

RESOLUTION NO. 40

WHEREAS, the auditors for the City of Alexandria, Virginia have recommended that in accordance with good accounting procedure, bond 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 make the following transfers between the accounts designated in the sums indicated:

<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1. 8900-4	From Parker Gray Middle School Project Account to School Bond Fund Reserve Account	\$ 7.83
2. 8900-16	From Hammond High School Project Account to School Bond Fund Reserve Account	.09
3. 8910-1C	From Market Square - Building Project Account to General Fund Reserve Account 7295.	17,918.11
4. 8915-2	From Lyles Grimm Park Project Account to Public Parks Bond Fund Reserve Account	123.40
5. 8920-6	From Municipal Parking Lot Queen and Lee Streets Project Account to General Fund Reserve Account 7295	34,538.44
6. 8930-1	From Police Station and Equipment Project Account to General Fund Reserve Account 7295	34.15
7. 8945-8	From Miscellaneous Street Extention Project Account to Street Bond Fund Reserve Account	2.88
8. 8945-16	From Grade Separation Duke Street Project Account to Street Bond Fund Reserve Account	31,896.93
9. 8945-19	From Van Dorn Street Duke to City Limit Project Account to General Fund Reserve Account 7295	104,960.07
10. 8945-21	From Commonwealth Ave., Braddock to Nelson Project Account to Street Bond Fund Reserve Account	958.64
11. 8950-10	From South Early Street Storm Sewer Project Account to Storm Sewer Bond Fund Reserve Account	6,579.57
12. 8960-1	From Incinerator, Eisenhower Ave. Project Account to Incinerator Bond Fund Reserve Account	200.71
13. 7245-33	From Duke St. Roberts Lane to Diagonal Road Project Account to General Fund Reserve Account 7295	1,521.50

<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
14. 7250-3B	From Storm Sewer, Duke Street, Colbert - Ft. Williams Pky. Project Account to General Fund Reserve Account 7295	633.44

That the Director of Finance be and hereby is authorized and directed to close the following accounts:

<u>ACCT. NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
1. 8900-3	George Mason College	\$.00
2. 8900-7	Northern Virginia Community College	.00
3. 8910-1A	Parking Facilities at City Hall	.00
4. 8910-1B	City Hall Square Garage and Plaza - Architect	.00
5. 8915-14	Rosemeont Recreation - Purchase of Land	.00
6. 8945-11P	Princess, West and Columbus Streets	.00
7. 8945-13	Alley Paving	.00
8. 8945-20	South Early Street	.00
9. 8950-7	Storm Sewer, Dowden Terrace	.00
10. 8950-17	Storm Sewer, Saylor Place	.00
11. 8955-10B	Sanitary Sewer, Separation, Pitt, Royal, Queen & Princess Streets	.00
12. 7200-7	Northern Virginia Community College	.00
13. 7200-14	George Washington High School	.00
14. 7200-19	Stonewall Jackson School	.00
15. 7200-20	Douglas McArthur School	.00
16. 7200-23	Bleachers for T. C. Williams & Hammond High Schools	.00
17. 7200-24	Cora Kelly School	.00
18. 7215-13	Northern Virginia Regional Park Authority	.00
19. 7215-20	Improved to Lighted Blacktop Areas	.00
20. 7220-6	Kings Warehouse Demolition	.00
21. 7221-3	Hospital Study	.00
22. 7225-1	Fire Department Radio System	.00
23. 7245-12	Curb & Gutter - City Property	.00
24. 7245-13	Alley Paving	.00
25. 7245-32	U. S. #1 & Approaches, Monroe Ave. Bridge	.00
26. 7250-10	Storm Sewer, South Early Street	.00