory.

These efforts are guided by a Board of Directors, which consists of the following members:

- Commissioner Jean-Pierre Oriol – Chairperson
- Carmen M.W. Hedrington – Vice-Chairperson
- Maureen Burke-Ventura – Secretary
- Julio Rhymer Sr - Member

The Authority's emphasis is to focus on the following:

- Low Income Housing Tax Credits
  - VIHFA is designated as the Housing Credit Agency for the Virgin Islands.
  - Allows effective funding for 80% of the development costs for properties from the sale of Federal Income Tax Credits sold to U.S. corporations.
    - Allow properties to be rented at rates below the market price.
- Home Program
  - A federal formula-allocation grant designed to expand the supply of decent affordable housing for low and very low-income families by providing grants to states and local governments. The amount of the annual allocation for each jurisdiction is determined by formula based on the annual Congressional appropriation.
- Community Development Block Grant (CDBG)
  - A federal formula-allocation grant which has as its primary objective the development of viable urban communities by providing decent housing, suitable living environment, and expanded economic opportunities, CDBG monies are typically sub-granted to non-profit organizations (subrecipients) to implement eligible public service programs or capital projects.
- Capital Development Block Grant (CDBG), Local Subsidies and the Local Affordable Housing Tax benefits
  - Help reduce the cost of constructing affordable housing by receiving funds from the CDBG and other local subsidies in conjunction with the Local Affordable Housing Tax benefits.
- Local Subsidies and the Local Affordable Housing Tax benefits

- Help reduce the cost of constructing affordable housing through infrastructure subsidies, below market rate grants/loans and other local subsidies in conjunction with the Local Affordable Housing Tax benefits.

The Authority is composed of six (6) services providing units: Homeownership, Planning and Construction, Federal Programs, Collections and Servicing, Accounting, Rental Properties and CDBG-Disaster Recovery.

### VIRGIN ISALNDS HOUSING FINANCE AUTHORITY AT A GLANCE

For Fiscal Year 2025, the Virgin Islands Housing Finance Authority was appropriated **\$2,000,000** from the General Fund to support its operational needs. As of July 17th, VIHFA has received **\$1,499,940** in allotments, representing approximately **75%** of the total approved appropriation. Of the allotted funds, **\$1,333,380** has been obligated and expended, with the majority allocated to **payroll costs**, the remaining balance of the appropriation is anticipated to support ongoing administrative operations

VIHA's Financial Overview

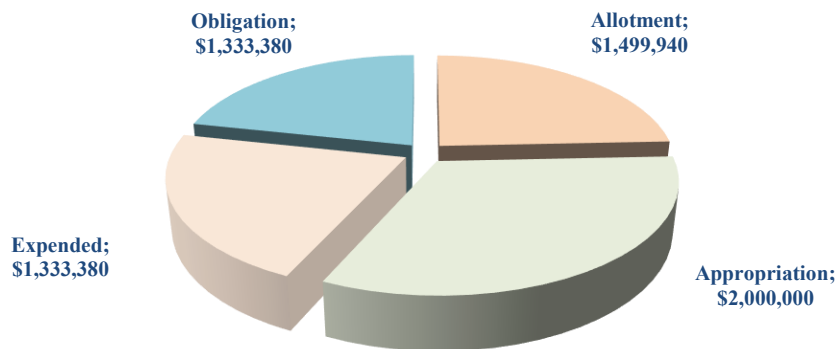


Exhibit I

During the Authority's Fiscal Year 2025 appearance before the Committee on Budget, Appropriations, and Finance, testimony was provided outlining key challenges and planned initiatives for the fiscal year. *Exhibit II* provides an update on the current status of these initiatives and issues, reflecting the progress made to date. In contrast, *Exhibit III* outlines the Authority's strategic goals and priorities for Fiscal Year 2026, offering a forward-looking perspective on its operational and programmatic focus.

FY 2025 INITIATIVES	UPDATE
Successfully administer the Community Development Block Grant Disaster Recovery Funds inclusive of Mitigation and Electrical Grid Grant.	Ongoing
Successfully administer the Emergency Rental Assistance Program, CDBG-CV, ESG-CV, and the Homeowner Assistance Program.	Ongoing – Scheduled to expire <b>September 30, 2025</b>
Ensure new Housing Developments in the Territory are on schedule – “Fortuna, Mt. Pleasant, Multi-Purpose Complex, and Queen Louise Home”.	Ongoing
Timely reimbursements of Federal Funds.	Ongoing
Develop VIHFA Strategic Plan	Initial Planning Phase
Repair and upgrade the St. Thomas and St. Croix Office Building	Ongoing

Exhibit II

FY 2026 GOALS
<p><b>Enhance Community Engagement and Support</b>—Establish strong relationships with local communities, residents, and stakeholders. This can be achieved through regular meetings, feedback sessions, and outreach programs that raise awareness of available services. Building trust and understanding the specific needs of the community can lead to better housing solutions and increased participation in programs.</p>
<p><b>Implement Sustainable Housing Solutions</b>—Focus on developing and promoting energy-efficient and sustainable housing models that reduce long-term costs for residents. This could involve retrofitting existing homes, incorporating green building practices in new developments, and providing residents with education on energy conservation. Sustainability not only helps reduce expenses but also enhances the quality of life in the community.</p>

Exhibit III

The Authority also highlighted a few challenges to include:

***Delayed disbursements: Stamp Tax Collections***

Pursuant to Act No. 8465, Section 12, 50% of the proceeds from the accrued *Stamp Tax* are allocated to the General Fund, while the remaining 50% is directed to the Land Bank Fund. These funds are intended for use by the Virgin Islands Housing Finance Authority to support the acquisition of land and the development of affordable housing and homeownership opportunities across the Virgin Islands.

The last disbursement to the Authority was received in **September 2022**, at which time a remaining balance of approximately **\$1.8 million** was still owed. When combined with unpaid distributions for **Fiscal Years 2023 and 2024**, VIHFA is currently owed an estimated **\$20 million** in outstanding Stamp Tax collections. The delay in disbursement continues to hinder the Authority's ability to execute critical land acquisition and housing initiatives, further impacting progress toward its affordable housing mandate.

***Emergency Rental Assistance Program (ERAP)***

A funding source which was previously recaptured (ERA1), the VIHFA has actively advertised the benefits of this program. During the current fiscal year, the ERA2 Program has successfully processed 453 applications, approving a total of \$3.2 million in financial assistance for eligible residents. This total includes approximately \$2.7 million in rental assistance and \$500,000 in utility assistance, supporting households in maintaining housing and essential services.

***Timely drawdown and reimbursement of Federal Funds***

In Fiscal Year 2025, the U.S. Department of the Treasury released an additional disbursement of **\$5,512,187.55** in Emergency Rental Assistance Program 2 (ERA2) funds on January 17, 2025. According to the Virgin Islands Housing Finance Authority, this disbursement represented the entire balance of previously undrawn funds remaining from the territory's ERA2 allocation. The release of these funds is expected to support continued efforts to stabilize housing for eligible renters impacted by the economic effects of the COVID-19 pandemic. Funding remains available for use through September 30, 2025.



An overview of projects supported by ARPA's funds includes the following:

ARPA Project:	ERA1	ERA2	HAF	HOME ARP
Project End Date:	9/30/2022	9/30/2025	9/30/2026	9/30/2030
Total Award:	\$ 4,932,918.10	\$ 18,373,958.50	\$ 8,521,959.00	\$ 3,325,878.00
Total Award Received:	\$ 21,315,497.10	\$ 18,373,958.50	\$ 8,521,959.00	\$ -
Total Recaptured:	-\$ 16,382,579.00	\$ -	\$ -	\$ -
Obligated:	\$ 4,932,918.10	\$ 14,887,325.03	\$ 5,011,868.14	\$ -
Expended:	\$ 4,932,918.10	\$ 12,922,179.15	\$ 5,011,868.14	\$ -
Funds Remaining:	\$ -	\$ 5,451,779.35	\$ 3,510,090.86	\$ 3,325,878.00

**Exhibit IV**

With the exclusion of ERA 1, which VIHFA no longer has access to, the Authority provided a progress report on the administration of \$30.1M in available funding to support housing initiatives. Namely, Emergency Rental Assistance (ERA), the Homeowners Assistance Fund (HAF) and the HOME ARP which received approval in the 2<sup>nd</sup> quarter of the fiscal year and came online in the 3<sup>rd</sup> quarter. Projects supported by the HOME ARP funding source are slated to begin this month.

### **FUND FLOW ANALYSIS**

The Authority's Fiscal Year 2025 Fund Flow analysis outlines the Virgin Islands Housing Finance Authority budget across five key components: appropriation, allotment amount, obligations, expenditures, and balance available; and notes that the obligations reflect commitments made through September 30, 2025. This analysis can be viewed as **Exhibit V**.

Dept.	Fund Source	Appropriation	OCB Allotted as of July 17, 2025	Obligated	Expended as of June 30, 2025	Balance	Remarks
VIHFA	General	\$2,000,000	\$1,499,940	\$1,333,380	\$1,333,380	\$500,060	<b>\$166,560</b> of the allotted amount remains unobligated

**Exhibit V**

Appropriated in support of administrative operations, the outstanding 25% of funds allocated to VIHFA should be expended by the end of the fiscal year.

### **FISCAL YEAR 2026 BUDGET SUMMARY**

The Virgin Islands Housing Finance Authority submitted its projected Fiscal Year 2026 budget totaling **\$28,925,235**. Of the **\$2,000,000** proposed government appropriation from the General Fund, **\$1,293,000** is allocated to Personnel Services and **\$707,000** for Fringe Benefits. The projected transfer from the VIHFA to VI Housing Management (VIHM) is **\$175,000**. **Exhibit V** displays the actual expenditures (**inclusive of all funding sources**) reported by the VI Housing Finance Authority for Fiscal Year 2024, expenditures to date for Fiscal Year 2025 and the projected for Fiscal Year 2026, the difference and variance.

Description	FY 2024 Actuals	FY 2025 Expenditures to date 5/31/2025	FY 2025 Revised Budget	FY 2026 Recommendation	Variance	% Change
<b>General Fund:</b>						
Personnel Services	\$6,976,933.00	\$5,702,909.00	\$8,619,604.00	\$9,013,094.00	\$393,490.00	4.57%
Fringe Benefits	\$2,902,517.00	\$2,206,619.00	\$3,823,801.00	\$4,279,984.00	\$456,183.00	11.93%
Supplies	\$299,127.00	\$515,167.00	\$169,752.00	\$668,069.00	\$498,317.00	293.56%
Other Services and Charges	\$9,212,153.00	\$6,530,153.00	\$12,799,032.00	\$13,719,088.00	\$920,056.00	7.19%
Utilities	\$322,061.00	\$214,896.00	\$377,500.00	\$500,000.00	\$122,500.00	32.45%
Capital Outlays	\$35,904.00	\$33,278.00	\$784,940.00	\$745,000.00	-\$39,940.00	-5.09%
<b>Total General Fund</b>	<b>\$19,748,695.00</b>	<b>\$15,203,022.00</b>	<b>\$26,574,629.00</b>	<b>\$28,925,235.00</b>	<b>\$2,350,606.00</b>	<b>8.85%</b>

**Exhibit VI**

\*293% variance in supplies are for computer software, upgrades and the purchase of copiers.

## **PERSONNEL SERVICES**

The Governor has recommended a General Fund appropriation of **\$2,000,000** to cover salaries and fringe benefits for Fiscal Year 2026.

*Exhibit VI* displays the total personnel data submitted by the VI Housing Finance Authority for Fiscal Year 2026:

- 105 Filled Positions - \$8,460,846.00
- 6 Vacant Positions – \$393,248.00

Virgin Islands Housing Finance Authority			Position Classification					
Fiscal Year 2025			Unclassified		Classified			Adjustments
Fund Name	Pos #	FY 2025 Budget	Pos #	Total	Pos #	Total		Total
General Fund Misc. – 0100	121.00	\$8,619,604.00	121.00	\$8,619,604.00	0.00	\$0.00		\$0.00
Grand Total	121.00	\$8,619,604.00	121.00	\$8,619,604.00	0.00	\$0.00		\$0.00

Virgin Islands Housing Finance Authority			Position Classification					
Fiscal Year 2026			Unclassified		Classified			Adjustments
Fund Name	Pos #	FY 2026 Budget	Pos #	Total	Pos #	Total		Total
General Fund Misc. – 0100	111.00	\$8,854,094.00	111.00	\$8,854,094.00	0.00	\$0.00		\$0.00
Grand Total	111.00	\$8,854,094.00	111.00	\$8,854,094.00	0.00	\$0.00		\$0.00

**Exhibit VII**

The VI Housing Finance Authority reported the following staffing activities for Fiscal Year 2025:

- 1 Dismissal – Chief Operating Officer (St. Croix District) - \$140,000.00
- 1 Resignation – Director of Procurement (St. Thomas/St. John District) - \$105,000.00
- 1 Resignation – CDBG-DR Environmental/NEPA Specialist (St. Croix) - \$64,000.00
- 1 Dismissal - Eligibility Reviewer (St. Thomas/St. John District) - \$49,920.00
- 1 Resignation – Disaster Recovery Accountant (St. Croix District) - \$64,480.00
- 1 Resignation – Contracts Administrator (St. Croix District) - \$65,000.00
- 1 Retired – Director of Accounting (St. Thomas/St. John District) - \$105,000.00
- 1 Resignation – Emergency Solutions Grant Coordinator (St. Thomas/St. John District) - \$51,480.00
- 1 Resignation – DR Compliance & Monitoring Specialist (St. Croix District) - \$68,200.00
- 1 Retired – Collection & Service Processor III (St. Thomas/St. John District) - \$70,000.00

**\$719,080 in separations throughout the fiscal year**



- 1 New Hire – Receptionist (St. Thomas/St. John District) - \$33,000.00
- 1 New Hire – Recovery Risk Management Office (St. Thomas/St. John District) - \$90,000.00
- 1 New Hire – Receptionist (St. Croix District) - \$33,000.00
- 1 New Hire – Procurement Officer (St. Croix) - \$62,000.00
- 1 New Hire – Housing Project Manager (St. Thomas/St. John District) - \$85,000.00
- 1 New Hire – Director of Procurement (St. Thomas/St. John District) - \$115,000.00
- 1 New Hire – Disaster Recovery Finance Manager (St. Croix) - \$90,000.00
- 1 New Hire – Construction Manager (St. Thomas/St. John District) - \$70,000.00
- 1 New Hire – Disaster Recovery Accountant (St. Croix District) - \$54,080.00
- 1 New Hire – Director of Communication (St. Croix District) - \$90,500.00
- 1 New Hire – ERAP Team Manager (St. Croix District) - \$62,400.00
- 1 New Hire – Accountant II (St. Thomas/St. John District) - \$65,000.00
- 1 New Hire – Human Resources Administrator (St. Thomas/St. John District) - \$97,000.00
- 1 New Hire – Program Support Specialist (St. Thomas/St. John District) - \$50,000.00

**\$996,980 in new hires throughout the fiscal year**

## LEASES

*Exhibit VIII* presents a comprehensive listing of all leasehold properties currently rented by the Virgin Islands Housing Finance Authority. The exhibit includes details on property locations, lease terms, and associated costs.

Vendor's Name	Address	Type of Business	Lease Start	Lease End	Total Annual Rent Collected	Comments
Altagracia Peguero-Hernandez and Jose Cuevas d/b/a Candi's Barber Shop & Beauty Salon	3202 Demarara Plaza, BAY NO. 5 St. Thomas, VI 00802	Barber and Beauty Salon	11/1/2022	10/31/2025	\$15,300.00	N/A
Candi's Spa	3202 Demarara Plaza, BAY NO. 4 St. Thomas, VI 00802	Spa	6/1/2024	5/31/2027	\$18,000.00	Option to renew for an additional 1 year, at the expiration of the term
Custom Builders (Parcel No. 148-325-1 Anna's Retreat)	Parcel No. 148-325-1 Anna's Retreat St. Thomas, VI 00802	General Contractor	11/1/2009	10/31/2028	\$1,755.00	Option to renew for an additional five years, at the expiration of the term
Custom Builders (Parcel No. 148-325-2 Anna's Retreat)	Parcel No. 148-325-2 Anna's Retreat St. Thomas, VI 00802	General Contractor	7/1/2012	6/30/2034	\$2,922.00	Option to renew for an additional ten years, at the expiration of the term
Forever Flowers	3202 Demarara Plaza, BAY NO. 3 & 5 St. Thomas, VI 00802	Flower and Gift Shop	8/1/2022	7/31/2025	\$30,600.00	Option to renew for an additional three years, at the expiration of the term
Greenridge Guavaberry Farm, LLC	Parcel No. 119 Estate Bordeaux St. Thomas, VI 00802	Farming	11/1/2016	10/31/2036	\$892.00	N/A
Office of the Inspector General	Building No. 1, First Floor, Suite 8 Plot A Lagoon Street Complex, F'sted, VI 00840	Office Space	8/1/2019	7/31/2028	\$19,500.00	Option to renew for an additional one year

Vendor's Name	Address	Type of Business	Lease Start	Lease End	Total Annual Rent Collected	Comments
Office of the Lieutenant Governor	Building No. 1, Second Floor, Suite 5A Plot a Lagoon Street Complex, F'sted, VI 00840	Office Space	7/1/2018	6/30/2026	\$9,165.00	Option to renew for an additional two years, at the expiration of the term exercised.
Office of the Lieutenant Governor, Tax Assessor's Office	Building No. 1, Second Floor, Plot A Lagoon Street Complex, F'sted, VI 00840	Office Space	7/1/2015	6/30/2024	\$3,504.00	Option to renew for an additional two years, at the expiration of the term exercised.
Parkco / CER 1988, Inc.	Plot No. 33-A & 34-AA Portion of 33-B and 34-B Strand Street, C'sted VI 00820	Parking Lot	12/1/2006	11/30/2026	\$9,359.00	N/A
St. Patrick's Catholic Church	Parcel No. 9,10A and 10B Prince Street and 61B Hospital Street F'sted, VI 00840	Church	4/1/2003	3/31/2033	\$900.00	Option to renew for an additional ten years, at the expiration of the term.
Tourism Industries, Inc. d/b/a Budget Rent a Car, Inc.	Plot No. 1A, Plot No. 1C and Plot No. 1D Prince Street C'sted, VI 00820	Car Rental Company	12/1/2020	11/30/2025	\$6,000.00	Option to Renew for an additional five years, at the expiration of the term
United States Postal Service	3C-C Estate Fortuna, St. Thomas, VI 00820	Kiosk Mail and Box Rental - Fortuna	7/1/2022	6/30/2027	\$1.00	Option to renew for two five-year periods, at the expiration of the term
VITEL Cellular, Inc.	Parcel No. R-1 of Tract No.1 Estate Nazareth No. 1 Red Hook Quarter St. Thomas, VI 00802	Technology	8/1/2019	7/31/2025	\$12,000.00	Option to renew for five additional option terms of three years each.
St. Croix Elderly Housing, Inc.	11-A, 11-B, 12 and 13 fronting on Queen St and 62, 63-A, 63-B, 64-A, 64-B, 65-B fronting on Prince Street F'sted, VI 00840	Housing	12/12/1991	11/30/2066	\$75.00	N/A
St. Croix Services for the Developmentally Disabled, Inc.	Plots 1-A Hill Street & 59,60,60-B & 61 Prince Street, Part of No. 15 Queen Street F'sted, VI 00840	Lots	12/12/1991	11/30/2066	\$75.00	N/A
St. Croix Services for the Chronically Mentally III, Inc.	Plots 1, 2 and 3A Smith Street, 21A/21B and 22 Strand Street, 25A and 25B Market Street Christiansted, VI 00820	Lots	12/12/1991	11/30/2066	\$75.00	Vacant
				<b>Total</b>	<b>\$130,123.00</b>	

**Exhibit VIII**

## VIHFA BANK ACCOUNTS

The Authority indicated having as a combined account balance of **\$244,703,742.63** as of May 31, 2025, A summary of accounts has been compiled in *Exhibit IX*.

G/L Account	Bank	Name	Oct-24	Oct 24 - 5/31/25 Total Deposit	Oct 24 - 05/31/25 Total Credit	Reconciled Accounts as of 5/31/2025
11001-1-000-000	First Bank	Special Funds				
11002-1-000-000	First Bank	Housing Development Fund	\$15,021,579.74	\$216,278.80	\$1,932,482.18	\$13,305,376.36
11003-1-000-000	Banco Popular	Payroll Development Fund	\$1,143,433.85	\$5,318,718.33	\$6,138,700.72	\$323,451.46
11004-1-000-000	Banco Popular	Mtge. Checking Escrow- New	\$403,301.32	\$1,015,936.01	\$256,782.67	\$1,162,454.66
11005-1-000-000	First Bank	Home Invest Partnership Program	\$1,014,381.77	\$14,629.47	\$202,003.59	\$827,007.65
11006-1-000-000	Banco Popular	Mtge Earnest Deposit	\$105,665.77	\$153.30		\$105,819.07
11007-1-000-000	Banco Popular	Mtge Ins & Property Tax Escrow	\$25,727.59	\$177,384.07	\$101,445.93	\$101,665.73
11008-1-000-000	First Bank	Warranty Account	\$1,080.67	\$0.00	\$72.50	\$1,008.17
11009-1-000-000	First Bank	Hope III Proceeds	\$181,392.08	\$211.21		\$181,603.29
11010-2-000-000	First Bank	Clearing Account	\$63,083.29	\$45,548.80	\$1,238.82	\$107,393.27
11011-1-000-000	Banco Popular	Mtge. Checking-Old – Moderate Income	\$894,253.59	\$400,000.00	\$1,055,000.00	\$239,253.59
11012-1-000-000	First Bank	CDBG & Emer. Shelter	\$122,640.33	\$515,979.16	\$515,941.51	\$122,677.98
11013-1-000-000	Banco Popular	Veterans Loan	\$1,284,697.98	\$1,835.11		\$1,286,533.09
11014-1-000-000	Banco Popular	Homestead Home Loans	\$5,114,413.30	\$7,402.13	\$36,901.00	\$5,084,914.43
11016-1-000-000	Banco Popular	3LIHTCP	\$849.27	\$0.00	\$0.00	\$849.27
11017-1-000-000	Banco Popular	Affordable Housing	\$48,342.02	\$70.07	\$0.00	\$48,412.09
11019-1-000-000	First Bank	NSP	\$253,649.75	\$0.00	\$0.00	\$253,649.75
11021-1-000-000	Banco Popular	Contractor's Line of Credit	\$60,277.68	\$250,000.00		\$310,277.68
11022-1-000-000	Banco Popular	Reg. Loan Checking Acct.	\$353,883.78			\$353,883.78
11023-1-000-000	First Bank	Emergency Rental Assistance Program	\$4,595,140.18	\$5,532,057.84	\$3,035,019.78	\$7,092,178.24
11025-1-000-000	Banco Popular	Operating New Banco	\$136,102.72	\$2,405,732.00	\$2,333,893.49	\$207,941.23
11026-1-000-000	Banco Popular	EMERGENCY HOME REPAIRS VI	\$740,818.57	\$51,621,168.27	\$51,621,168.27	\$740,818.57
11027-1-401-600	First Bank	CDBG-DR	\$37,680,461.36	\$103,698,863.21	\$140,975,008.26	\$404,316.31
	First Bank	CDBG-MITIGATION PROGRAM	\$98,580.00	\$35,237,641.70	\$35,219,597.20	\$116,624.50
	First Bank	CDBG-EGRID	\$500.01	\$0.00	\$0.00	\$500.01
11028-1-000-000	First Bank	Homeowner Assistance Program	\$4,913,394.58	\$20,161.33	\$806,734.05	\$4,126,821.86
11029-1-000-000	Banco Popular	Insurance Proceeds	\$145,171.56	\$0.00	\$0.00	\$145,171.56
11030-1-401-610	First Bank	Homeowner Rehab & Reconstruction Escrow Account	\$1,489,169.10	\$89,863.01	\$402,852.82	\$1,176,179.29
11031-1-401-614	First Bank	Rental Rehab & Reconstruction Escrow Account	\$2,987.94	\$0.00	\$0.00	\$2,987.94
		<b>VIHM ACCOUNTS</b>				
11000-1-000-000	Banco Popular	VIHM -Operating Account	\$30,304.06	\$47,483.41	\$68,899.84	\$8,887.63

**Exhibit IX**

## **PROFESSIONAL SERVICE CONTRACTS**

*Appendix II* provides a detailed listing of the Virgin Islands Housing Finance Authority's professional service contracts for Fiscal Year 2026, totaling **\$986,792.64**. The appendix outlines the scope, value, and purpose of each contract.

## **FEDERAL GRANTS**

The VI Housing Finance Authority administers seven (7) Federal Grants. The following grants and its sub-grantees are listed below:

**Grant:** Emergency Solutions Grant (ESG)

**Grantor Agency:** U.S. Department of Housing and Urban Development (HUD)

**Grant Description:** The Emergency Solutions Grant is a federal formula-allocation block grant which provides grants to state and local governments for a number of activities as follows: (1) the rehabilitation or conversion of buildings for use as emergency shelters for the homeless; the payment of certain related shelter operating expenses; and also for expenses related to the provision of essential services for persons housed in shelters; (2) street outreach services for unsheltered, chronically homeless persons; (3) homeless prevention and rapid re-housing services for persons who are literally homeless or at imminent risk of homelessness. ESG funds are typically sub-granted to non-governmental entities (i.e., non-profits or faith-based organizations).

**Amount:** \$149,531.00

**Sub-Allocations:**

Homeless services (emergency shelter; street outreach) - \$78,501

Homeless prevention/rapid re-housing - \$59,815

Program Administration - \$11,215

**Grant:** HOME Investment Partnership (HOME)

**Grantor Agency:** U.S. Department of Housing and Urban Development (HUD)

**Grant Description:** The main purpose of the HOME Program is to expand the supply of decent, affordable housing for very low and low-income families through the provision of grants to states and local governments. Jurisdictions have great flexibility in designing their local HOME Program. In the Territory, HOME funds are primarily used to provide direct subsidy assistance to first-time homebuyers.

**Amount:** \$796,475.00

**Sub-Grantees:** First Time Homebuyers

**Grant:** Community Development Block Grant (CDBG)

**Grantor Agency:** U.S. Department of Housing and Urban Development (HUD)

**Grants Description:** Community Development Block Grant (CDBG) is a HUD formula allocation grant, which has as its primary objective the development of viable urban communities by providing decent housing, suitable living environment, and expanded economic opportunities. Each funded project must meet at least one national objective as follows: prevention or elimination of slums and blight; address an urgent need; primary benefit to persons of low and moderate income. Benefit to low/mod income persons is where either (1) at least 51% of the area residents are low-income or (2) the activity benefits a population general presumed to be low-income or (3) housing

is created that will be restricted to occupancy by low-income households or (4) jobs are created/retained and at least 51 % of the jobs will be held by or available to low/mod income residents.

**Amount:** \$1,804,687.00

**Sub-Grantees:**

Program Year	Activity Name	Program	Funded Amount
2024	VIRCD After-School and Summer Enrichment Program	CDBG	\$35,000.00
	Wesley Methodist Church After-School Program	CDBG	\$35,000.00
	CCVI Soup Kitchen – St. Thomas	CDBG	\$25,000.00
	CCVI Soup Kitchen – St. John	CDBG	\$25,000.00
	Caribbean Center for Boys & Girls Out of School Program – Christiansted	CDBG	\$25,000.00
	Caribbean Center for Boys & Girls Out of School Program – Frederiksted	CDBG	\$25,000.00
	The Village Case Management Expansion Program	CDBG	\$18,263.00
	CCVI Soup Kitchen – St. Croix	CDBG	\$25,000.00
	CCVI Shelter (Bethlehem House) Reconstruction Project	CDBG	\$301,874.80
	Our Lady of Mount Carmel Homeless Facility Construction Project	CDBG	\$300,000.00
	CCVI Light of Christ Shelter (Bethlehem House) Renovation Project	CDBG	\$320,000.00
	WCSC Transitional Housing and Facilities Expansion Project	CDBG	\$308,611.80
	CDBG Program Admin	CDBG	\$360,937.40
		<b>CDBG</b>	<b>\$1,804,687.00</b>

**Grant:** Housing Counseling Program

**Granter Agency:** U.S. Department of Housing and Urban Development (HUD)

**Grant Description:** The Housing Counseling grant is used to offset the cost of financial counseling and first-time homebuyers counseling programs. The main focus of the VIHFA's housing counseling initiative is the provision of counseling and education to assist potential homebuyers.

**Amount:** \$52,107.00

**Sub-Grantees:** N/A

## Virgin Islands Housing Finance Authority COVID -19 Grants

**Grant:** Community Development Block Grant - CARES Act

**Grantor Agency:** US Department of Housing and Urban Development (HUD)

**Grant Description:** CDBG-CV was a one-time supplemental allocation of CDBG funds made available to the jurisdiction to support activities to prevent, prepare for, and respond to COVID-19 potentially including, but not limited to assistance for housing stabilization (emergency assistance with rent, mortgage, utilities); shelter and support for at-risk populations; public services to support at-risk and vulnerable populations (transportation, meals, emergency assistance, training and capacity development among agencies); internet connectivity and use (extension of service, connection, training, technical assistance to students and other users); infrastructure/construction projects that contribute to COVID-19 prevention and response; assistance for businesses and micro-enterprises; other activities that prevent, prepare for and respond to the coronavirus which will be identified for consideration of implementation, needs, and capacity; and, lastly, program administration expenses. VIHFA also anticipates utilizing funds for additional eligible activities authorized under the Notice of Program Rules, Waivers and Alternative Requirements or otherwise allowed by HUD policy, guidance, and approved waivers.

Pursuant to program guidelines, at least 70% of the funded activities will benefit persons of low and moderate income. ***This grant expires Sept 30, 2026.***

Grant Amount: \$1,132,472.00 (CDBG-CV1) Round 1  
 \$566,236.00 (CDBG-CV2) Round 2  
 \$1,125,437.00 (CDBG-CV3) Round 3  
 Total Amount: **\$2,824,145 CDBG CARES ACT GRANTS**

**Sub-Grantees:**

Program Year	Activity Name	Funded Amount
2023	The Harvey Community Health Pilot Program	\$254,184.83
	VIRCD Classroom Retrofitting Project	\$40,000.00
	STJ Rescue – Oxygen and Portable Oxygen Project	\$142,445.00
	FRC Youth Counseling – St. Thomas & St. John	\$50,000.00
	Community Action Now! – NewRock VI Youth Build Pilot Program	\$112,680.00
	FRC Safe House Renovation Project	\$750,000.00
	St. Thomas Boys & Girls Club Covid-19 Program	\$40,000.00
	Project Promise Covid-19 Covid	\$100,000.00
	Mon Bijou Covid-19 Program	\$20,006.17
	Community First Bathroom and Isolation Unit Construction Project	\$750,000.00
	CDBG-CV Program Administration	\$564,829.00
		<b>\$2,824,145.00</b>

**Grant:** Emergency Rental Assistance

**Grantor Agency:** U.S. Treasury

**Grant Description:** This grant provides financial assistance to qualifying residents who experienced financial hardship during and due directly/indirectly to the COVID-19 pandemic. Eligible residents may qualify for up to 18 months of financial assistance which covers rental, utility, and other expenses related to housing. This grant also provides funding to support housing stability services which are administered by Legal Services of the Virgin Islands. Housing stability and eviction prevention services include mediation between landlords and tenants, housing counseling, legal services or attorney's fees related to eviction proceeding and maintaining housing stability.

**Grant Amount:** \$4,932,918.10 ERA1 *utilized from \$21.3M awarded* Expired Sept. 30, 2022  
 \$18,373,958.50 ERA2 **This grant expires Sept. 30, 2025**

**Subrecipient(s):** Legal Services of the Virgin Islands

**Allocated:** \$1,837,395.85

**ERAP Payments to date:** \$17,284,224.21

**Grant:** Homeowner Assistance Fund (HAF)

**Grantor Agency:** U.S. Treasury

**Grant Description:** This grant provides funding for housing assistance to support eligible homeowners within the territory who have experienced financial hardship due to the COVID-19 pandemic. HAF funds will provide financial assistance for mortgage reinstatement, mortgage payment, mortgage principal reduction, homeowner displacement (foreclosure) prevention, homeowner delinquent property taxes, delinquent HOA/condominium fees, past due utilities and homeowner's insurance.

**Grant Amount:** \$8,521,959.00

**This grant expires September 30, 2026**

**HAFP Payments to Date:** \$3,858,586.47



## LOCAL GRANTS

The Virgin Islands Housing Finance Authority will not receive any Local Grants for Fiscal Year 2026.

## VENDORS

*Exhibit X* depicts lease agreements held between VIHFA the vendors listed below totaling **\$741,413.25**.

Vendor's Name	Type of Business	Annual Payment (FY 25)	Contract Execution Date	Contract Expiration Date	Eviction Proceedings	Monthly Base Rent	Monthly CAM Charges	Sq. Ft.	Total Monthly Rent
International Capital and Management Company, LLC - 2nd Floor	Office Rental	\$279,143.24	3/1/2020	2/28/2026	No	\$23,387.50	N/A	5,613	\$23,387.50
56 King Street LLC	Office Rental	\$237,768.13	2/1/2024	1/31/2029	No	\$25,597.40	N/A	7,331	\$25,597.40
2B King Street LLC c/o The Gary J. Gorman Legacy Trust	Office Rental	\$60,000.00		Month to Month	No	\$5,000.00	NA	3,700	\$4,656.25
Bovoni Springs Management	Laydown Yard	\$164,501.88	10/28/2022	9/30/2025	No	\$13,708.49	N/A	1.8 Acres	\$13,708.49
	<b>TOTAL</b>	<b>\$741,413.25</b>				<b>\$67,693.39</b>	<b>\$ -</b>		<b>\$67,693.39</b>

**Exhibit X**

## VEHICLES

The Authority has thirteen (13) vehicles in the St. Thomas/St. John district, and thirteen (13) on the island of St. Croix for a total of twenty-six (26) vehicles. *Appendix III* depicts a detailed listing of vehicles currently being utilized by VIHFA.

## OUTSTANDING VENDOR PAYMENTS

The Virgin Islands Housing Finance Authority has no Outstanding Vendor Payments.

## SUMMARY

The Governor has recommended a \$2M budget for the Virgin Islands Housing Finance Authority for Fiscal Year 2026:

\$2,000,000 General Fund FY 2026 Budget Recommendation

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**\$2,000,000 Fiscal Year 2026 Recommended Budget**



Theodora Philip, DBA  
Post Auditor

# APPENDIX I

## PERSONNEL LISTING (FILLED POSITIONS)

No.	Job Title Description	Annual Salary	Division	District
1	Accountant II	\$65,000	Accounting	STT/STJ
2	Accountant II	\$65,000	Accounting	STT/STJ
3	Accountant III	\$70,000	Accounting	STT/STJ
4	Director of Accounting	\$105,000	Accounting	STT/STJ
5	Federal Grants Accountant	\$75,005	Accounting	STT/STJ
6	ARP Eligibility Reviewer	\$49,920	ARP	STX
7	ARP Grant Administrator	\$105,000	ARP	STT/STJ
8	ARP Programs Coordinator	\$75,000	ARP	STT/STJ
9	ERAP Eligibility Reviewer	\$47,840	ARP	STT/STJ
10	ERAP Team Manager	\$62,400	ARP	STX
11	CDBG-DR Director of Housing Programs	\$115,500	CDBG-DR	STX
12	CDBG-DR Environmental/NEPA Specialist	\$70,000	CDBG-DR	STX
13	CDBG-DR Environmental/NEPA Specialist	\$68,001	CDBG-DR	STT/STJ
14	CDBG-DR Environmental/NEPA Specialist	\$68,000	CDBG-DR	STT/STJ
15	CDBG-DR Environmental/NEPA Specialist	\$68,000	CDBG-DR	STX
16	CDBG-DR Receptionist	\$36,608	CDBG-DR	STT/STJ
17	Communications Manager	\$75,000	CDBG-DR	STT/STJ
18	Dep. Director of Economic Resilience/Revitalization	\$110,000	CDBG-DR	STT/STJ
19	Deputy Chief Disaster Officer	\$130,000	CDBG-DR	STT/STJ
20	Director of Communications	\$90,500	CDBG-DR	Territorial
21	Director of Energy Solutions and Infrastructure	\$115,000	CDBG-DR	STX
22	Director of Finance	\$110,001	CDBG-DR	STT/STJ
23	Director of Information Technology	\$117,500	CDBG-DR	STX
24	Director of Regulatory Services	\$115,000	CDBG-DR	STX
25	Director of Resilience & Revitalization and Public Services	\$110,001	CDBG-DR	STX
26	Disaster Recovery Accountant	\$54,080	CDBG-DR	STT/STJ
27	Disaster Recovery Accountant	\$54,080	CDBG-DR	STT/STJ
28	Disaster Recovery Finance Manager	\$90,000	CDBG-DR	STX
29	DR Compliance & Monitoring Specialist	\$68,200	CDBG-DR	STT/STJ
30	DR Compliance & Monitoring Specialist	\$73,216	CDBG-DR	STT/STJ
31	DR Compliance & Monitoring Specialist	\$73,216	CDBG-DR	STT/STJ
32	DR Compliance & Monitoring Specialist	\$68,200	CDBG-DR	STT/STJ
33	DR Compliance & Monitoring Specialist	\$93,808	CDBG-DR	STT/STJ
34	DR Project Manager	\$90,002	CDBG-DR	STX
35	DR Senior Support Specialist	\$84,656	CDBG-DR	STT/STJ
36	Economic Development Project Manager	\$83,000	CDBG-DR	STX
37	Energy Solutions Program Manager	\$101,198	CDBG-DR	STT/STJ
38	Energy Solutions Program Manager	\$101,200	CDBG-DR	STT/STJ
39	GIS Administrator	\$80,001	CDBG-DR	STX
40	Housing Project Manager	\$85,010	CDBG-DR	STT/STJ
41	Human Resources Administrator	\$97,000	CDBG-DR	STT/STJ
42	Information Technology Specialist	\$62,001	CDBG-DR	STX
43	Labor Compliance Specialist	\$71,500	CDBG-DR	STX
44	Legal Analyst	\$66,009	CDBG-DR	STT/STJ
45	Management Assistant	\$52,624	CDBG-DR	STX
46	Management Assistant	\$60,002	CDBG-DR	STX
47	Procurement Contract Administrator	\$62,504	CDBG-DR	STT/STJ
48	Procurement Contract Administrator	\$61,999	CDBG-DR	STX
49	Program Support Specialist	\$50,000	CDBG-DR	STT/STJ

No.	Job Title Description	Annual Salary	Division	District
50	Project Management Officer	\$117,700	CDBG-DR	STX
51	Public Service Project Manager	\$80,001	CDBG-DR	STX
52	Quality Assurance Specialist	\$69,916	CDBG-DR	STT/STJ
53	Recover Risk Management Officer	\$90,000	CDBG-DR	STT/STJ
54	Senior Disaster Recovery Accountant	\$72,000	CDBG-DR	STT/STJ
55	Senior Disaster Recovery Accountant	\$72,000	CDBG-DR	STT/STJ
56	Senior Legal Analyst	\$80,080	CDBG-DR	STT/STJ
57	Special Counsel for Disaster Recovery	\$126,500	CDBG-DR	STX
58	Strategic Advisor	\$115,000	CDBG-DR	STT/STJ
59	System Administrator	\$75,000	CDBG-DR	STX
60	System Engineer	\$80,000	CDBG-DR	STT/STJ
61	Web and IT Support Specialist	\$65,000	CDBG-DR	STX
62	Chief Disaster Recovery Officer/Chief Disaster Recovery Officer	\$200,000	CDBG-DR/Executive	Territorial
63	Collections & Service Processor II	\$47,580	Collections & Servicing	STT/STJ
64	Collections & Service Processor II	\$70,000	Collections & Servicing	STX
65	Director of Collections & Servicing	\$105,000	Collections & Servicing	Territorial
66	Chief Financial Officer	\$154,000	Executive	Territorial
67	Chief Human Resources Officer	\$130,000	Executive	STT/STJ
68	Director of Internal Audit	\$105,000	Executive	Territorial
69	Director of Procurement	\$115,000	Executive	Territorial
70	Executive Assistant	\$64,480	Executive	STT/STJ
71	Executive Assistant	\$64,480	Executive	STX
72	Executive Assistant	\$90,000	Executive	STX
73	Expeditor/Buyer	\$55,000	Executive	STT/STJ
74	Legal Counsel	\$143,000	Executive	STT/STJ
75	Projects & Grants Administrator	\$82,500	Executive	STT/STJ
76	Receptionist	\$33,000	Executive	STX
77	Receptionist	\$33,000	Executive	STT/STJ
78	Warehouse Manager	\$57,367	Executive	STX
79	Assistant Director of Federal Programs	\$93,800	Federal Programs	STX
80	Associate Planner I	\$50,000	Federal Programs	STT/STJ
81	Associate Planner II	\$58,000	Federal Programs	STX
82	CDBG Program Manager	\$90,750	Federal Programs	STT/STJ
83	Director of Federal Programs	\$105,000	Federal Programs	Territorial
84	Federal Program Coordinator	\$45,760	Federal Programs	STX
85	Homeless Coordinator	\$53,000	Federal Programs	STT/STJ
86	Director of Homeownership	\$105,000	Homeownership	Territorial
87	Homeownership Coordinator II	\$60,000	Homeownership	STT/STJ
88	Homeownership Coordinator II	\$60,000	Homeownership	STX
89	Homeownership Coordinator III	\$64,000	Homeownership	STT/STJ
90	Homeownership Coordinator III	\$64,000	Homeownership	STX
91	Homeownership Manager	\$71,679	Homeownership	STT/STJ
92	Loan Processor	\$58,001	Homeownership	STT/STJ
93	Human Resources Generalist	\$60,000	Human Resources	STT/STJ
94	Payroll Administrator	\$80,000	Human Resources	STT/STJ
95	Talent Acquisition Officer	\$71,500	Human Resources	STT/STJ
96	Administrative Assistant	\$51,709	Planning & Construction	STX
97	Construction Manager	\$70,000	Planning & Construction	STT/STJ
98	Construction Manager	\$77,000	Planning & Construction	STT/STJ
99	Construction Manager	\$70,000	Planning & Construction	STX
100	Construction Project Manager	\$96,800	Planning & Construction	STT/STJ
101	Director of Planning & Construction	\$126,500	Planning & Construction	Territorial

No.	Job Title Description	Annual Salary	Division	District
102	Maintenance Mechanic II	\$55,001	Planning & Construction	STT/STJ
103	Maintenance Mechanic II	\$45,001	Planning & Construction	STX
104	Facilities & Property Management Coordinator	\$67,954	Rental Properties	STX
105	Director of Facilities and Property Management	\$115,000	Rental Properties	Territorial
<b>TOTAL SALARIES (FILLED POSITIONS)</b>		<b>\$8,460,846</b>		
<b>Personnel Data</b>		FICA		\$524,572
<b>Total # of Employees</b>		MEDICARE		\$122,682
<b>105</b>		RETIREMENT		\$2,242,124
<b>Total - STT/STJ</b>		HEALTH INSURANCE		\$1,184,518
<b>64</b>		WORKMEN'S COMPENSATION		\$15,833
<b>Total - STX</b>		<b>TOTAL FRINGE (FILLED POSITIONS)</b>		<b>\$4,089,730</b>
<b>41</b>		<b>TOTAL SALARIES &amp; FRINGE (FILLED POSITIONS)</b>		<b>\$12,550,576</b>

### PERSONNEL LISTING (VACANT POSITIONS)

No.	Job Title Description	Annual Salary	Division	District
1	Fair Housing Equal Opportunity Compliance Specialist	\$60,000	CDBG-DR	
2	CDBG-DR Environmental/NEPA Specialist	\$68,000	CDBG-DR	
3	Regulatory Compliance Manager	\$70,000	CDBG-DR	
4	Environmental Compliance Manager	\$90,000	CDBG-DR	
5	CDBG/CDBG-CV Associate Planner	\$52,624	Federal Programs	
6	ESG Coordinator	\$52,624	Federal Programs	
<b>TOTAL SALARIES (VACANT POSITIONS)</b>		<b>\$393,248</b>		
<b>Personnel Data</b>		FICA		\$24,381
<b>Total # of Employees</b>		MEDICARE		\$5,702
<b>6</b>		RETIREMENT		\$104,211
<b>Total - STT/STJ</b>		HEALTH INSURANCE		\$55,055
		WORKMEN'S COMPENSATION		\$905
<b>Total - STX</b>		<b>TOTAL FRINGE (VACANT POSITIONS)</b>		<b>\$190,254</b>
		<b>TOTAL SALARIES &amp; FRINGE (VACANT POSITIONS)</b>		<b>\$583,502</b>

## APPENDIX II CONTRACT LISTING

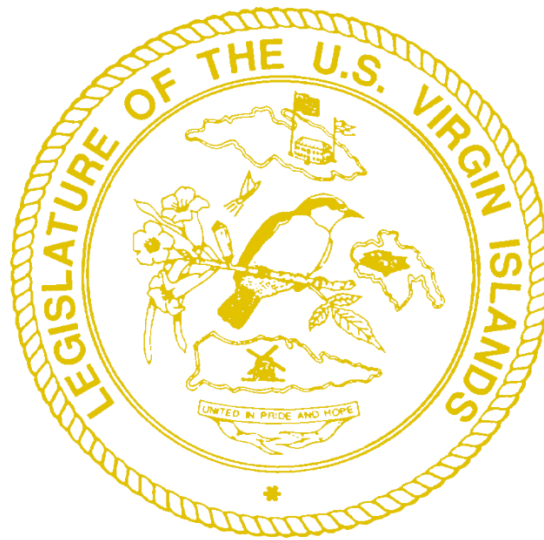
Business Name	Type of Work	Contract Amount	Annual Payment	FY25 Disbursement	Contract Terms
Tysam Tech, LLC	Environmental Testing	\$42,775.00	Responsible to submit monthly invoices	\$0.00	10/3/2024-10/2/2026
Tempaire International, Inc	AC Replacement	\$6,960.00	Responsible to submit monthly invoices	\$3,195.00	October 15, 2024 - October 15, 2025
Oasis Engineering	Architect & Engineering	\$1,000.00	Responsible to submit monthly invoices	\$1,000.00	October 18, 2024 - October 25, 2025
Bovoni Springs Management, LLC	Lumber Storage - Lease	\$164,501.87	\$13,708.49/mo.	\$109,667.92	October 1, 2024 - September 30, 2025
Bovoni Business Center	Lumber Storage - Lease	\$24,000.00	\$24,000.00	\$31,500.00	January 1, 2025 - December 31, 2025
Onsping Technologies	Software	\$95,880.00	\$37,960 yr. 1 \$28,960 yr. 2 \$28,960 yr. 3	\$37,960.00	October 21, 2024 - October 21, 2027
Isaac Electric	Electrical Renovation	\$80,560.00	Responsible to submit monthly invoices	\$119,774.09	October 30, 2024 - 125 calendar days from NTP
LBJ Demolition Project (DS&R Construction)	Demolition	\$749,000.00	Responsible to submit monthly invoices	\$135,600.00	November 7, 2024 - 6/18/2025
Boschulte Architecture	Architect & Engineering	\$11,250.00	Responsible to submit monthly invoices	\$9,724.99	November 13, 2024 - 120 calendar days from NTP
Tropical Fencing	Fencing Installation	\$38,753.00	Responsible to submit monthly invoices	\$42,731.00	November 21, 2024 - 90 calendar days from NTP
Arrow Land Development	Surveying	\$3,500.00	Responsible to submit monthly invoices	\$0.00	December 2, 2024 - 30 calendar days from NTP
Design District	Architect & Engineering	\$748,125.00	Responsible to submit monthly invoices	\$224,437.50	October 29, 2024-February 26, 2025
MCE Contracting, LLC	General Construction Contractor	\$41,000.00	Responsible to submit monthly invoices	\$34,500.00	Forty-Five calendar days from issued NTP
OTI Advisors, LLC	Professional Development	\$125,200.00	Responsible to submit monthly invoices	\$102,077.14	January 15, 2025 - January 15, 2027
Pryceless Construction Services, LLC	Painting	\$86,000.00	Responsible to submit monthly invoices	\$86,000.00	Sixty calendar days from issued NTP
Encon Environmental	Lead Base & Asbestos Testing	\$44,000.00	Responsible to submit monthly invoices	\$0.00	1/27/25-2/25/25
Encon Environmental	Lead Base & Asbestos Testing	\$2,200.00	Responsible to submit monthly invoices	\$0.00	1/21/25-8/5/25
Eddie's Glass Services	Glass Installation	\$17,250.00	Responsible to submit monthly invoices	\$20,625.00	Fourteen days after NTP is issued
Tysam Tech, LLC	Environmental Testing	\$35,255.00	Responsible to submit monthly invoices	\$0.00	3/1/2025-6/28/25
David L Horne, LLC	Lobbying	\$42,000.00	Responsible to submit monthly invoices	\$28,000.00	2/14/25 - 08/14/2025
Jackson Cleaning Services, LLC	Janitorial Cleaning (STT)	\$46,056.00	Responsible to submit monthly invoices	\$0.00	04/14/2025- 04/14/2026
Wilson Janitorial Services	Janitorial Cleaning	\$13,260.00	Responsible to submit monthly invoices	\$0.00	3/3/2025 - 3/2/2026
Tysam Tech, LLC	Environmental Testing	\$20,000.00	Responsible to submit monthly invoices	\$0.00	3/3/25-9/3/25
Encon Company, LLC	Environmental Testing	\$35,000.00	Responsible to submit monthly invoices	\$0.00	3/24/25-3/23/26
		<b>\$2,473,525.87</b>		<b>\$986,792.64</b>	

### APPENDIX III VEHICLE LISTING

St. Thomas/St. John District									
Activity Center	Make	Model	Year	License Plate No.	Funding	Lease/ Own	Conditions/ Comments	Maintenance Cost Amount	Gas Amount
ED	Jeep	Wrangler	2018	HFA-2	HFA	Own	Excellent	\$696.85	\$876.49
CDRO	Ford	Edge-Titanium	2022	HFA-3	HFA	Own	Excellent	\$202.00	\$890.11
CFO	Ford	Edge-Titanium	2022	HFA-4	HFA	Own	Excellent	\$267.00	\$938.27
STAFF	Ford	Explorer	2022	HFA-5	HFA	Own	Good	\$242.01	\$928.08
P&P	Jeep	Wrangler	2016	HFA-6	HFA	Own	Fair	\$2,297.62	\$202.69
ICMC	Ford	Escape Titanium	2022	HFA-7	HFA	Own	Good	\$130.00	\$516.95
ICMC	Ford	Escape Titanium	2021	HFA-8	HFA	Own	Good	\$1,091.29	\$651.55
P&P	Chevrolet	Colorado	2018	HFA-11	HFA	Own	Fair	\$951.74	\$299.28
STAFF	Ford	Escape Hybrid	2022	HFA-12	HFA	Own	Fair	\$267.00	\$97.34
CDBG	Jeep	Cherokee	2019	HFA-21	Fed Pro	Own	Fair	\$195.00	\$199.43
VIHM	Ford	Transit	2021	HFA-22	HFA	Own	Good	\$195.00	\$0.00
P&P	Ford	Ranger	2021	HFA-23	HFA	Own	Excellent	\$1,597.57	\$244.72
ICMC	Ford	Ranger	2021	HFA-24	HFA	Own	Excellent	\$372.01	\$138.11
							<b>13</b>	<b>\$8,505.09</b>	<b>\$5,983.02</b>

ST. CROIX DISTRICT									
Activity Center	Make	Model	Year	License Plate No.	Funding	Lease/ Own	Conditions/ Comments	Maintenance Cost Amount	Gas Amount
STAFF	Ford	Explorer	2014	HFA-39	HFA	Own	Poor	\$0.00	\$0.00
P&C	Jeep	Wrangler	2018	HFA-15	HFA	Own	Fair	\$620.00	\$477.39
P&C	Toyota	Tacoma	2018	HFA-13	HFA	Own	Poor	\$503.78	\$388.14
CDBG	Jeep	Cherokee	2019	HFA-26	Fed Pro	Own	New	\$100.00	\$194.89
VIHM	Ford	Transit	2021	HFA-25	HFA	Own	Fair	\$100.00	\$527.68
P&C	Ford	F-150	2021	HFA-33	HFA	Own	Good	\$1,377.33	\$642.82
P&C	Ford	F-150	2021	HFA-31	HFA	Own	Good	\$380.00	\$887.88
STAFF	Toyota	CH-R	2021	HFA-10	HFA	Own	Good	\$100.00	\$184.44
ED	Ford	Explorer	2022	HFA-1	HFA	Own	New	\$120.00	\$364.86
COO	Ford	Explorer	2022	HFA-43	HFA	Own	New	\$120.00	\$913.59
CDBGDR	Ford	Explorer	2022	HFA-35	HFA	Own	New	\$679.00	\$438.47
STAFF	Ford	Ranger	2022	HFA-41	HFA	Own	New	\$100.00	\$504.94
STAFF	Ford	Escape	2022	HFA-37	HFA	Own	Good	\$1,166.51	\$320.23
							<b>13</b>	<b>\$5,366.62</b>	<b>\$5,845.33</b>





COMMITTEE ON BUDGET, APPROPRIATIONS & FINANCE  
- POST AUDIT DIVISION -

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P.O. Box 1690  
Emancipation Garden Station  
St. Thomas, Virgin Islands 00840  
Phone: (340) 774-0880