

WHEREAS, 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>BOND FUND</u>	<u>AMOUNT</u>
2-0012	Jefferson Houston Elementary School	\$ 1,680.95
2-0039	Hammond Vocational Education	747.87
2-0045	School Maintenance Facilities	2,579.53
2-1013	Safety Fence-Torpedo Plant	7,930.91
2-1528	Cameron Street Center Rehabilitation	519.43
2-1531	Wayne F. Anderson Bikeway	256.02
2-2007	City Hall Fire Protection	180.00
2-2010	District Home in Manassas	-0-
2-4534	Streets-N. Pickett-Holmes Run Pkwy. to Duke	15,639.03
2-4538	Streets-Quaker Lane-Duke to King	32,462.24
2-4539	Streets and Storm Sewer-Howard Street	104,817.76
2-4545	Streets-Braddock, N. Howard to Quaker	10,761.80
2-4569	Streets-Ft. Williams Pkwy.	-0-
2-4589	Streets-Echols - West to Seminary Road	.43
2-4591	Streets-Montgomery Street	54,542.35
2-5015	Storm Sewer-Larchmont	-0-
	TOTAL	\$ 232,118.32

TRANSFER TO

2-8084-006	Reserve for Authorized Bond Expenditures-Schools	2,428.82
2-8084-008	Reserve for Authorized Bond Expenditures-Streets	48,101.27
2-8084-900	Reserve for Authorized Bond Expenditures-General Fund Appropriation	<u>181,588.23</u>
	TOTAL	232,118.32

CLOSE AND TRANSFER FROM

REVENUE SHARING

ACCOUNT NUMBER

AMOUNT

6-2008	Hopkins House Neighborhood Facility	\$	-0-
6-4532	Monroe Street Bridge		<u>365,270.71</u>
	TOTAL	\$	365,270.71

TRANSFER TO

6-9098	Unappropriated Funds	\$	365,270.71
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Adopted June 22, 1976

Helen Holleman, Clerk of the
City of Alexandria, Virginia