



Town of Apex

CAPITAL PROJECT ORDINANCE AMENDMENT 2024-21

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:

61-9225-0102-39102: Bond Proceeds	900,000
Total Town Hall Renovation Revenues	\$900,000
61-9225-0114-39732: Transfer from Water/Sewer Fund	518,000
61-9225-0114-39730: Transfer from Electric Fund	518,000
61-9225-0114-39710: Transfer from General Fund	1,160,500
Total ERP Conversion Revenues	\$2,196,500
61-9225-0120-39710: Federal Grants	117,000
61-9225-0120-39710: Transfer from General Fund	670,000
Total Town Solar Initiatives Revenues	\$787,000
61-9225-0115-36100: Interest Earned	4,000
61-9225-0115-39710: Transfer from General Fund	400,000
Total Wayfind Plan Revenues	\$404,000
61-9225-0121-39710: Transfer from General Fund	100,000
Total GoApex Route 2 Expansion Revenues	\$100,000
61-9225-0116-36100: Interest Earned	1,900
61-9225-0116-39710: Transfer from General Fund	764,100
Total Public Safety Radio Revenues	\$766,000
61-9225-0117-36100: Interest Earned	3,000
61-9225-0117-39710: Transfer from General Fund	325,000
Total Fire SCBA Revenues	\$328,000

Section 2. The expenditures anticipated are:

61-9225-0102: Town Hall Renovations	900,000
61-9225-0114: ERP Conversion	2,196,500
61-9225-0120: Town Solar Initiatives	787,000
61-9225-0115: Wayfind Plan Implementation	404,000
61-9225-0121: GoApex Route 2 Expansion	100,000
61-9225-0116: Public Safety Radio Project	766,000
61-9225-0117: Fire SCBA Replacement Project	328,000
Total Expenditures	\$5,481,500

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:

63-9250-1126-39778: Transfer from Transportation Reserve	200,000
Total Old US 1/Friendship Rd Improvements Cost Share Revenues	\$200,000
63-9250-1021-39778: Transfer from Transportation Reserve	150,000
Total Center Street Railroad Crossing Improvements Revenues	\$150,000
63-9250-1022-39778: Transfer from Transportation Reserve	150,000
Total Chatham Street Railroad Crossing Improvements Revenues	\$150,000
63-9250-1127-39778: Transfer from Transportation Reserve	300,000
Total Technology Drive Enhancements Cost Share Revenues	\$300,000
63-9250-1128-39778: Transfer from Transportation Reserve	450,000
Total Olive Chapel Rd at Apex Barbecue Rd Improvements Revenues	\$450,000
63-9250-1129-39710: Transfer from General Fund	233,800
Total Transportation Easement Acquisitions Revenues	\$233,800
63-9250-1124-39710: Transfer from General Fund	740,000
Total South Salem Street Bicycle Connection Revenues	\$740,000

Section 4. The expenditures anticipated are:

63-9250-1126: Old US 1/Friendship Rd Improvements Cost Share	200,000
63-9250-1021: Center Street Railroad Crossing Improvements	150,000
63-9250-1022: Chatham Street Railroad Crossing Improvements	150,000
63-9250-1127: Technology Drive Enhancements Cost Share	300,000
63-9250-1128: Olive Chapel Rd at Apex Barbecue Rd Improvements	450,000
63-9250-1129: Transportation Easement Acquisitions	233,800
63-9250-1124: South Salem Street Bicycle Connection	740,000
Total Expenditures	\$2,223,800

65 - Water & Sewer Capital Project Fund

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

Section 5. The revenues anticipated for the projects are:

65-9275-1219-39774: Transfer from System Development Fee Fund	287,500
Total Cary - Apex Water Treatment Plant Projects Revenues	\$287,500
65-9275-1237-39774: Transfer from System Development Fee Fund	300,000
Total Little Beaver Creek Gravity Sewer Extensions Revenues	\$300,000
65-9275-1203-39774: Transfer from System Development Fee Fund	629,000
Total WWRWF Revenues	\$629,000
65-9275-1235-39732: Transfer from W/S Fund	200,000
Total Wimberly Road Water Supply Vault Revenues	\$200,000
65-9275-1238-39732: Transfer from W/S Fund	850,000
Total Old Raleigh Road Water Line Replacement Revenues	\$850,000

Section 6. The expenditures anticipated are:

65-9275-1219: Cary - Apex Water Treatment Plant Projects	287,500
65-9275-1237: Little Beaver Creek Gravity Sewer Extensions	300,000
65-9275-1203: WWWRP	629,000
65-9275-1235: Wimberly Road Water Supply Vault	200,000
65-9275-1238: Old Raleigh Road Water Line Replacement	850,000
Total Expenditures	\$2,266,500

66 - Electric Capital Project Fund

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

Section 7. The revenues anticipated for the projects are:

66-9300-1407-39730: Transfer from Electric Fund	175,000
Total System Fault Indicators - SCADA Revenues	\$175,000
66-9300-1406-39730: Transfer from Electric Fund	500,000
Total LED Street Light Replacements/Upgrades Revenues	\$500,000
66-9300-1408-39730: Transfer from Electric Fund	230,000
Total Mount Zion Upgrades Revenues	\$230,000

Section 8. The expenditures anticipated are:

66-9300-1407: System Fault Indicators	175,000
66-9300-1406: LED Street Light Replacements/Upgrades	500,000
66-9300-1408: Mount Zion Upgrades	230,000
Total Expenditures	\$905,000

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 9. The revenues anticipated for the projects are:

67-9200-0005-39777: Transfer from Recreation Reserve	1,000,000
67-9200-0005-33230: Wake County Grants	2,300,000
67-9200-0005-39102: Bond Proceeds	11,050,000
Total Pleasant Park Revenues	\$14,350,000
67-9200-0013-39710: Transfer from General Fund	650,000
Total Street Hockey Rink / Inclusive Playground Revenues	\$650,000
67-9200-0014-39710: Transfer from General Fund	250,000
Total KidsTowne Playground Renovation Revenues	\$250,000
67-9200-0006-39710: Transfer from General Fund	500,000
Total Annual Greenway Allocation Revenues	\$500,000
67-9200-0009-39777: Transfer from Recreation Reserve	1,000,000
Total Environmental Education Center Revenues	\$1,000,000

Section 10. The expenditures anticipated are:

67-9200-0005: Pleasant Park	14,350,000
67-9200-0013: Street Hockey Rink / Inclusive Playground	650,000
67-9200-0014: KidsTowne Playground Renovation	250,000
67-9200-0006: Annual Greenway Allocation	500,000
67-9200-0009: Environmental Education Center	1,000,000
Total Expenditures	\$16,750,000

Section 11. Within five (5) days after adoption, copies of this Amendment shall be filed with the Finance Officer and Town Clerk.

Adopted this the 11th day of June, 2024.

Attest:

Jacques K. Gilbert, Mayor

Allen L. Coleman, CMC, NCCCC
Town Clerk