	EQUIPMENT O	UTLAY SUMMA	RY FY 2022	2-23			
No. Ref.	Description of Equipment:  Capital Outlay (Office):	Estimated cost	Units	Parks <b>10.0%</b>	Water <b>45.0%</b>	Wastewater 45.0%	100.0%
1101.	ouplied outlay (office).	Estimated cost		Parks	Water	Wastewater	100.070
	Computer at Water & Wastewater						0
	Totals for Capital Outlay (Office) ->	0		0	0	0	0
Parks	Snackbar Roof	6.000	1	6.000			6,000
Parks	New Full Sized Truck with Utility Bed / Savings Acct	65,000	1	2,000			2,222
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 Turbidy 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
						<del>                                     </del>	0
	Totals for Capital Outlay (Equipment) ->	665,982		16,000	81,480	72,000	169,480
	Totals for Capital Outlay ->	665,982		16,000	81,480	72,000	169,480

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

DEBT BALANCE AS OF JUNE 30, 2022												
Loans (Debt):	Н	HPUD TOTAL DEBT				ANNUAL PRINCIPAL & INTEREST PAYMENTS						
	Date Debt Original		Current		Wat	ter Fund	Waste Water Fund					
	Incurred	Debt Amt.	Bal. Owed	(	Capital	Interest	Capital	Interest				
INTERFUNDS DEBT												
DUE TO PARKS & REC	RESOL.2018-09	488,276	341,792				48,828	-				
I												
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	1	61,802.18	-						
SRF 1.2 MGD WWTP LOAN	2012-2013	5,446,334	4,148,304				171,210	39,78				
WATER FIND TOTAL	•	0.004.050	2 222 722			•		_				
WATER FUND TOTAL:		8,381,959	6,608,789									
WASTEWATER FUND TOTAL:		5,934,610	4,490,096									
					251,802	71,400						
Water Fund Annua	\$ 323,202	\$	251,802	\$ 71,400								
							220,038	39,78				
Wastewater Fund Annua				\$ 259.826	\$ 220.038	\$ 39.78						

## HEBER PUBLIC UTILITY DISTRICT

## TRAVEL, & CONFERENCES FY 2022-2023

Description	# of	Name of	Dates	Destination	Method of	Transp.	Living	Regist.	Sub-Total		
	atendees	Organization	Away		Travel	Costs	Costs	Costs	Costs	Total:	
			Various	Various	Various						
AWWA	1	AWWA	Unknown	Unknown		1000			1,000.00		
Tyler/Incode Training	1	Tyler	Tyler Training	Webinar				2500	2,500.00		
Tri-State South Point Nev	3	Tri-State	August 8-11, 2022	South Point Nev	Various	1200	2000	375	3,575.00		
CSMFO Annual Conference	1	CSMFO	February 1-3, 2023	Sacramento,CA	Airplane	600	800	550	1,950.00		
CSDA Annual Legislative days	2	CSDA	May ,2023	Unknown	Airplaine	1000	1500	600	3,100.00		
CSDA Annual Conference	5	CSDA	August 22-25 2022	Palm Desert, CA	Car	600	2500	1800	4,900.00		
CSDA Leadership Academy	2	CSDA	September 18-21, 2022	Napa, CA	Car/Airplaine	1000	1500	1200	3,700.00		
CSDA General Manager Leadership	1	CSDA	June 2023	Unknown	Car/Airplane	600	800	750	2,150.00		
Board Secretary Training -	1	CSDA	November 7-9, 2022	Monterey, CA	Airplane	600	900	675	2,175.00	\$	20,040
									25,050.00		
	Total Training & Conferences							\$	20,040		