



# Town of Apex

## CAPITAL PROJECT ORDINANCE AMENDMENT 2024-14

### 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:**

61-9225-0114-36100: Interest Earned	70,000
61-9225-0114-39710: Transfer from General Fund	436,129
<b>Total ERP Conversion Revenues</b>	<b>\$506,129</b>

61-9225-0114-36100: Interest Earned	
67-9200-0003-39710: Transfer from General Fund	448,102
<b>Total Fire Station 3 Renovation</b>	<b>\$448,102</b>

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

61-9225-0114: ERP Conversion	506,129
61-9225-0118: Fire Station 3 Design	448,102
<b>Total Expenditures</b>	<b>\$954,231</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:**

63-9250-1004-36100: Interest Earned	45,400
63-9250-1004-36102: Interest Earned - Debt Proceeds	461
63-9250-1004-39106: Bond Premium	13,633
63-9250-1004-39710: Transfer from General Fund	125,500
<b>Total Lake Pine Revenues</b>	<b>\$184,994</b>

63-9250-1012- 39710: Transfer from General Fund	745,000
63-9250-1012-36100: Interest Earned	30,000
<b>Total School Infrastructure Cost Share Revenues</b>	<b>\$775,000</b>

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

63-9250-1004: Lake Pine Improvements	184,994
63-9250-1012: School Infrastructure Cost Share	775,000
<b>Total Expenditures</b>	<b>\$959,994</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 23rd day of April, 2024.

Attest:

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Jacques K. Gilbert, Mayor

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Allen L. Coleman, CMC, NCCCC  
Town Clerk