

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, 2021:

Project Title	Project Number	Fund(s)
Asphalt Repair & Replacement: FY16-FY20	TA16	420
Asphalt/Concrete Improvements: FY16-FY20	RB16	420
Bridge Rehabilitation: FY16-FY20	TB16	420
Concrete Repair & Replacement: FY16-FY20	TC16	420
I-Net Infrastructure Upgrade	5B87	350, 420
Playground Structure Replacement: FY16-FY20	RH16	420
Rockville 11 Studio	GA16	350
Roofing Improvements: FY16-FY20	RI16	210, 420
Sewer Rehab & Improvement: FY16-FY20	UB16	220
Southlawn Lane Sidewalk	6A11	350
Storm Drain Rehab & Improvement: FY16-FY20	SA16	330
Stream Restoration Spot Repairs: FY16-FY20	SD16	330
Swim and Fitness Center Locker Rooms Renovation	RK16	420
SWM Facilities Improvement: FY16-FY20	SE16	330
Utility Billing Upgrade	GB16	210, 220, 230
Water Treatment Plant and Distribution System Assessment	UA20	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 May 10, 2021.


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