



Town of Apex

CAPITAL PROJECT ORDINANCE AMENDMENT 2020-24

62 - Wastewater Treatment Plant Project Fund

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

Section 1. The revenues anticipated for the projects are:

Interest Earnings	\$250,000
Transfer from Water Sewer Reserve Fund	\$350,000
Total Revenues	\$600,000

Section 2. The expenditures anticipated are:

Regional Wastewater Treatment Plant	\$600,000
Total Expenditures	\$600,000

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 3. The revenues anticipated for the projects are:

Developer Reimbursements	\$140,000
Transfer from Water Sewer Reserve Fund	\$650,000
Total Revenues	\$790,000

Section 4. The expenditures anticipated are:

White Oak Pump Station	\$140,000
Water Treatment Plant Phase III	\$650,000
Total Expenditures	\$790,000

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 5. The revenues anticipated for the projects are:

Interest Earnings-Debt Proceeds	\$1,036
Total Revenues	\$1,036

Section 6. The expenditures anticipated are:

Capital Outlay-Land	\$1,036
Total Expenditures	\$1,036

Section 7. Within five (5) days after adoption, copies of this Amendment shall be filed with the

Adopted this the 16th day of June, 2020.

Attest:

Jacques K. Gilbert, Mayor

Donna B. Hosch, Town Clerk