

INFRASTRUCTURE CONSTRUCTION PROJECTS

The projects described in this section are related to constructing, rehabilitating or maintenance repair of sanitary and combined sewers, improvements to existing treatment plants, and the reduction of inflow and infiltration into the sewer system. These types of projects help alleviate basement backups, address regulatory issues, enable the removal of Sanitary and Combined Sewer Overflows, and rebuild part of our aging infrastructure system. Over one-third of the Infrastructure Construction budget is for required Treatment Plant improvements, and over one-third for Sanitary Sewer Overflow reduction projects. Twenty-four (24) projects are to be funded at a total estimated cost of \$117,776,000.

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.