



Town of Apex

CAPITAL PROJECT ORDINANCE AMENDMENT 2023-7

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:

39710: Transfer from General Fund	\$3,229,550
39730: Transfer from Electric Fund	656,400
39777: Transfer from Water/Sewer Fund	715,410
Total Revenues	\$4,601,360

Section 2. The expenditures anticipated are:

9225.0114 - 47300 ERP - Professional Services	1,248,750
9225.0114 - 47300 ERP - Capital Outlay	3,352,610
Total Expenditures	\$4,601,360

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 25th day of April, 2023.

Attest:

Jacques K. Gilbert, Mayor

Allen L. Coleman, CMC, NCCCC
Town Clerk