



GOVERNMENT OF
THE UNITED STATES VIRGIN ISLANDS




OFFICE OF MANAGEMENT AND BUDGET

No. 41 Norre Gade
Emancipation Garden Station, 2nd Floor
Charlotte Amalie, St. Thomas, V.I. 00802

Tel: 340-774-0750
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MEMORANDUM

TO: Darryl Smalls
Commissioner Designee, Department of Public Works

FROM: Debra E. Gottlieb 
Director Designate, Office of Management & Budget

DATE: May 30, 2007

SUBJECT: Release of Funds – Fiscal Year 2007

This memo is to inform the Department of Public Works of the release of **\$1,305,000** in the third quarter of Fiscal Year 2007 for **engineering designs, construction, repairs or resurfacing of roads**. This release, requested in your correspondence of May 17, 2007, is authorized by Act No. 6917 (Bill No. 27-0039).

The affected account is:

| <u>Org Code</u> | <u>Object</u> | <u>Project#</u> | <u>Amount</u> |
|-----------------|---------------|-----------------|---------------|
| 30096029 | 564100 | C2613 | \$1,305,000 |

DEG/CLS/FH
60ba14442Z

Attachment(s)



GOVERNMENT OF
THE VIRGIN ISLANDS OF THE UNITED STATES

PUBLIC WORKS DEPARTMENT
8244 SUB BASE
ST. THOMAS, V.I. 00802-5805

OFFICE OF
THE COMMISSIONER

TEL.: (340) 776-4844, Ext. 207/208
(340) 774-1301
FAX: (340) 774-5869

MEMORANDUM:

TO: Debra Gottlieb, Acting Director
Office of Management & Budget

FROM: Darryl A. Smalls *[Signature]*
Commissioner Designate
Department of Public Works

DATE: May 17, 2007

RE: Release of Funds

The Department hereby requests the release of funds as per Act No. 6868 and Act 6917 as following:

| <u>Account Number</u> | <u>Amount</u> | <u>Description</u> |
|-----------------------|---------------|---|
| 80096001-564100-T2747 | 775,000.00 | Construction of cement block wall and gate at Western Cemetery III |
| 10996107-577000-M7025 | 100,000.00 | Construction of the Marcelli School parking lot. |
| 30096029-564100 | 1,305,000.00 | Engineering designs, construction, repairs or resurfacing of roads. |
| 10996104-532000-M7099 | 250,000.00 | Pave the Ponderosa Road located in Wintberg. |
| 10996104-532000-M7098 | 400,000.00 | Pave the STX Drag Racing Strip in Estate Anguilla |

If you have any questions, feel free to contact Ms. Vida Rouse at 776-4844 ext. 219.

Your usual and expeditious response to this request will be appreciated.

Pc: Dayna Clendinen, Deputy Comm. Administration
Vida Rouse, Director Administration