

INFRASTRUCTURE CONSTRUCTION PROJECTS

The projects described in this section are related to constructing, rehabilitating or maintenance repair of sanitary or combined sewers, improvements to existing treatment plants, and the reduction of inflow and infiltration in the separate sewer area. These types of projects help alleviate basement backups, address regulatory issues and rebuild part of our aging infrastructure system. Approximately one half of the projected funding is for improvements and expansion at the Lemay Wastewater Treatment Plant. Thirty-two (32) projects are to be funded at a total estimated cost of \$103,345,000.

The District's revenue source for constructing the majority of these projects is the Sanitary Replacement Fund, which receives money from wastewater user charges and from the sale of revenue bonds. The remaining projects will be funded with revenues from various Operation, Maintenance, Construction, and Improvement (OMCI) Funds, Construction Funds, Special Funds, or the Improvement Fund. The property taxes collected within the boundaries of OMCI Taxing Districts must be spent for improvements within their specific areas of collection. The Construction Fund and Improvement Fund receive revenues from various connection fees.