

**THE BOARD OF COUNTY COMMISSIONERS
OF THE COUNTY OF WARREN
Wayne Dumont, Jr., Administration Building
165 County Route 519 S
Belvidere, NJ 07823**

NOTICE OF PENDING CAPITAL IMPROVEMENT ORDINANCE

Capital Improvement Ordinance 2022-A, the summary terms of which are included herein, was introduced and adopted upon its first reading at a meeting of the Board of County Commissioners of the County of Warren, State of New Jersey (the "County"), held on February 23, 2022 and will be further considered for final passage, after public hearing thereon, at a meeting of said Board of County Commissioners to be held at the Dumont Administration Building, 165 County Road 519 So., Belvidere (White Township), New Jersey, in said County, on March 23, 2022 at 6:00 p.m. Pursuant to NJSA 40A:2-17, said ordinance is available for public inspection at least one week prior to the date for further consideration in the Office of the Clerk to the Board of County Commissioners in the Administration Building, 165 County Road 519 So., Belvidere (White Township), New Jersey, weekdays during the hours of 8:30 a.m. to 4:30 p.m.

Alex J. Lazorisak, Clerk of the Board of County Commissioners

CAPITAL IMPROVEMENT ORDINANCE 2022-A

**AN ORDINANCE AUTHORIZING CERTAIN CAPITAL
IMPROVEMENTS AND THE APPROPRIATION OF \$ 7,225,089
FROM THE WARREN COUNTY GENERAL CAPITAL
FUND BUDGET FOR SUCH PURPOSES**

The capital improvements or purposes described in this Ordinance are hereby authorized as General Improvements to be made by the County of Warren, NJ. There is hereby appropriated the sum of \$7,225,089 from the General Capital Improvement for the said improvements or purposes:

1 Road Resurfacing Improvements	\$ 601,594
2 Road and Drainage Improvements	\$ 1,691,560
3 Bridge and Culvert Improvements	\$ 1,200,000
4 Equipment and Furnishings	\$ 1,096,860
5 Buildings & Grounds Improvements	\$ 1,700,000
6 Specialty Vehicles, Maintenance and Construction Equipment	\$ 935,075
7 New Building and Land Acquisitions	\$ 0
Total appropriations	<u>\$ 7,225,089</u>

The purposes described in this Ordinance are not Current Expenses and are for the improvements or purposes as stated above and can be funded by the issuance of bonds if they were not being permanently funded by capital funds on hand. These appropriations are made as a result of the need to improve existing county infrastructure and facilities.

The maximum amount of money to be appropriated for said purposes is \$7,225,089 no part of which is to be borrowed.