

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

Capital Project Ordinance Amendment 2021-11

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	\$	1,700,000
Transfer from Transportation Reserve	\$	595,000
Total Revenues	\$	2,295,000

Section 2. The expenditures anticipated are:

Downtown Alley Improvements	\$	500,000
Saunders Street Parking Lost Expansion	\$	1,200,000
Safe Routes to School	\$	595,000
Total Expenditures	\$	2,295,000

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 8th day of June, 2021.

Attest:

Jacques K. Gilbert, Mayor

Donna B. Hosch, Town Clerk

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

Capital Project Ordinance Amendment 2021-12

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	\$	900,000
Transfer from Water Sewer Reserve	\$	5,952,300
Transfer from Water Sewer Reserve (HB 463)	\$	1,175,000
Total Revenues	\$	8,027,300

Section 2. The expenditures anticipated are:

Elevated Water Storage Tank - 1.5 MG	\$	3,443,000
Advanced Metering Infrastructure (AMI)	\$	900,000
Cash-Perkins Outfall	\$	2,325,000
Western Transmission Main - Phase III	\$	350,000
Town of Cary Projects	\$	960,300
WWRWRF	\$	49,000
Total Expenditures	\$	8,027,300

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 8th day of June, 2021.

Attest:

Jacques K. Gilbert, Mayor

Donna B. Hosch, Town Clerk

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

Capital Project Ordinance Amendment 2021-13

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 8th day of June, 2021.

Attest:

Jacques K. Gilbert, Mayor

Donna B. Hosch, Town Clerk

Town of Apex, North Carolina
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Capital Project Ordinance Amendment 2021-14

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	\$	300,000
Total Revenues	\$	300,000

Section 2. The expenditures anticipated are:

Annual Miscellaneous Greenway Connections	\$	300,000
Total Expenditures	\$	300,000

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 8th day of June, 2021.

Attest:

Jacques K. Gilbert, Mayor

Donna B. Hosch, Town Clerk

Town of Apex, North Carolina
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Capital Project Ordinance Amendment 2021-15

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	\$	600,000
Total Revenues	\$	600,000

Section 2. The expenditures anticipated are:

Tunstall House Restoration	\$	400,000
Town Hall Remodel	\$	75,000
Town Fiber Optic Expansion	\$	125,000
Total Expenditures	\$	600,000

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 8th day of June, 2021.

Attest:

Jacques K. Gilbert, Mayor

Donna B. Hosch, Town Clerk