

Town of Apex, North Carolina
FY 2023 – 2024 Annual Budget

Capital Project Ordinance Amendment 2023-10

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	\$ 4,100,000
Transfer from Water Sewer Reserve	\$ 20,910,000
Total Revenues	\$ 25,010,000

Section 2. The expenditures anticipated are:

AMI - Smart Meters	\$ 4,100,000
Hwy 55 Booster Pump Station Upgrades	\$ 450,000
Roberts Road Water Line Connection	\$ 250,000
WWRWRF - Phase II Expansion	\$ 170,000
Wimberly Road Water Supply Vault	\$ 40,000
Big Branch 2 Pump Station	\$ 20,000,000
Total Expenditures	\$ 25,010,000

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 13th day of June, 2023.

Attest:

Jacques K. Gilbert, Mayor

Allen Coleman, Town Clerk