

EQUIPMENT OUTLAY SUMMARY FY 2022-23							
No.	Description of Equipment:	Estimated cost	Units	Parks	Water	Wastewater	
Ref.	<b>Capital Outlay (Office):</b>			<b>10.0%</b>	<b>45.0%</b>	<b>45.0%</b>	<b>100.0%</b>
		Estimated cost		Parks	Water	Wastewater	
	Computer at Water & Wastewater						0
	<b>Totals for Capital Outlay (Office) -&gt;</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Parks	Snackbar Roof	6,000	1	6,000			6,000
Parks	New Full Sized Truck with Utility Bed / Savings Acct	65,000	1				
Parks	Retention Basin Pumps	10,000	1	10,000			
Water	Over 10 Yr water meters Replace- 5/8" x 3/4"	185	100		18,500		18,500
Water	Water Meters 1"	410	20		8,200		8,200
Water	Water Meters 2"	1,065	8		8,520		8,520
Water	Stealth Readers	122	80		9,760		9,760
WD	Fire Hydrants	6,000	1		6,000		6,000
WD	4' Trash Pump	2,500	1		2,500		
WT	Refurbish Filter No.2 (Replace underdrains, media & interior coating)	300,000	1				
WT	Raw Water Pump (Refurbish)	18,000	1		18,000		
WT	Back Wash (Refurbish)	40,000	1		40,000		
WT	Laser Turbidity Meter	5,000	2		10,000		
WW	Booster Pump VFD's	4,000	2			8,000	8,000
WW	Flow Meter	3,000	4			12,000	12,000
WW	SCADA System	126,700	1				0
WW	UV System Equipment	15,000	1			15,000	15,000
WW	Hach Composite Samplers	7,000	2			14,000	14,000
WW	Thickener Pump	20,000	1			20,000	20,000
WW	STM Aerotor bearing	6,000	1				0
WW	Storage Container	5,000	1			5,000	5,000
WW	Scum lift pump/repair	5,000	1			5,000	5,000
WW	Lighting for the headworks building & around treatment	10,000	1				0
WW	Electric Winch with Hoist	4,000	1			4,000	4,000
WW	Lab Equipment & furniture	6,000	1			6,000	6,000
							0
	<b>Totals for Capital Outlay (Equipment) -&gt;</b>	<b>665,982</b>		<b>16,000</b>	<b>81,480</b>	<b>72,000</b>	<b>169,480</b>
	<b>Totals for Capital Outlay -&gt;</b>	<b>665,982</b>		<b>16,000</b>	<b>81,480</b>	<b>72,000</b>	<b>169,480</b>

**Heber Public Utility District - Debt Service Schedule FY 2022-23**

<b>DEBT BALANCE AS OF JUNE 30, 2022</b>							
<b>Loans (Debt):</b>	<b>HPUD TOTAL DEBT</b>			<b>ANNUAL PRINCIPAL &amp; INTEREST PAYMENTS</b>			
	Date Debt Incurred	Original Debt Amt.	Current Bal. Owed	Water Fund		Waste Water Fund	
				Capital	Interest	Capital	Interest
<b>INTERFUNDS DEBT</b>							
DUE TO PARKS & REC	RESOL.2018-09	488,276	341,792			48,828	-
USDA 2009 COPS - Water	2009-2010	3,533,000	2,630,000	90,000	71,400		
NEW SRF LOAN FY2017-2018	2016-2017	4,848,959	3,978,789	161,802.18	-		
S R F 1.2 MGD WWTP LOAN	2012-2013	5,446,334	4,148,304			171,210	39,788
<b>WATER FUND TOTAL:</b>		<b>8,381,959</b>	<b>6,608,789</b>				
<b>WASTEWATER FUND TOTAL:</b>		<b>5,934,610</b>	<b>4,490,096</b>				
<b>Water Fund Annual Debt Service :</b>				<b>\$ 251,802</b>	<b>\$ 71,400</b>		
<b>Wastewater Fund Annual Debt Service :</b>						<b>\$ 220,038</b>	<b>\$ 39,788</b>

