

**CAPITAL OUTLAY  
FY 2015**

DEPARTMENT	YEAR NEEDED	DESCRIPTION	QUANTITY	UNIT PRICE	SHIPPING & HANDLING	MISC	TOTAL	
<b>GF Street Dept 15</b> (financed from Gaming Fees)								
	2015	Street Sweeper	1	\$ 131,050.00	\$ 1,800.00		\$ 132,850.00	
							<u>\$ 132,850.00</u>	
<b>GF Public Works Dept 20</b> (financed from Gaming Fees)								
	2015	Backhoe	1	\$ 78,327.00			\$ 78,327.00	
	2015	Vehicles	4	\$ 30,000.00			\$ 120,000.00	
							<u>\$ 198,327.00</u>	
<b>GF PARKS Dept 28</b> (financed from Gaming Fees)								
	2015	Little League Bleachers	2	\$ 10,951.00	\$ 2,631.00		\$ 24,533.00	
	2015	Little League Field Lights	1	\$ 80,000.00			\$ 80,000.00	
	2015	Tennis Courts	1	\$ 40,000.00			\$ 40,000.00	
	2015	Splash Pad	1	\$ 110,000.00			\$ 110,000.00	
							<u>\$ 254,533.00</u>	
<b>GF GOLF COURSE 26</b> (financed from Gaming Fees)								
	2015	Replace / Upgrade Greens	11	\$ 6,818.18			\$ 75,000.00	
	2015	* Electric Golf Carts	25	\$ 2,500.00			\$ 62,500.00	
	2015	Tractor	2	\$ 13,700.00			\$ 27,400.00	
	2015	Loader	1	\$ 3,650.00			\$ 3,650.00	
	2015	Backhoe	1	\$ 7,000.00			\$ 7,000.00	
	2015	Greens Mower	1	\$ 13,000.00			\$ 13,000.00	
							<u>\$ 188,550.00</u>	
* City Administrator indicated 11/6/14, he plans to recommend buying only 15 golf carts and to use the savings for the purchase of a \$7,000 pump.								
<b>GF POLICE DEPT 05 &amp; Fund 6</b> (financed from Gaming Fees)								
Dept 05	2015	Police Intercept Utility (new fully loaded)	1	\$ 37,617.00			\$ 37,617.00	
* Fund 6	2015	Chevy Tahoe (new fully loaded)	1	\$ 44,418.00			\$ 44,418.00	
							<u>\$ 82,035.00</u>	
		* Chief Gonzalez will request the Chevy Tahoe listed above to be purchased from 2015 Stone Garden funds.						
<b>GENERAL FUND SUMMARY</b>								
	2015	General Fund Capital Outlay					\$ 856,295.00	
	2015	Chevy Tahoe (1 new fully loaded from Stone Garden)					\$ (44,418.00)	
		Net Total General Fund-type Capital Outlay to be charged to Game Fee Funds					<u>\$ 811,877.00</u>	

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<b>UTILITY DEPT</b>							
	2015	4" <u>Water</u> Pump	1	\$ 24,000.00			\$ 24,000.00
	2015	C/2 Room with scales & Booster Pump Encino <u>Water</u> System	1	\$ 10,000.00			\$ 10,000.00
	2015	GPS & Mapping software	1	\$ 11,985.00			\$ 11,985.00
				<u>Water</u>	<u>Sewer</u>	<u>Gas</u>	
				40.00%	30.00%	30.00%	
				\$ 4,794	\$ 3,596	\$ 3,596	
							\$ 45,985.00