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## Town of Apex

### CAPITAL PROJECT ORDINANCE AMENDMENT 2022-02

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#### 61-General 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 1. Revenues:

Transfer from EMS Donations Fund	\$79,835
Transfer from Fire Capital Reserve Fund	\$110,225
Proceeds of Installment Financing Agreement	\$8,700,000
Investment Earnings, Debt Proceeds	\$12,000
<b>Total Revenues</b>	<b>\$8,902,060</b>

##### Section 2. Expenditures:

Issuance Costs	\$105,000
Public Safety Station No. 36	\$7,382,625
Mason Street Renovations	\$1,414,435
<b>Total Expenditures</b>	<b>\$8,902,060</b>

**Section 3.** Within five (5) days after adoption, copies of this Amendment shall be filed with the Finance Officer and Town Clerk.

Adopted this the 12th day of October, 2021.

Attest:

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Jacques K. Gilbert, Mayor

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Jontesca D. Silver, Town Clerk