

COMMITTEE ON BUDGET, APPROPRIATIONS & FINANCE
36TH LEGISLATURE OF THE VIRGIN ISLANDS

POST AUDIT DIVISION

FISCAL YEAR 2027 BUDGET ANALYSIS

**VIRGIN ISLANDS BUREAU OF SCHOOL
CONSTRUCTION & MAINTENANCE**

JULY 7, 2026



COMMITTEE ON BUDGET, APPROPRIATIONS & FINANCE
36TH LEGISLATURE OF THE VIRGIN ISLANDS

POST AUDIT DIVISION

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Ms. Nikia Fleming**Assistant Post Auditor**
Ms. Ameka Hydman.....Executive Assistant
Ms. Odette Gordon.....Budget Analyst
Ms. Ashley WattleyBudget Analyst
Ms. Christina Colbourne.....Administrative Assistant
Ms. Alinda SebastianAdministrative Secretary I
Mr. Armani Anderson.....Summer Intern

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DEPARTMENT'S OVERVIEW

The Virgin Islands Bureau of School Construction and Maintenance (BSCM) was established under Act No. 8717 of the 34th Legislature of the U.S. Virgin Islands to oversee and enhance the Territory's educational facilities. The Bureau is responsible for the planning, construction, renovation, and maintenance of public-school infrastructure across the Virgin Islands.

Organized into four primary divisions: Office of the Executive Director, office of Administration and Finance, Facilities Operations and Maintenance, and Facilities Construction, the Bureau's mission is to provide a safe, modern, and functional learning environments that support student achievement, educational excellence, and community growth.

BSCM AT A GLANCE

For Fiscal Year 2026, the Bureau of School Construction and Maintenance received an appropriation of **\$5,746,152** for Fiscal Year 2026 under Act No. 9035. The BSCM received **\$3,696,672** in allotments, representing approximately **64%** percent of its Fiscal Year 2026 appropriation.

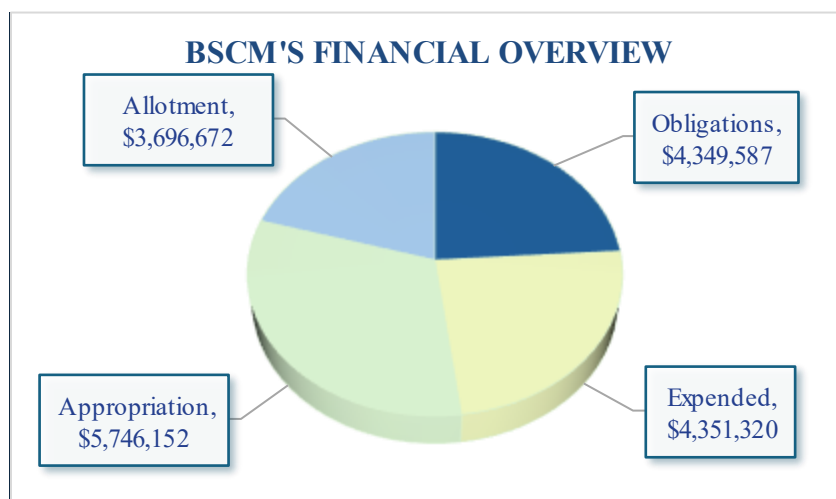


Exhibit I displays expenditures through June 30, 2026, as reported by BSCM.

Bureau of School Construction & Maintenance	As of June 30, 2026
Personnel Services	\$ -
Capital Outlays	-
Fringe Benefits	
Supplies	246,014
Other Services & Charges	4,105,306
Utilities	
Total Expenditures	\$ 4,351,320

Exhibit I

The Bureau received total funding in the amount of **\$9,746,152** for FY 2026, found in *Exhibit II*.

BUREAU OF SCHOOL CONSTRUCTION FY 2026 APPROPRIATION LOG						
Act No.	Bill No.	Item	Fund	FY 2026		Available Until September 30, 2026
9035	36-0174	Personnel Services	General	\$ 3,949,525	\$ 5,746,152	
		Fringe Benefits	General	1,796,627		
9025	36-0164	Repair/Maintain Public Schools	BSCM Maintenance & Capital Fund	3,000,000	3,000,000	
9030	36-0169	School Construction, Maintenance & Capital Fund	Virgin Islands Imitative Fund	1,000,000	1,000,000	
SUB-TOTAL				\$ 9,746,152	\$ 9,746,152	
TOTAL				\$ 9,746,152		

Exhibit II

During the Bureau's FY 2026 budget hearing before the Committee on Budget, Appropriations and Finance, approximately \$1.4 million in capital projects were identified as priority initiatives for the fiscal year. Despite repeated efforts, the Post Audit Division was unsuccessful in obtaining updated information regarding the status and progress of these projects.

Facility	Amount	Scope of Work
Jefferson Annex	\$ 625,000	Roof replacement, Mold remediation, Painting (incl. windows/doors), Ceiling tile replacement, Quarterly deep cleaning, Bathroom fixture upgrades
School Lunch Facility (STT/STJ)	275,000	Installation of new air conditioning system, electrical upgrades to support refrigerated trailers
Headquarters (STT/STJ)	225,000	Mold remediation, transport and installation of a generator from STJ, Roof leak repairs
School Lunch Facility (STX)	275,000	Installation of new air conditioning system, electrical upgrades to support refrigerated trailers
Curriculum Center	85,000	Equipment removal
Total Expenditures	\$ 1,485,000	

Exhibit III

FUND FLOW ANALYSIS

The Bureau's Fiscal Year 2026 fund flow analysis outlines the BSCM budget across five key components: appropriations, allotted amount, obligations, expenditures and balance available; and notes that the obligations reflect commitments made through June 30, 2026.

Dept.	Fund Source	Appropriation	Allotted as of June 7, 2026	Obligated as of June 30, 2026	Expended as of June 30, 2026	Balance	Remarks
BSCM	General	\$5,746,152	\$3,696,672	\$4,349,587	\$4,351,320	\$1,394,832	\$2,049,480 unallotted

Exhibit IV

The Virgin Islands Bureau of School Construction and Maintenance received a General Fund appropriation of \$5,746,152 for Fiscal Year 2026. As of June 30, 2026, the BSCM received \$3,696,672 in allotments, representing 64% of the total revised appropriation.

- \$4,351,320 or 78% of appropriation has been expended as of June 30, 2026.
- Remaining balance represents 24% of the appropriation
- Unallotted funds represent 36% of the appropriation

FISCAL YEAR 2027 BUDGET SUMMARY

The Governor has recommended a General Fund appropriation of \$5,986,415 for Fiscal Year 2027. Exhibit V displays a three-year Financial Summary for FY 2027 as reflected in the proposed Executive Budget.

Description	FY 2025 Actuals	FY 2026 Revised Budget	FY 2027 Recommended	Variance	% Chg
General Fund:					
Personnel Services	\$ 2,817,478	\$ 4,119,912	\$ 4,051,202	(\$ 68,710)	(2%)
Fringe Benefits	1,289,163	1,849,703	1,935,213	85,510	5%
Supplies	24,755	3	-	(3)	(100%)
Other Services & Charges	109,912	-	-	-	-
Total General Fund	\$ 4,241,308	\$ 5,969,618	\$ 5,986,415	\$ 16,797	(17%)

Exhibit V

Exhibit VI displays the Projected Expenditures for FY 2027 as presented by BSCM.

Description	FY 2027 Projected Expenditures
Personnel Services	\$ -
Capital Projects	509,412
Fringe Benefits	-
Supplies	525,727
Other Services & Charges	7,160,943
Utilities	-
Total Expenditures	\$8,196,082

Exhibit VI

The Governor has recommended **\$4,051,202** in General Fund appropriations for personnel services for Fiscal Year 2027. A detailed list of positions can be found in *Appendix I*.

BSCM			Position Classification				
Fiscal Year 2027			Unclassified		Classified		Adjustments
Fund Name	Pos #	FY 2027 Budget	Pos #	Total	Pos #	Total	
General Fund – 0100	70.00	\$ 4,051,202	25.00	\$2,130,634	45.00	\$ 1,920,568	
Grand Total	70.00	\$ 4,051,202	25.00	\$2,130,634	45.00	\$ 1,920,568	

BSCM			Position Classification				
Fiscal Year 2026			Unclassified		Classified		Adjustments
Fund Name	Pos #	FY 2026 Budget	Pos #	Total	Pos #	Total	
General Fund – 0100	73.00	\$ 3,949,525	26.00	\$2,160,590	47.00	\$ 1,788,935	
Grand Total	73.00	\$ 3,949,525	26.00	\$2,160,590	47.00	\$ 1,788,935	

Exhibit VII

- The BSCM was appropriated **\$223,463** to accommodate employees whose pay wages were below **\$35,000**. Presently, all employees are in accordance.
- For FY 2027, BSCM has a total of six **(6)** vacancies under the General Fund. *Exhibit VIII* highlights those positions.

Unclassified Positions	Salary Amount	FTE
Chief Procurement Officer	\$ 75,000	1.00
Executive Assistant	55,634	1.00
Subtotal	\$ 130,634	2.00
Classified Positions	Salary Amount	FTE
Laborer	\$ 35,000	1.00
Maintenance Engineer I	35,357	1.00
General Maintenance Worker I	35,000	1.00
General Maintenance Worker I	35,000	1.00
Subtotal	\$ 140,357	4.00
Total Vacancies	\$ 270,991	6.00

Exhibit VIII

OTHER SERVICES & CHARGES

Exhibit IX presents a comparative analysis of expenditures for Fiscal Year 2025, the revised budget of Fiscal Year 2026, and the Governor’s recommended budget for Fiscal Year 2027 as presented in the Executive Budget.

- Repairs & Maintenance increased by **87%** for Fiscal Year 2027, in comparison to previous year.

Description	FY 2025 Expenditures	FY 2026 Revised Budget	FY 2027 Projection	Variance	% Change
0100-General Fund					
Credit Card Expenses	\$ 60,464	\$ -	\$ -	\$ -	-
Membership Dues	589	-	-	-	-
Debris Removal	10,445	-	-	-	-
Repairs & Maintenance	5,324,778	5,086,500	9,497,376	4,410,876	87%
Automotive Repair & Maintenance	17,401	-	-	-	-

Description	FY 2025 Expenditures	FY 2026 Revised Budget	FY 2027 Projection	Variance	% Change
0100-General Fund					
Rental Of Land/Buildings	17,205	-	-	-	-
Rental Machines/Equipment	216,712	53,000	53,000	-	-
Professional Services	89,950	242,150	245,450	3,300	1%
Security Services	14,630	15,700	15,700	-	-
Training	11,800	59,999	59,999	-	-
Communication	165,283	238,000	238,000	-	-
Advertising & Promotion	7,240	20,000	20,000	-	-
Printing And Binding	8,030	-	-	-	-
Transportation - Not Travel	47,679	22,000	22,000	-	-
Travel	99,882	80,023	70,023	(10,000)	(12%)
Travel / Cash Advance	9,620	-	-	-	-
Purchase Bulk Airline	51,888	39,200	39,200	-	-
Other Services Noc	189,483	-	-	-	-
Subsidies	200,000	200,000	200,000	-	-
Transfer Out General Fund	5,000,000	4,992,315	4,992,315	-	-
Security	-	-	-	-	-
All Other	-	-	-	-	-
Total 0100-General Fund	\$ 11,543,079	\$11,048,887	\$ 15,453,063	\$ 4,404,176	40%
Federal Grants - 3100					
Credit Card Expenses	\$ 5,918	\$ -	\$ -	\$ -	-
Repairs & Maintenance	2,863	-	2,805	2,805	100%
Automotive Repair & Maintenance	7,727	-	-	-	-
Professional Services	1,043,327	-	382,412	382,412	100%
Security Services	11,143	-	35,551	35,551	100%
Training	5,000	-	30,210	30,210	100%
Communication	7,279	-	-	-	-
Advertising & Promotion	900	-	-	-	-
Transportation - Not Travel	994	-	-	-	-
Description	FY 2025 Expenditures	FY 2026 Revised Budget	FY 2027 Projection	Variance	% Change
Travel	43,794	-	51,810	51,810	100%
Travel / Cash Advance	7,039	-	-	-	-
Purchase Bulk Airline	20,500	-	-	-	-
Other Services NOC	393	3,181,744	1,885,973	(1,295,771)	(41%)
Total Federal Grants - 3100	\$ 1,156,877	\$ 3,181,744	\$ 2,388,761	(\$ 792,983)	(25%)

Exhibit IX

EXPENDITURES

Exhibit X outlines actual expenditures by category for FY 2025, along with FY 2026 expenditures incurred through June 30, 2026.

Line Item	Oct. 1, 2024 – Sept. 30, 2025	Oct. 1, 2025 – June 30, 2026
Personnel Services		
Classified Employee Salaries	\$ -	\$ -
Unclassified Empl. Salaries	-	-
Temp/Part Time Salaries	-	-
Overtime Salaries	-	-
Lump Sum Payments	-	-
Night Differential Comp	-	-
Other Differential Comp	-	-
Fees & Compensation Noc	-	-
Holiday Pay	-	-
All Other	-	-
Sub-Total	-	-
Capital Outlays		
Machines & Equipment	\$ 424,510	\$ -
Vehicles	-	-
All Other	-	-
Sub-Total	\$ 424,510	\$ -
Fringe Benefits		
Employer Contribution Retirement	\$ -	\$ -
F.I.C.A./Social Security	-	-
Medicare	-	-
Health Insurance Premiums	-	-
Worker's Comp Premiums	-	-
Uniform Allowance	-	-
All Other	-	-
Sub-Total	-	-
Supplies		
Office Supplies	\$ -	\$ -
Operating Supplies	82,597	2,741
Vehicle Supplies	29,285	12,283
Repair & Maintenance Supplies	-	-
Small Tools/Minor Equipment	50,201	47,253
All Other	-	-
Sub-Total	\$ 162,083	\$ 246,014
Other Services & Charges		
Professional Services	\$ 2,546,331	\$ 1,171,717
Credit Card Expenses	-	39,480
Communication	-	-
Data Processing Software	-	11,500
Travel	3,241	21,537
Transportation - Not Travel	13,174	28,461
Advertising And Promotion	-	1,876
Food & Catering	-	7,110

Line Item	Oct. 1, 2024 – Sept. 30, 2025	Oct. 1, 2025 – June 30, 2026
Clothing And Cloth Material	-	13,371
Machine Equipment & Misc	-	113,643
Printing And Binding	-	-
Insurance	-	-
Other Services Noc	13,936	2,575
Repairs And Maintenance	3,885,135	2,485,759
Rental- Land/Building	5,500	-
Rental - Machines/Equipment	14,050	-
Training	3,121	-
Debris Removal	261,886	208,276
Petty Cash Change Fund	5,000	-
Purchase Bulk Airline Tickets	20,465	-
Security	-	-
All Other	-	-
Sub-Total	\$ 6,771,839	\$ 4,105,306
Utility Services		
Electricity	-	-
Water	-	-
Sub-Total	-	-
Total Expenses	\$ 7,358,433	\$ 4,351,320

Exhibit X

LEASES /RENTAL

The Virgin Islands Bureau of School Construction and Maintenance currently does not lease or rent any property.

PROFESSIONAL SERVICES CONTRACTS

The Bureau submitted a list of approximately \$2 million in professional services contracts for territory-wide landscaping and janitorial services.

Vendor Name	Type Of Service	Period	Funding Source	FY 2027 Amount
Gotti's Cleaning & Maintenance Services, LLC	Landscaping	10/1/2025-9/30/2026	Local	\$ 30,000
Delrice Stevens dba Del'uxe Dynamix	Landscaping	10/1/2025-9/30/2026	Local	56,712
Ciprian Teofilo dba Gringo's Landscaping	Landscaping	10/1/2025-9/30/2026	Local	69,600
Virgin Islands Cleaning Services Enterprises, LLC	Landscaping	10/1/2025-9/30/2026	Local	333,360
Spotless Cleaners, LLC	Janitorial	10/1/2025-9/30/2026	Local	36,500
Delrice Stevens dba Del'uxe Dynamix	Janitorial	10/1/2025-9/30/2026	Local	37,200
J and D Cleaning LLC dba J&D Cleaning Services	Janitorial	10/1/2025-9/30/2026	Local	133,306
Jaydee's Building Maintenance & Sales LLC	Janitorial	10/1/2025-9/30/2026	Local	206,769
Kubuli Lady	Janitorial	10/1/2025-9/30/2026	Local	113,400
Virgin Islands Cleaning Services Enterprises, LLC	Janitorial	10/1/2025-9/30/2026	Local	13,260
Ocean Pest Control, LLC	Pest Control	10/1/2025-9/30/2026	Local	24,750
ACE Trucking and Trash Removal, LLC	Dumpster Rental/Trash Removal	10/1/2025-9/30/2026	Local	283,200
St. John Sewage Disposal and Maintenance	Septic Sludge Removal and Disposal	10/1/2025-9/30/2026	Local	30,000
In Bid Process	Landscaping	10/1/2025-9/30/2026	Local	288,000
Nanton and Walter, LLC	Landscaping	10/1/2025-9/30/2026	Local	46,200
Unknown vendor	Landscaping	10/1/2025-9/30/2026	Local	-

Vendor Name	Type Of Service	Period	Funding Source	FY 2027 Amount
<i>Unknown vendor</i>	Landscaping	10/1/2025-9/30/2026	Local	-
Atlantic Maintenance & Trucking Services	Dumpster Rental/Trash Removal	10/1/2025-9/30/2026	Local	302,783
Real Tech Exterminating	Pest Control/Exterminating	10/1/2025-9/30/2026	Local	900
Real Tech Exterminating	Pest Control/Exterminating	10/1/2025-9/30/2026	Local	900
Real Tech Exterminating	Pest Control/Exterminating	10/1/2025-9/30/2026	Local	900
Real Tech Exterminating	Pest Control/Exterminating	10/1/2025-9/30/2026	Local	900
Real Tech Exterminating	Pest Control/Exterminating	10/1/2025-9/30/2026	Local	900
Real Tech Exterminating	Pest Control/Exterminating	10/1/2025-9/30/2026	Local	900
Real Tech Exterminating	Pest Control/Exterminating	10/1/2025-9/30/2026	Local	900
Real Tech Exterminating	Pest Control/Exterminating	10/1/2025-9/30/2026	Local	900
Real Tech Exterminating	Pest Control/Exterminating	10/1/2025-9/30/2026	Local	900
Real Tech Exterminating	Pest Control/Exterminating	10/1/2025-9/30/2026	Local	900
Real Tech Exterminating	Pest Control/Exterminating	10/1/2025-9/30/2026	Local	900
Real Tech Exterminating	Pest Control/Exterminating	10/1/2025-9/30/2026	Local	1,560
TOTAL: 30				\$2,016,500

Exhibit XI

- The following schools do not have Vendors listed for landscaping in the STX district:

- Pearl B. Larsen Elementary School
- Juanita Gardine Elementary School
- Adult Education/Continuing Education
- Lew Muckle Elementary
- St. Croix Central High School
- St. Croix Educational Complex & C-TECH and Softball Field,
- Eulalie Rivera Elementary School
- Arthur A. Richards Junior High School (Old location)
- Claude O. Markoe Elementary School
- John H. Woodson Junior High School

VEHICLE

BSCM has twelve **(12)** vehicles on St. Croix and fourteen **(14)** within the St. Thomas and St. John district for a total of twenty-six **(26)** vehicles. **Appendix II** displays a detailed listing of vehicles for the Bureau of School Construction and Maintenance.

FEDERAL GRANTS

The Virgin Islands Bureau of School Construction and Maintenance does not receive federal funding.

COMPLIANCE, OVERSIGHT & CORRECTIVE ACTION REVIEW

No audit reports were located for the Bureau of School Construction and Maintenance for FY 2027.

OUTSTANDING VENDOR PAYMENTS

The Virgin Islands Bureau of School Construction and Maintenance provided a list of ninety-five (95) outstanding vendor payments which totals **\$1,313,828** for FY 2027, a **\$1,188,430** increase from the previous Fiscal Year. A detailed list can be found in *Appendix III. Exhibit XII* displays the amount by district.

District	Amount
St. Croix (23)	\$ 910,879
St. Thomas (72)	402,949
Total: 95	\$ 1,313,828

Exhibit XII

SUMMARY

The Governor has recommended a General Fund Appropriation of **\$5,986,415** for the Virgin Islands Bureau of School Construction and Maintenance during Fiscal Year 2027.

\$ 4,051,202	Personnel Services
1,935,213	Fringe Benefits
\$ 5,986,415	Governor's General Fund Recommendation



Theodora Philip, DBA
Post Auditor

APPENDIX I

BSCM'S PERSONNEL LISTING

Position Name	FY 2026	FTE	FY 2027	FTE
222 BSCM				
GENERAL FUND 0100				
UNCLASSIFIED FILLED				
EXECUTIVE DIRECTOR	\$ 120,000	1.00	\$ 120,000	1.00
CHIEF FINANCIAL OFFICER	108,000	1.00	108,000	1.00
DIRECTOR OF BUDGET PLANNING AND CONTROL	105,000	1.00	105,000	1.00
SPECIAL ASSISTANT	80,000	1.00	80,000	1.00
SENIOR FINANCIAL CONTROL OFFICER	70,000	1.00	70,000	1.00
HUMAN RESOURCES MANAGER	-	-	90,000	1.00
PAYROLL OPERATIONS MANAGER	-	-	70,000	1.00
PROJECT ENGINEER	90,000	1.00	90,000	1.00
SCHOOL WASTEWATER TREATMENT MANAGER	70,000	1.00	70,000	1.00
ADMINISTRATIVE SPECIALIST	65,000	1.00	65,000	1.00
SCHOOL PROJECT MANAGER	80,000	1.00	80,000	1.00
SCHOOL PROJECT MANAGER	80,000	1.00	80,000	1.00
DEPUTY DIRECTOR OF SCHOOL CONSTRUCTION	-	-	100,000	1.00
SCHOOL FACILITIES MAINTENANCE ASSISTANT MANAGER	70,000	1.00	70,000	1.00
SCHOOL FACILITIES MAINTENANCE ASSISTANT MANAGER	-	-	70,000	1.00
SCHOOL FACILITIES MAINTENANCE MANAGER	80,000	1.00	80,000	1.00
SCHOOL PROJECT MANAGER	80,000	1.00	80,000	1.00
NETWORK SYSTEMS ADMINISTRATOR	-	-	80,000	1.00
ASSISTANT DIRECTOR OF SCHOOL MAINTENANCE	-	-	115,000	1.00
ASSISTANT DIRECTOR OF SCHOOL CONSTRUCTION	-	-	115,000	1.00
SCHOOL PROJECT MANAGER	-	-	70,000	1.00
CHIEF ENGINEER	-	-	112,000	1.00
SCHOOL FACILITIES MAINTENANCE MANAGER	80,000	1.00	80,000	1.00
FACILITIES PLANNER, CAPITAL PROJECT MANAGEMENT	96,820	1.00	-	-
CHIEF OPERATIONS OFFICER	95,790	1.00	-	-
EXECUTIVE ASSISTANT	61,800	1.00	-	-
ADMINISTRATIVE SPECIALIST	65,000	1.00	-	-
TOTAL UNCLASSIFIED FILLED	\$ 1,497,410	18.00	\$ 2,000,000	23.00
UNCLASSIFIED VACANT				
CHIEF PROCUREMENT OFFICER	\$ -	-	\$ 75,000	1.00
EXECUTIVE ASSISTANT	-	-	55,634	1.00
HUMAN RESOURCES MANAGER	90,000	1.00	-	-
PAYROLL OPERATIONS MANAGER	70,000	1.00	-	-
CHIEF PROCUREMENT OFFICER	75,000	1.00	-	-
NETWORK SYSTEMS ADMINISTRATOR	80,000	1.00	-	-
ASSISTANT DIRECTOR OF SCHOOL MAINTENANCE	115,000	1.00	-	-
ASSISTANT DIRECTOR OF SCHOOL CONSTRUCTION	115,000	1.00	-	-
FACILITIES MAINTENANCE MANAGER	105,000	1.00	-	-
CHIEF ENGINEER	13,180	1.00	-	-
TOTAL UNCLASSIFIED VACANT	\$ 663,180	8.00	\$ 130,634	2.00
CLASSIFIED FILLED				
ADMINISTRATIVE OFFICER III	\$ 42,905	1.00	\$ 46,630	1.00
COORDINATOR, PLANT FACILITIES	50,442	1.00	50,442	1.00
COORDINATOR, PLANT FACILITIES	55,613	1.00	55,613	1.00

Position Name	FY 2026	FTE	FY 2027	FTE
COORDINATOR, PLANT FACILITIES	55,613	1.00	55,613	1.00
COORDINATOR, PLANT FACILITIES	52,964	1.00	52,964	1.00
COORDINATOR, PLANT FACILITIES	50,442	1.00	52,964	1.00
ENVIRONMENTAL OFFICER FOR SCHOOL FACILITIES	62,468	1.00	64,847	1.00
LABORER	27,310	1.00	35,000	1.00
MAINTENANCE MECHANIC	29,988	1.00	35,000	1.00
MAINTENANCE MECHANIC	30,165	1.00	35,000	1.00
MAINTENANCE MECHANIC	30,165	1.00	35,000	1.00
MAINTENANCE MECHANIC	29,944	1.00	35,000	1.00
PAINTER	28,991	1.00	35,000	1.00
PAINTER	30,168	1.00	35,000	1.00
COORDINATOR, PLANT FACILITIES	-	-	50,442	1.00
REFRIGERATION ENGINEER	48,121	1.00	44,281	1.00
REFRIGERATION ENGINEER	44,724	1.00	42,553	1.00
ADMINISTRATIVE OFFICER I	32,300	1.00	43,427	1.00
COORDINATOR, PLANT FACILITIES	-	-	52,964	1.00
COORDINATOR, PLANT FACILITIES	55,613	1.00	54,261	1.00
COORDINATOR, PLANT FACILITIES	50,442	1.00	50,442	1.00
COORDINATOR, PLANT FACILITIES	52,964	1.00	52,964	1.00
COORDINATOR, PLANT FACILITIES	55,613	1.00	58,393	1.00
COORDINATOR, PLANT FACILITIES	55,613	1.00	58,393	1.00
DISTRICT WAREHOUSE MANAGER	58,131	1.00	58,131	1.00
ENVIRONMENTAL OFFICER FOR SCHOOL FACILITIES	-	-	54,261	1.00
LABORER	27,310	1.00	35,000	1.00
LABORER	27,310	1.00	35,000	1.00
LABORER	27,310	1.00	35,000	1.00
LABORER	27,310	1.00	35,000	1.00
LABORER	27,584	1.00	35,000	1.00
LABORER	27,310	1.00	35,000	1.00
LABORER	27,310	1.00	35,000	1.00
LABORER	28,419	1.00	35,000	1.00
LABORER	27,310	1.00	35,000	1.00
LABORER	27,310	1.00	35,000	1.00
LABORER	-	-	35,000	1.00
MAINTENANCE MECHANIC	28,988	1.00	35,000	1.00
MAINTENANCE MECHANIC	30,165	1.00	35,000	1.00
MAINTENANCE MECHANIC	31,390	1.00	35,000	1.00
REFRIGERATION ENGINEER	40,917	1.00	45,623	1.00
LABORER II	27,310	1.00	-	-
MAINTENANCE ENGINEER	35,315	1.00	-	-
MAINTENANCE ENGINEER	35,315	1.00	-	-
MAINTENANCE ENGINEER	35,315	1.00	-	-
LABORER II	28,704	1.00	-	-
FACILITY OFFICER	50,442	1.00	-	-
MAINTENANCE MECHANIC	28,988	1.00	-	-
ENVIRONMENTAL SPECIALIST I	52,636	1.00	-	-
PAINTER	29,280	1.00	-	-
MAINTENANCE MECHANIC	28,988	1.00	-	-
TOTAL CLASSIFIED FILLED	\$ 1,788,935	47.00	\$ 1,780,211	41.00
CLASSIFIED VACANT				
LABORER	-	-	\$ 35,000	1.00

Position Name	FY 2026	FTE	FY 2027	FTE
MAINTENANCE ENGINEER I	-	-	35,357	1.00
GENERAL MAINTENANCE WORKER I	-	-	35,000	1.00
GENERAL MAINTENANCE WORKER I	-	-	35,000	1.00
<u>TOTAL CLASSIFIED VACANT</u>	-	-	\$ 140,357	4.00
TOTAL GENERAL FUND	\$ 3,949,525	73.00	\$ 4,051,202	70.00

APPENDIX II

ST. CROIX DISTRICT VEHICLE LISTING

Year	Make	Model	Funding Source	Lease/ Own	Condition	Plate
2016	Chevy	Colorado	Local	Own	Good	BSCM 11
2016	Chevy	Colorado	Local	Own	Good	BSCM 13
2025	Chevy	Colorado	Local	Own	Excellent	BSCM 15
2025	Chevy	Colorado	Local	Own	Excellent	BSCM 17
2016	Chevy	Colorado	Local	Own	Good	BSCM 19
2020	Ford	Transit	Local	Own	Good	BSCM 21
2020	Ford	Transit	Local	Own	Good	BSCM 23
2016	Chevy	Colorado	Local	Own	Good	BSCM 25
2020	Ford	Transit	Local	Own	Good	BSCM 27
2024	Ford	Ranger	Local	Own	Excellent	BSCM 29
2025	Ford	Ranger	Local	Own	Excellent	BSCM 31
2017	Chevy	Colorado	Local	Own	Fair	BSCM 33
Total: 12						

ST. THOMAS/ST. JOHN DISTRICT VEHICLE LISTING

Year	Make	Model	Funding Source	Lease/ Own	Condition	Plate
2024	Ford	Bronco	Local	Own	Excellent	BSCM-1
2025	Toyota	Rav4	Local	Own	Excellent	BSCM-2
2024	Ford	Ranger	Local	Own	Excellent	BSCM-4
2020	Chevy	Colorado	Local	Own	Good	BSCM-6
2018	Chevy	Colorado	Local	Own	Fair	BSCM-8
2025	Chevy	Colorado	Local	Own	Excellent	BSCM-10
2018	Chevy	Colorado	Local	Own	Fair	BSCM-14
2016	Chevy	Colorado	Local	Own	Fair	BSCM-16
2021	Ford	F-450	Local	Own	Good	BSCM-20
2020	Ford	Ranger	Local	Own	Good	BSCM-22
2021	Ford	Transit	Local	Own	Good	BSCM-24
2021	Ford	Transit	Local	Own	Good	BSCM-26
2014	Chevy	Captiva	Local	Own	Fair	BSCM-30
2017	Chevy	Silverado	Local	Own	Fair	BSCM-36
Total: 14						

APPENDIX III

BSCM OUTSTANDING VENDOR PAYMENT LIST - ST. CROIX

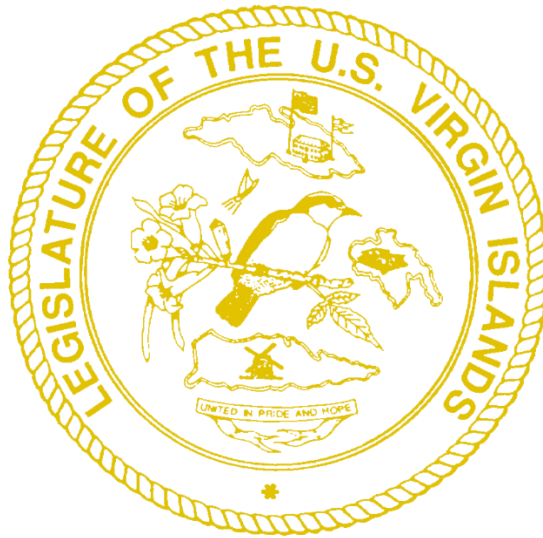
VENDOR NAME	DOCUMENT	INVOICE	VOUCHER	PO #	AMOUNT
ADCON ENVIRONMENTAL	2687810	3553	2886827	1972	\$ 159,919.02
ADCON ENVIRONMENTAL	2693515	3590	2893401	2954	\$ 5,000.00
ADCON ENVIRONMENTAL	2693935	3591	2894084	2956	\$ 1,250.00
B20 MAINTENANCE LLC	2689745	966645	2889255	1870	\$ 7,500.00
BURKE, ROBERT D.	2687733	3-456-2	2886731	1841	\$ 45,250.00
C&N PAINTING	2686452	160	2885360	3356	\$ 9,635.00
C&N PAINTING	2689693	152	2889201	3715	\$ 70,000.00
C&N PAINTING	2691382	153	2891047	1472	\$ 205,800.00
COMFORT COOLING, INC	2645140	C57716	2839339	8818	\$ 15,000.00
DVD CONSTRUCTION,	2679476	55134	2877354	1791	\$ 149,784.00
J & P CONSTRUCTION	2688620	6310	2887927	1820	\$ 19,911.80
LIBURD, ST. CLAIR	2686354	032-26	2885224	3242	\$ 1,200.00
LIBURD, ST. CLAIR	2688723	117-26	2888039	4049	\$ 1,200.00
LIBURD, ST. CLAIR	2691898	124-26	2891598	4421	\$ 9,300.00
LIBURD, ST. CLAIR	2693949	069-26	2894099	4887	\$ 16,580.00
METRO BUILDERS, LLC	2687924	0203	2886965	3353	\$ 4,800.00
POWER MOVES, LLC	2687926	0796842-IN	2886968	2850	\$ 806.40
SURE BOYZE'S LLC	2682522	0202-2026	2880806	1909	\$ 6,950.00
SURE BOYZE'S LLC	2684578	0217-2026	2883146	1868	\$ 9,700.00
SURE BOYZE'S LLC	2688497	0306-2026	2887790	1978	\$ 41,000.00
SURE BOYZE'S LLC	2693485	407-2026	2893367	1869	\$ 8,926.00
UNITED CORPORATION	2693510	77562	2893396	4073	\$ 1,745.91
WILLIE,OVAN	2684417	126017	2882974	1842	\$ 119,621.20
TOTAL					\$ 910,879.33

BSCM OUTSTANDING VENDOR PAYMENT LIST - ST. THOMAS

VENDOR NAME	DOCUMENT	INVOICE	VOUCHER	PO #	AMOUNT
APEX CONSTRUCTION CO	2689410	0008	2888796	3558	\$ 8,840.00
APEX CONSTRUCTION CO	2693431	00010	2893310	14208	\$ 20,695.00
BERRY'S SCREENING	2691893	006113	2891593	3370	\$ 7,400.00
BUREAU OF INFORMATIO	2699181	INV-000682-26-3	2900330		\$ 1,125.00
BUREAU OF SCHOOL	2686113	IFR-BSCM-52	2884970		\$ 159.96
CASTILLO, JOSE	2688093	4893	2887144	2895	\$ 1,925.00
CASTILLO, JOSE	2693453	4897	2893337	3585	\$ 1,144.00
CENTRAL WHOLESALE IN	2687933	115071	2886977	3931	\$ 220.00
CIPRIAN,TEOFILO	2694720	2055	2895122	1836	\$ 4,000.00
CIPRIAN,TEOFILO	2694725	2056	2895127	1836	\$ 4,000.00
CIPRIAN,TEOFILO	2694729	2057	2895131	1836	\$ 1,800.00
CIPRIAN,TEOFILO	2694733	2054	2895135	1836	\$ 1,800.00
CREATIVE MINDS, LLC.	2690236	390-00002-0000	2889828	13971	\$ 2,500.00
GILBERT, HAROLD	2665781	2504	2862408	14384	\$ 125,000.00
GOTTI'S CLEANING	2698384	JGS033	2899056	1830	\$ 1,000.00
GOTTI'S CLEANING	2698385	JGS0034	2899057	1830	\$ 1,500.00
GOTTI'S CLEANING	2698386	JGS0036	2899060	1830	\$ 1,500.00
GOTTI'S CLEANING	2698388	JGS0032	2899062	1830	\$ 1,500.00
GOTTI'S CLEANING	2698391	JGS031	2899065	1830	\$ 1,000.00
GOTTI'S CLEANING	2698393	JGS035	2899067	1830	\$ 1,000.00
GUARD FORCE SECURITY	2688953	876	2888315	13369	\$ 1,663.00
IMPEX TRADING	2683006	815430	2881317	10402	\$ 12,880.00
J & P CONSTRUCTION	2687747	9800B	2886743	3699	\$ 37,780.00
J AND D CLEANING LLC	2688607	70121	2887910	3787	\$ 2,520.00
J AND D CLEANING LLC	2688615	7022	2887920	3787	\$ 8,736.00
J AND D CLEANING LLC	2691906	7031	2891606	4307	\$ 5,544.00
J AND D CLEANING LLC	2691907	7032	2891607	4307	\$ 2,520.00
J AND D CLEANING LLC	2691909	7033	2891609	4307	\$ 5,880.00
JAMES, BRIAN D.	2667798	00022825	2864586	7881	\$ 31,000.00
LAF MAINTENANCE LLC	2688456	INV1197	2887746	3809	\$ 2,446.00

VENDOR NAME	DOCUMENT	INVOICE	VOUCHER	PO #	AMOUNT
LAF MAINTENANCE LLC	2689755	INV1236	2889265	2636	\$ 4,435.00
MONTOUTE, KETURAH	2693444	2025-050-25	2893325	2429	\$ 14,634.52
MSI BUILDING SUPPLIE	2684574	8452490	2883143	2951	\$ 3,239.70
OCEAN PEST CONTROL,	2687325	76515	2886283	2960	\$ 90.00
OCEAN PEST CONTROL,	2694129	76567	2894282	2960	\$ 90.00
OCEAN PEST CONTROL,	2694245	76579	2894400	2960	\$ 90.00
OCEAN PEST CONTROL,	2694248	77142	2894404	2960	\$ 90.00
OCEAN PEST CONTROL,	2694251	77278	2894406	2960	\$ 90.00
OCEAN PEST CONTROL,	2694257	76661	2894413	2960	\$ 90.00
OCEAN PEST CONTROL,	2694260	76817	2894415	2960	\$ 90.00
OCEAN PEST CONTROL,	2694266	76946	2894422	2960	\$ 90.00
OCEAN PEST CONTROL,	2694278	77125	2894434	2960	\$ 180.00
OCEAN PEST CONTROL,	2694294	77379	2894450	2960	\$ 90.00
OCEAN PEST CONTROL,	2694331	77049	2894487	2960	\$ 90.00
OCEAN PEST CONTROL,	2694337	77088	2894493	2960	\$ 90.00
OCEAN PEST CONTROL,	2694345	77102	2894501	2960	\$ 90.00
OCEAN PEST CONTROL,	2694346	77120	2894502	2960	\$ 90.00
OCEAN PEST CONTROL,	2694644	76948	2894819	2960	\$ 90.00
OCEAN SYSTEMS LABORA	2693469	3863	2893352	7399	\$ 693.00
OCEAN SYSTEMS LABORA	2693479	7116	2893362	7399	\$ 2,583.00
PEO PRODUCTIONS	2688599	00333309	2887902	13689	\$ 2,500.00
R H TECHNOLOGIES LLC	2687929	INV-000044	2886970	2463	\$ 11,500.00
ROCK CITY ENTERTAIN	2689088	2088	2888461	632	\$ 500.00
SPILL THE TEE LLC	2691895	INV1230	2891595	4451	\$ 1,375.40
TEMPAIRE INTERNATION	2689188	10562A	2888563	11870	\$ 2,615.00
VI CLEANING SERVICE	2689764	9406	2889275	13538	\$ 2,795.00
VI CLEANING SERVICE	2698318	9683	2898986	1968	\$ 4,295.00
VI CLEANING SERVICE	2698321	9684	2898989	1968	\$ 3,795.00
VI CLEANING SERVICE	2698325	9685	2898994	1968	\$ 2,795.00
VI CLEANING SERVICE	2698327	9686	2898995	1968	\$ 2,995.00
VI CLEANING SERVICE	2698328	9680	2898996	1968	\$ 2,950.00
VI CLEANING SERVICE	2698329	9681	2898997	1968	\$ 3,000.00

VENDOR NAME	DOCUMENT	INVOICE	VOUCHER	PO #	AMOUNT
VI CLEANING SERVICE	2698330	9682	2898998	1968	\$ 3,950.00
VI CLEANING SERVICE	2698332	9721	2899000	1968	\$ 2,950.00
VI CLEANING SERVICE	2698334	9722	2899003	1968	\$ 3,000.00
VI CLEANING SERVICE	2698335	9723	2899004	1968	\$ 3,950.00
VI CLEANING SERVICE	2698336	9724	2899005	1968	\$ 4,295.00
VI CLEANING SERVICE	2698338	9725	2899007	1968	\$ 3,795.00
VI CLEANING SERVICE	2698340	9726	2899009	1968	\$ 2,795.00
VI CLEANING SERVICE	2698342	9720	2899011	1968	\$ 4,000.00
VI CLEANING SERVICE	2698343	9727	2899012	1968	\$ 2,995.00
VI CLEANING SERVICE	2698382	9679	2899054	1968	\$ 4,000.00
TOTAL					\$ 402,948.58



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

P.O. Box 1690
Emancipation Garden Station
St. Thomas, Virgin Islands 00840
Phone: (340) 774-2478