

**CAPITAL IMPROVEMENT
AND REPLACEMENT PROGRAM
FOR WASTEWATER PROJECTS**

This section sorts by Fund Name the projected list of wastewater projects to be implemented by the District in Fiscal Year 2012. As funding, priorities, and regulatory requirements change over time, the projected capital program will also change.

The majority of the wastewater projects in the District will be funded from the Sanitary Replacement Fund. This fund receives its revenue from the Sanitary User Charge.

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.