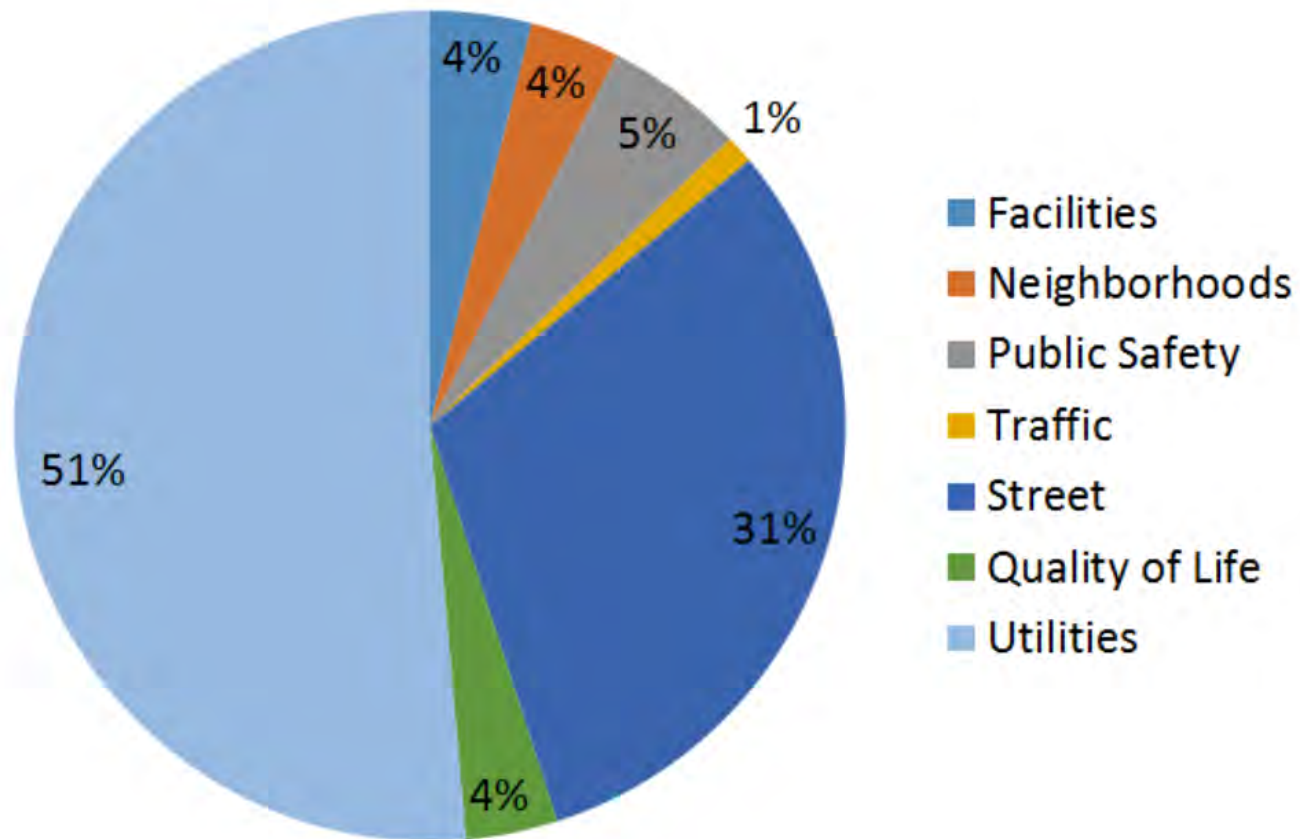
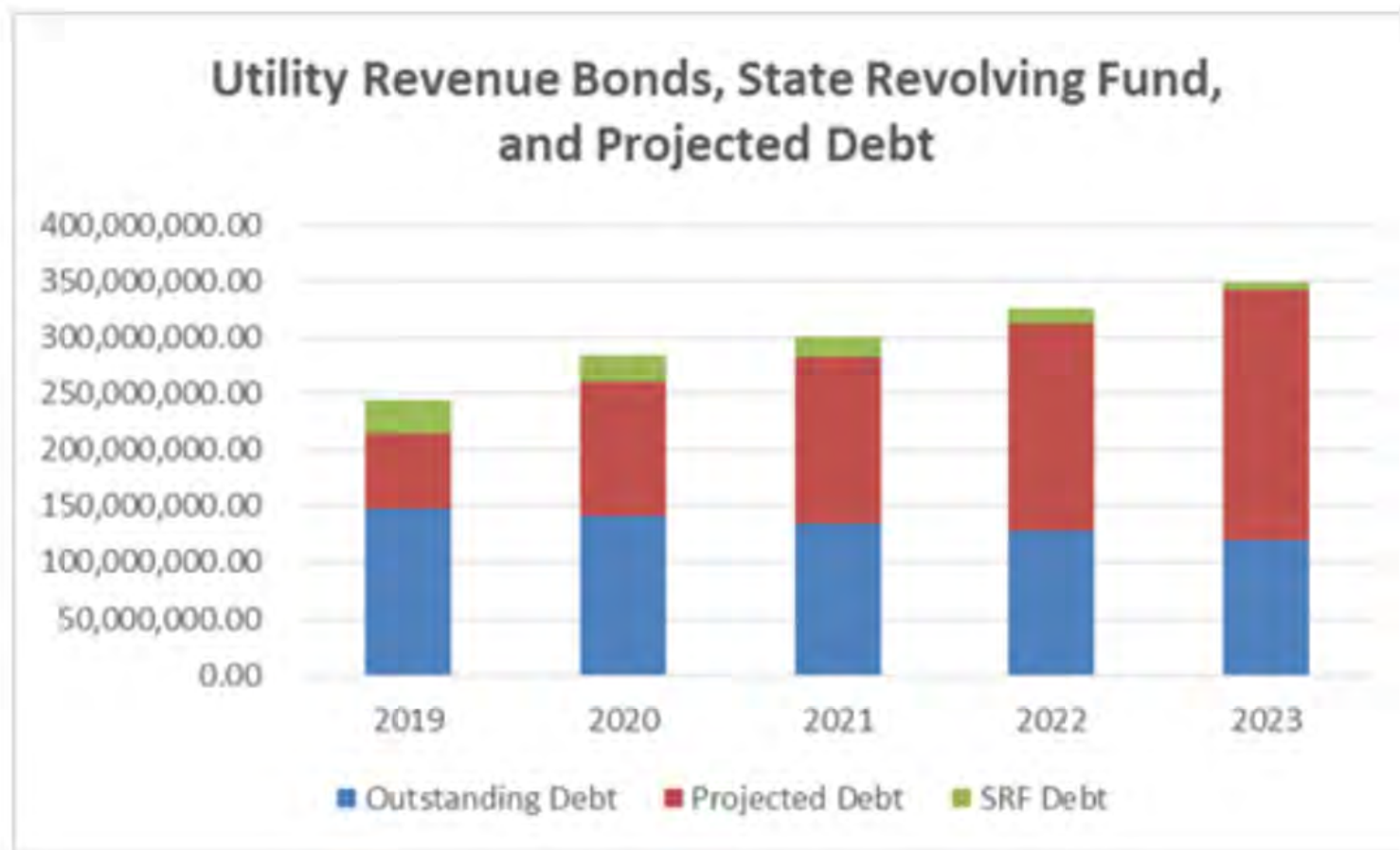


Types of Projects





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

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

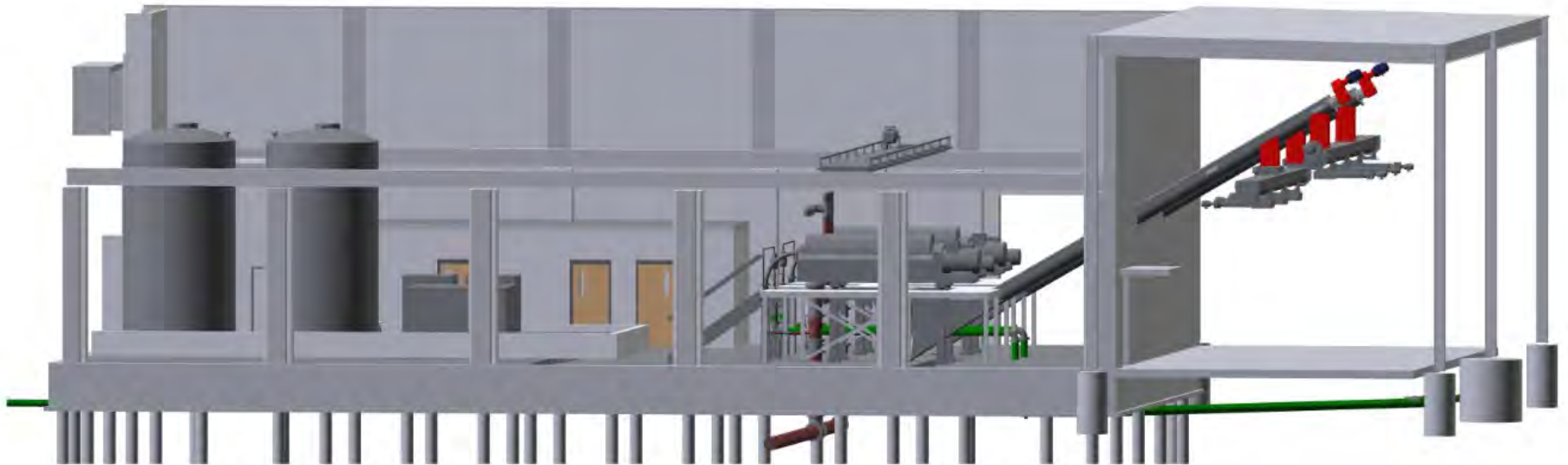
East Filter Rehab



2019
Revenue Bonds
\$5,185,000

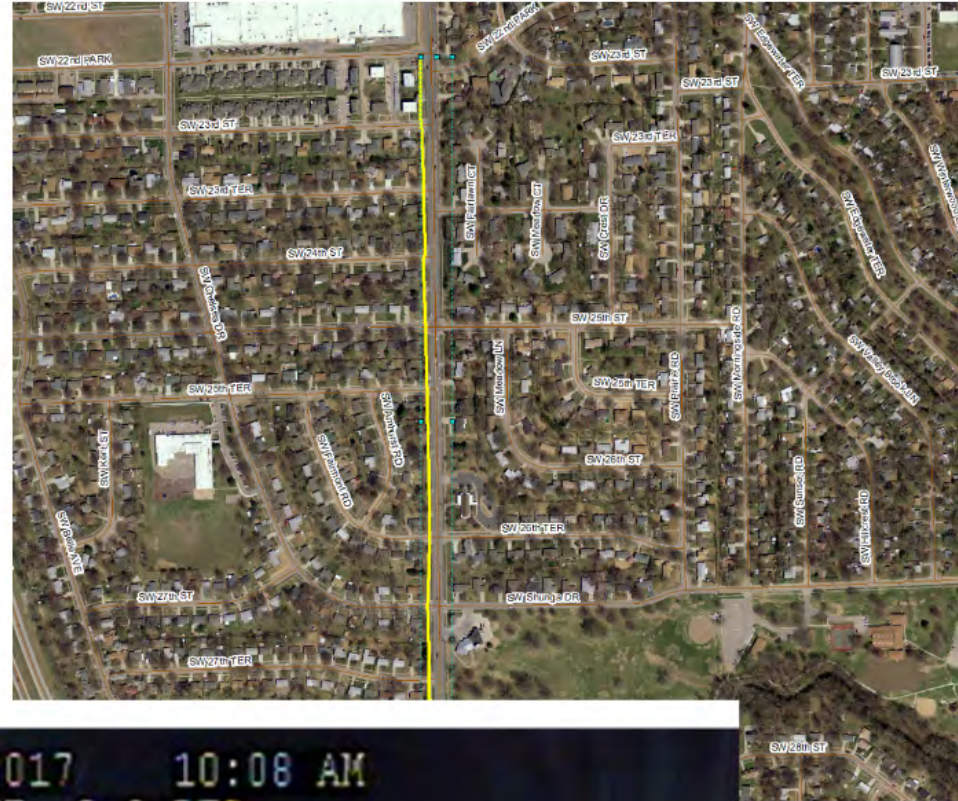


Oakland WWTP Solids Handling/ Biogas



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*



Questions?