



Town of Apex

CAPITAL PROJECT ORDINANCE AMENDMENT 2020-15

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 1. The revenues anticipated for the projects are:

Bond Proceeds	\$24,650,000
Bond Premium	293,460
Total Revenues	\$24,943,460

Section 2. The expenditures anticipated are:

Pleasant Park	\$ 24,650,000
Issuance Cost-Underwriter's Discount	67,034
Issuance Cost	226,426
Total Expenditures	\$24,943,460

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