

## WARRANT ARTICLE REQUEST FORM

REQUESTING DEPARTMENT: Highway Department

PURPOSE: Heavy Equipment Capital Reserve

TOTAL COST OF ITEM: (i.e., purchase price estimate) New Six Wheel Plow Truck /w Sander = \$ 220,000.00

AMOUNT REQUESTED IN THIS ARTICLE: \$300,000.00

Is this request to create a new Capital Reserve Fund?

**YES**

**NO X**

If **YES**, specify the requested fund name:

Will this request involve a withdrawal of monies from the existing Capital Reserve Fund during the budget year? **YES** **NO X** . **There will possibly be a withdrawal of current funds with anticipated loader purchase in 2025.**

If YES, indicate how much money from the existing fund will be withdrawn and for what purpose? \$ \_\_\_\_\_

Current Fund balance: \$94,190.61

Is the withdrawal of monies from the existing fund for the purpose of equipment replacement? **YES** **NO X** **Additional Equipment due to future road mileage increases .**

If **YES**, please indicate the proposed usage or destiny of surplus equipment being replaced: (trade-in, disposal, advertise for bid, etc.)

Current inventory # of surplus equipment # \_\_\_\_\_

Current value of surplus equipment \$ \_\_\_\_\_