

WARRANT ARTICLE REQUEST FORM

REQUESTING DEPARTMENT: Highway Department -**Dam Repair/Engineering/Replacement Capital Reserve**

PURPOSE: Dam Repairs which include the underwater gate box, and riprap filter.

TOTAL COST OF ITEM: (i.e., purchase price estimate) \$100,000

AMOUNT REQUESTED IN THIS ARTICLE: \$150,000

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**

If YES, indicate how much money from the existing fund will be withdrawn and for what purpose?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

Current Fund balance: \$116,121

Is the withdrawal of monies from the existing fund for the purpose of equipment replacement? **YES** **NO X**

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 \$_____