

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

NOTICE OF ADOPTED CAPITAL IMPROVEMENT ORDINANCE

Capital Improvement Ordinance 2024-A, the summary terms of which are included herein, was unanimously adopted upon its second reading at a meeting of the Board of County Commissioners of the County of Warren, State of New Jersey (the "County"), held on March 27, 2024 and will take effect immediately. Said ordinance is available for public inspection by requesting a copy from the Warren County Public Information Department at 908-475-6580 or publicinfo@co.warren.nj.us.

Alex Lazorisak, Clerk of the Board of County Commissioners

CAPITAL IMPROVEMENT ORDINANCE 2024-A

**AN ORDINANCE AUTHORIZING CERTAIN CAPITAL
IMPROVEMENTS AND THE APPROPRIATION OF \$ 11,420,738.00
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 \$11,420,738 from the General Capital Improvement for the said improvements or purposes:

1	Road Resurfacing Improvements	\$ 625,813
2	Road and Drainage Improvements	\$ 1,860,000
3	Bridge and Culvert Improvements	\$ 1,000,000
4	Equipment and Furnishings	\$ 4,236,579
5	Buildings & Grounds Improvements	\$ 2,188,000
6	Specialty Vehicles, Maintenance and Construction Equipment	\$ 1,510,346
7	New Building and Land Acquisitions	\$ 0
	Total appropriations	<u>\$ 11,420,738</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 \$11,420,738 no part of which is to be borrowed.