

Resolution No. 07-26

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 May 4, 2026



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