



# Town of Apex

## CAPITAL PROJECT ORDINANCE AMENDMENT 2024-22

### 61 - General Capital Project Fund

BE IT ORDAINED, by the Council of the Town of Apex that the Capital Project Ordinance previously entitled "General Capital Project Fund" be amended as follows:

#### Section 1. The revenues anticipated for the projects are:

|  |                  |
|--|------------------|
| 61-9225-0114-39710: Transfer from General Fund     | 250,000          |
| <b>Total ERP Conversion Revenues</b>               | <b>\$250,000</b> |
| 61-9225-0118-39710: Transfer from General Fund     | 150,000          |
| <b>Total Fire Station 3 Revenues</b>               | <b>\$150,000</b> |
| 61-9225-0122-39710: Transfer from General Fund     | 350,000          |
| <b>Total Town Camera System Expansion Revenues</b> | <b>\$350,000</b> |
| 61-9225-0116-39710: Transfer from General Fund     | 135,000          |
| <b>Total Public Safety Radio Revenues</b>          | <b>\$135,000</b> |
| 61-9225-0117-39710: Transfer from General Fund     | 200,000          |
| <b>Total Fire SCBA Revenues</b>                    | <b>\$200,000</b> |

#### Section 2. The expenditures anticipated are:

|   |                    |
|---|--------------------|
| 61-9225-0114: ERP Conversion                | 250,000            |
| 61-9225-0118: Fire Station 3                | 150,000            |
| 61-9225-0122: Town Camera Expansion         | 350,000            |
| 61-9225-0116: Public Safety Radio Project   | 135,000            |
| 61-9225-0117: Fire SCBA Replacement Project | 200,000            |
| <b>Total Expenditures</b>                   | <b>\$1,085,000</b> |

### 63 - Street Improvements Capital Project Fund

BE IT ORDAINED, by the Council of the Town of Apex that the Capital Project Ordinance previously entitled "Street Improvements Capital Project Fund" be amended as follows:

**Section 3. The revenues anticipated for the projects are:**

|   |                  |
|---|------------------|
| 63-9250-1004-33250: Federal Grants                        | 120,672          |
| 63-9250-1004-37801: Town of Cary Reimbursement            | 101,297          |
| 63-9250-1004-39710: Transfer from General Fund            | 78,031           |
| <b>Total Lake Pine Improvements Revenues</b>              | <b>\$300,000</b> |
| 63-9250-1003-36100: Interest Earned                       | 25,000           |
| 63-9250-1003-39710: Transfer from General Fund            | 200,000          |
| <b>Total Chatham Street Improvements Revenues</b>         | <b>\$225,000</b> |
| 63-9250-1012-39710: Transfer from General Fund            | 250,000          |
| <b>Total School Infrastructure Reimbursement Revenues</b> | <b>\$250,000</b> |

**Section 4. The expenditures anticipated are:**

|   |                  |
|---|------------------|
| 63-9250-1004: Lake Pine Improvements              | 300,000          |
| 63-9250-1003: Chatham Street Improvements         | 225,000          |
| 63-9250-1012: School Infrastructure Reimbursement | 250,000          |
| <b>Total Expenditures</b>                         | <b>\$775,000</b> |

### 67 - Recreation Capital Project Fund

BE IT ORDAINED, by the Council of the Town of Apex that the Capital Project Ordinance previously entitled "Recreation Capital Project Fund" be amended as follows:

**Section 5. The revenues anticipated for the projects are:**

|   |                  |
|---|------------------|
| 67-9200-0013-39710: Transfer from General Fund                  | 250,000          |
| <b>Total Street Hockey Rink / Inclusive Playground Revenues</b> | <b>\$250,000</b> |

**Section 6. The expenditures anticipated are:**

|   |                  |
|---|------------------|
| 67-9200-0013: Street Hockey Rink / Inclusive Playground | 250,000          |
| <b>Total Expenditures</b>                               | <b>\$250,000</b> |

**Section 7.** Within five (5) days after adoption, copies of this Amendment shall be filed with the Finance Officer and Town Clerk.

Adopted this the 25th day of June, 2024.

Attest:

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Jacques K. Gilbert, Mayor

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Allen L. Coleman, CMC, NCCCC  
Town Clerk