

Town of Apex, North Carolina
FY 2020 – 2021 Annual Budget

Capital Project Ordinance Amendment 2020-17

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:

Federal Grants	\$	554,000
Transfer from General Fund	\$	2,244,000
Transfer from Transportation Reserve	\$	850,000
Total Revenues	\$	3,648,000

Section 2. The expenditures anticipated are:

Apex Peakway Southwest Connector (CIP)	\$	500,000
Beaver Creek Commons Drive at Zeno Road Improvements	\$	500,000
Chatham Street Improvements	\$	953,000
Downtown Alley Improvements	\$	250,000
Richardson Road Mitigation	\$	570,000
Safe Routes to School	\$	525,000
Salem Street Downtown Streetscape & Resurfacing	\$	300,000
Saunders Street Parking Lot Expansion	\$	50,000
Total Expenditures	\$	3,648,000

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 2nd day of June, 2020.

Attest:

Jacques K. Gilbert, Mayor

Donna B. Hosch, Town Clerk

Town of Apex, North Carolina
FY 2020 – 2021 Annual Budget

Capital Project Ordinance Amendment 2020-18

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:

Interest Earned	\$	275,000
Developer Reimbursements	\$	400,000
Transfer from Water/Sewer Fund	\$	550,000
Transfer from Water Sewer Reserve (HB 463)	\$	3,753,000
Total Revenues	\$	4,978,000

Section 2. The expenditures anticipated are:

Apex Peakway - Salem Street Interchange Water Lines	\$	100,000
Chatham Street - Water Line Replacement	\$	350,000
Elevated Water Storage Tank - 1.5 MG	\$	850,000
Lawrence Crossing Sewer Rehab	\$	575,000
Middle Creek - Sunset Hills Pump Station Renovation	\$	1,065,000
Salem Street Water Main Rehabilitation	\$	200,000
Western Transmission Main - Phase II	\$	500,000
Town of Cary Projects	\$	1,288,000
WWRWRF	\$	50,000
Total Expenditures	\$	4,978,000

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 2nd day of June, 2020.

Attest:

Jacques K. Gilbert, Mayor

Donna B. Hosch, Town Clerk

Town of Apex, North Carolina
FY 2020 - 2021 Annual Budget

Capital Project Ordinance Amendment 2020-19

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	\$ 1,125,000
Total Revenues	\$ 1,125,000

Section 2. The expenditures anticipated are:

Electric Office Facility	\$ 550,000
Laura Duncan Substation Upgrades	\$ 575,000
Total Expenditures	\$ 1,125,000

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 2nd day of June, 2020.

Attest:

Jacques K. Gilbert, Mayor

Donna B. Hosch, Town Clerk

Town of Apex, North Carolina
FY 2020 - 2021 Annual Budget

Capital Project Ordinance Amendment 2020-20

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 Recreation Reserve	\$ 3,768,300
Total Revenues	\$ 3,768,300

Section 2. The expenditures anticipated are:

Pleasant Park - Phase III	\$ 750,000
Middle Creek Greenway	\$ 583,300
Beaver Creek Greenway Construction	\$ 2,435,000
Total Expenditures	\$ 3,768,300

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 2nd day of June, 2020.

Attest:

Jacques K. Gilbert, Mayor

Donna B. Hosch, Town Clerk

Town of Apex, North Carolina
FY 2020 – 2021 Annual Budget

Capital Project Ordinance Amendment 2020-21

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	\$ 1,480,000
Total Revenues	\$ 1,480,000

Section 2. The expenditures anticipated are:

Tunstall House	\$ 100,000
Cash Site Property	\$ 750,000
GoApex Bus Stop Improvements	\$ 630,000
Total Expenditures	\$ 1,480,000

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 2nd day of June, 2020.

Attest:

Jacques K. Gilbert, Mayor

Donna B. Hosch, Town Clerk