

RESOLUTION NO. 403

WHEREAS, the auditors for the City of Alexandria, Virginia have recommended that in accordance with good accounting procedures, capital project accounts should be closed periodically when completed, and

WHEREAS, it is the desire of the City Council to take the action necessary to close out these certain accounts.

NOW THEREFORE BE IT RESOLVED BY THE
CITY COUNCIL OF ALEXANDRIA, VIRGINIA:

1. That the Director of Finance be and hereby is authorized to close the following accounts and to make the necessary transfers between the accounts designated in the sums indicated:

CLOSE AND TRANSFER FROM

<u>ACCOUNT NUMBER</u>		<u>AMOUNT</u>
2-0014	George Washington High School	\$ 2,208.22
2-0020	Douglas MacArthur School	26.05
2-0036	Renovation of Existing School Facilities	1,756.23
2-1516	Simpson Stadium Renovations	-0-
2-1520	Stonewall Jackson Pool and Facilities	1,917.18
2-2502	Fire Training & Research Center	-0-
2-2505	Air Conditioning - Fire Houses	159.94
2-2512	Concrete & Asphalt Repaving at Fire Houses	1,997.50
2-2513	Fire Alarm Telegraph Console	10.00
2-3501	Traffic Signal System - Rt. #1	15.27
2-3504	Interconnect Signal System - Duke Street	117.50
2-3534	Traffic Control - Mt. Vernon & Commonwealth	-0-
2-4526	Streets Storm & Sanitary Sewers - Stevenson Ave.	59,437.78
2-4527	Streets - Edsall Rd.	2,684.50
2-4536	Streets - Reynolds St.	2,115.03
2-4546	Streets - Glebe Rd. Florence to Valley	14,373.37
2-4547	Streets - Seminary Rd. Quaker to Jordan	10,758.91
2-4572	Streets - Commonwealth - Ashby to Mt. Vernon	13,074.72
2-4580	Streets - Wythe - Henry to Fayette	5,290.54
2-4587	Streets - Edsall Rd. Whiting Westerly	15,321.16
2-5005	Storm Sewer Separation - Gadsby Renewal	18,809.90
2-5014	Storm Sewer Relief - Pitt, Princess	38,073.07
2-5017	Storm Sewer - Cameron Valley	<u>8,856.00</u>
	TOTAL	\$ 197,002.87

TRANSFER TO

ACCOUNT NUMBER

AMOUNT

2-8084-006	Reserve for Authorized Bond Expenditures-Schools	\$ 1,756.23
2-8084-008	Reserve for Authorized Bond Expenditures-Streets	100,329.28
2-8084-024	Reserve for Authorized Bond Expenditures-Storm Sewers	56,882.97
2-8084-900	Reserve for Authorized Bond Expenditures-General Fund Appropriation	<u>38,034.39</u>
	TOTAL	\$197,002.87

Adopted June 24, 1975

Helen Vickers Clerk