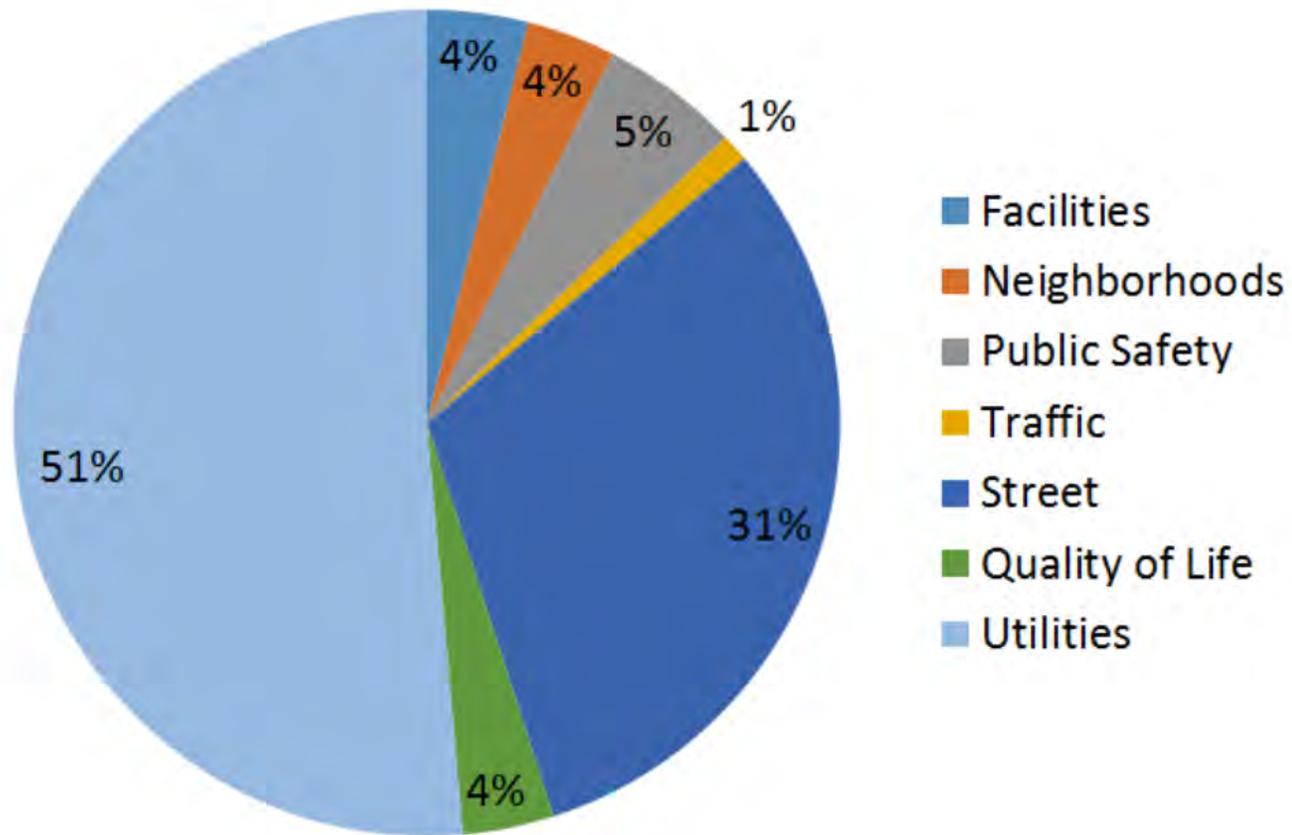


# 2019-2028 Capital Improvement Plan: Utilities

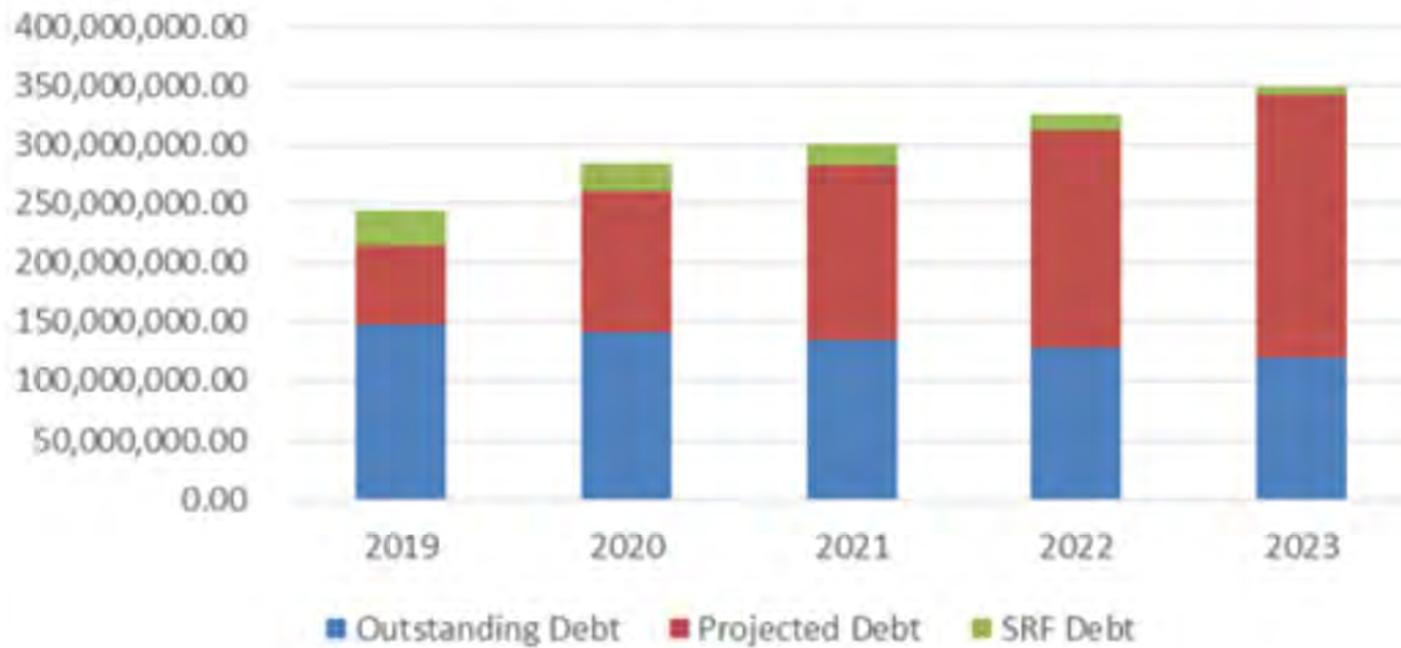


Questions?

# Types of Projects



### Utility Revenue Bonds, State Revolving Fund, and Projected Debt

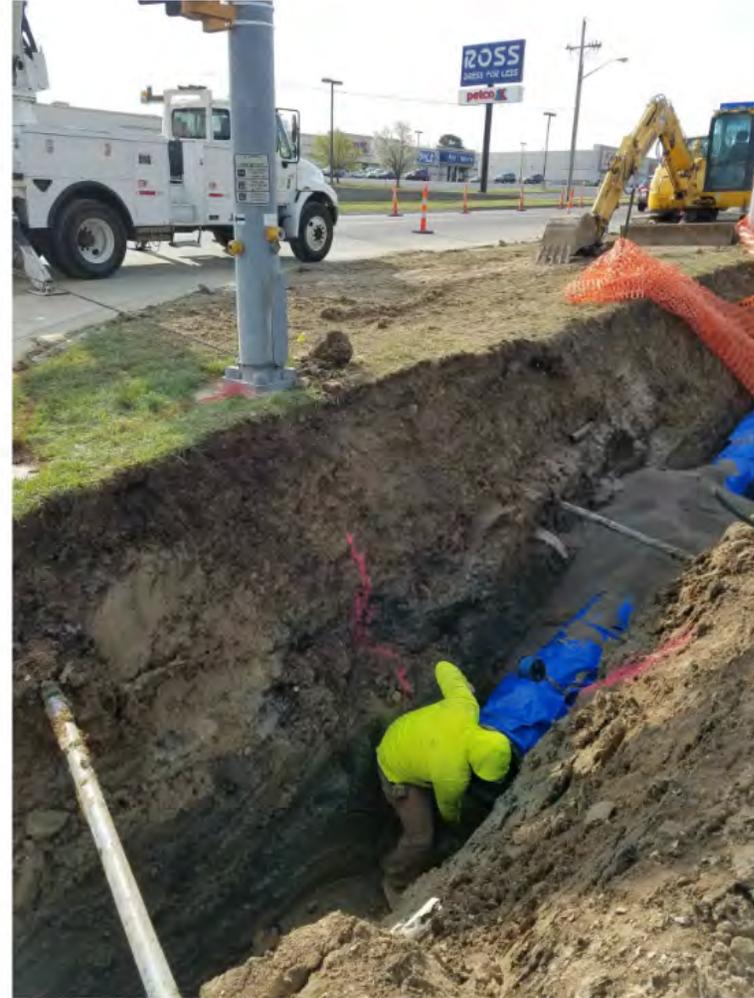
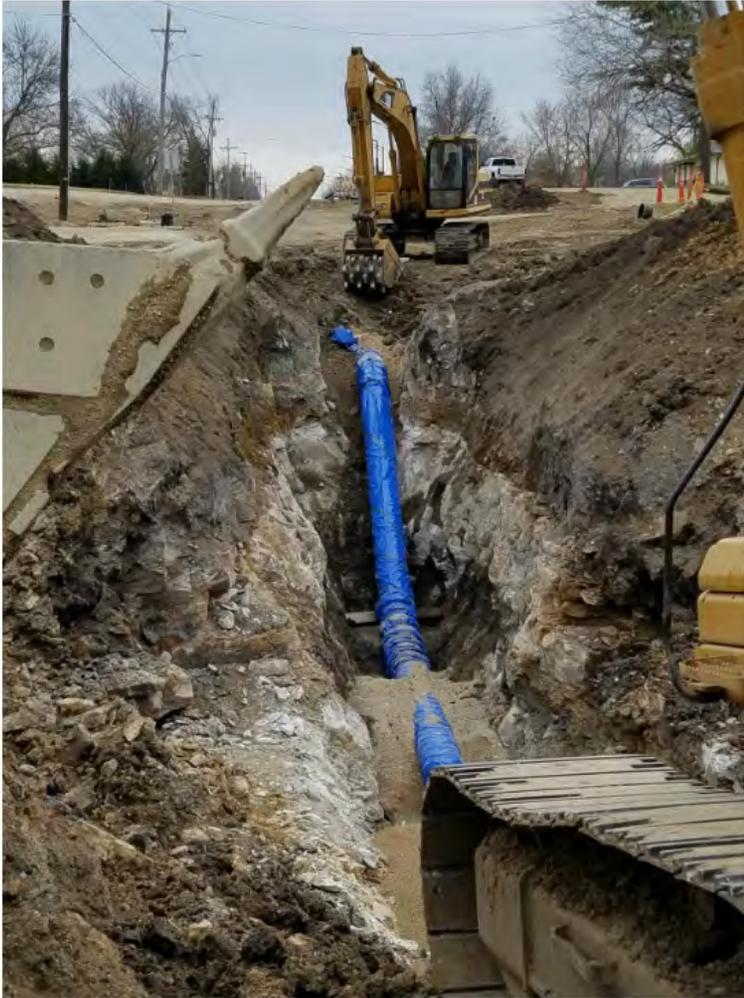


<b>Year</b>	<b>Days Cash</b>	<b>Debt Service Ratio</b>
<b>2019</b>	<b>225</b>	<b>2.01</b>
<b>2020</b>	<b>218</b>	<b>1.70</b>
<b>2021</b>	<b>213</b>	<b>1.62</b>
<b>2022</b>	<b>209</b>	<b>1.61</b>
<b>2023</b>	<b>209</b>	<b>1.58</b>

# Highlighted Utility Projects

- Water Main Replacement
- East Filter Rehab
- Oakland WWTP Solids Handling/Biogas
- In-situ repair on Fairlawn storm sewer
- Grant-Jefferson Pump station

# Water Main Replacement



2019-2023  
Revenue Bonds  
\$19,500,000

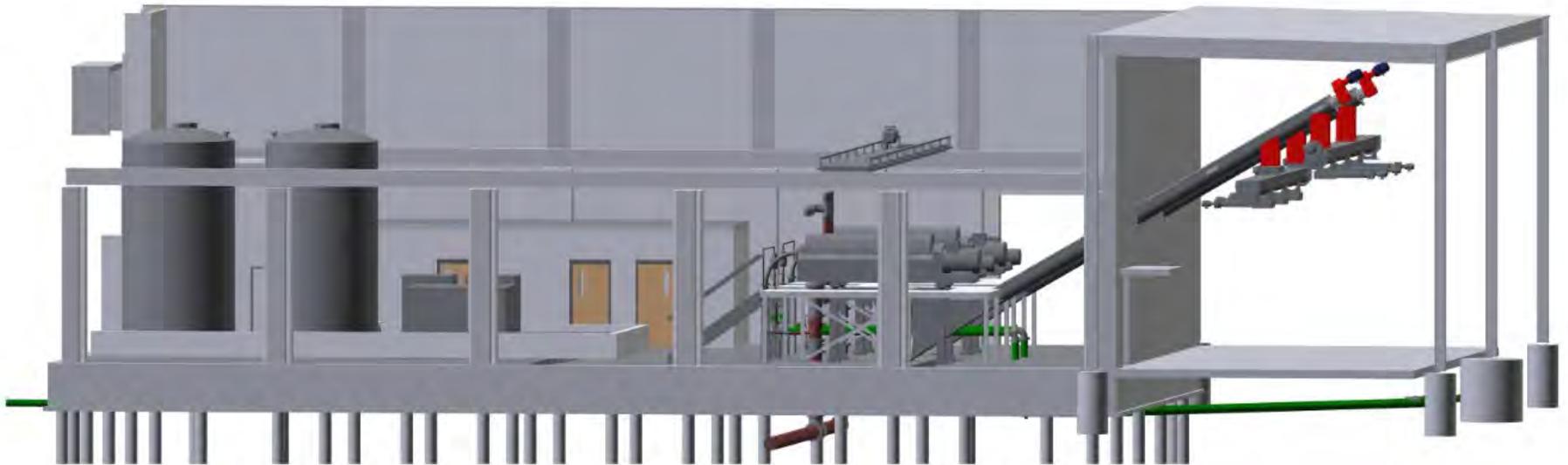
# East Filter Rehab



2019  
Revenue Bonds  
\$5,185,000



# Oakland WWTP Solids Handling/ Biogas



2019  
*Revenue Bonds*  
\$2,664,147

# In-situ Repair on Fairlawn Storm Sewer



2019  
Revenue Bonds  
\$3,300,000

# Grant-Jefferson Pump Station Rehab



*2019  
Revenue Bonds  
\$9,000,000*

# Next Steps

- Consider the CIP Resolution proposed for April 3, 2018
- *Questions & Comments to [nhawkins@topeka.org](mailto:nhawkins@topeka.org)*



Questions?