

Town of Apex, North Carolina
FY 2022 – 2023 Annual Budget

Capital Project Ordinance Amendment 2022-7

Street Improvements Project Fund

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

Section 1. The revenues anticipated for the projects are:

Transfer from General Fund	\$	760,000
Transfer from Transportation Reserve	\$	500,000
Total Revenues	\$	1,260,000

Section 2. The expenditures anticipated are:

Salem St. Streetscape	\$	160,000
Justice Heights Extension	\$	250,000
School Improvement Cost Share	\$	500,000
Ragan Road Sidepath	\$	200,000
Tingen Pedestrian Bridge	\$	150,000
Total Expenditures	\$	1,260,000

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 14th day of June, 2022.

Attest:

Jacques K. Gilbert, Mayor

Allen Coleman, Town Clerk

Town of Apex, North Carolina
FY 2022 – 2023 Annual Budget

Capital Project Ordinance Amendment 2022-8

Water/Sewer Capital Project Fund

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

Section 1. The revenues anticipated for the projects are:

Transfer from Water/Sewer Fund	\$	1,400,000
Transfer from Water Sewer Reserve	\$	4,022,200
Total Revenues	\$	5,422,200

Section 2. The expenditures anticipated are:

Western Pressure Zone	\$	2,100,000
Big Branch 2 Pump Station	\$	1,000,000
Cary - Apex Water Treatment Plant Projects	\$	922,200
Beaver Creek Commons Gravity Sewer Extension	\$	1,400,000
Total Expenditures	\$	5,422,200

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 14th day of June, 2022.

Attest:

Jacques K. Gilbert, Mayor

Allen Coleman, Town Clerk

Town of Apex, North Carolina
FY 2022 – 2023 Annual Budget

Capital Project Ordinance Amendment 2022-9

Electric Capital Project Fund

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

Section 1. The revenues anticipated for the projects are:

Transfer from Electric Fund	\$	1,000,000
Total Revenues	\$	1,000,000

Section 2. The expenditures anticipated are:

Smart Grid Meters & Load Control	\$	1,000,000
Total Expenditures	\$	1,000,000

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 14th day of June, 2022.

Attest:

Jacques K. Gilbert, Mayor

Allen Coleman, Town Clerk

Town of Apex, North Carolina
FY 2022 – 2023 Annual Budget

Capital Project Ordinance Amendment 2022-10

Recreation Capital Project Fund

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

Section 1. The revenues anticipated for the projects are:

Transfer from General Fund	\$	950,000
Total Revenues	\$	950,000

Section 2. The expenditures anticipated are:

Beaver Creek Greenway	\$	650,000
Annual Miscellaneous Greenway Connections	\$	300,000
Total Expenditures	\$	950,000

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 14th day of June, 2022.

Attest:

Jacques K. Gilbert, Mayor

Allen Coleman, Town Clerk

Town of Apex, North Carolina
FY 2021 – 2022 Annual Budget

Capital Project Ordinance Amendment 2022-11

General Capital Project Fund

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

Section 1. The revenues anticipated for the projects are:

Transfer from General Fund	\$	325,000
Total Revenues	\$	325,000

Section 2. The expenditures anticipated are:

Firearms Training Center	\$	325,000
Total Expenditures	\$	325,000

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 14th day of June, 2022.

Attest:

Jacques K. Gilbert, Mayor

Allen Coleman, Town Clerk