

Resolution No. ____

RESOLUTION: To Close Completed Capital Improvements Program Project Accounts

WHEREAS, in accordance with the City’s financial management policies, balances in capital project accounts should be closed periodically and unexpended appropriations should be returned to the fund from which the allocations were made; and

WHEREAS, it is the desire of the Mayor and Council to close certain capital improvement project accounts that have been completed;

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF ROCKVILLE, MARYLAND that the Chief Financial Officer be hereby authorized to close the following capital improvement projects as of June 30, 2026:

| Project Title | Project Number | Fund(s) |
|---|----------------|---------------|
| Asphalt Repair & Replacement: FY21-FY25 | TA21 | 420 |
| Asphalt/Concrete Improvements: FY21-FY25 | RA21 | 420 |
| Blue Plains Wastewater Treatment: FY21-FY25 | UA21 | 220 |
| Bridge Rehabilitation: FY21-FY25 | TB21 | 350, 420 |
| Concrete Repair & Replacement: FY21-FY25 | TC21 | 420 |
| F. Scott Fitzgerald Theatre ADA Improvements | RA20 | 420 |
| King Farm Farmstead Electric Infrastructure | RB23 | 420 |
| King Farm Farmstead Fire Suppression | RB21 | 420 |
| Maintenance Complex Emergency Generator Replacement | RA25 | 420 |
| Pedestrian and Bicycle Safety: FY21-FY25 | TD21 | 350, 380, 420 |
| Playground Structure Replacement: FY21-FY25 | RC21 | 420 |
| Roofing Improvements: FY21-FY25 | RE21 | 420 |
| Sewer Rehab & Improvement: FY21-FY25 | UC21 | 220 |
| Sidewalks: FY21-FY25 | TE21 | 350, 380, 420 |
| Storm Drain Rehab & Improvement: FY21-FY25 | SA21 | 330 |
| Stream Restoration Spot Repairs: FY21-FY25 | SB21 | 330 |
| SWM Facilities Improvement: FY21-FY25 | SC21 | 330, 420 |
| Water Main Rehab & Improvement: FY21-FY25 | UD21 | 210 |

I HEREBY CERTIFY that the foregoing is a true and correct copy of a resolution adopted by the Mayor and Council at its meeting of

Sara Taylor-Ferrell, City Clerk/Director of Council Operations