

City of Milton

Wastewater cash availability

\$	1,753,545	Cash on hand as of April 30, 2020
\$	(550,000)	Ideal Operating and maintenance cash reserve
\$	(443,000)	Replacement fund cash reserve (required)
\$	(310,000)	Force Main project (will be reimbursed by DOT)
\$	<u>(190,000)</u>	2020 potential other projects (discussed among staff but not approved by Council)
\$	260,545	Cash available for potential sewer main expansion on North Janesville St

The 2020 debt service payment was due on May 1, 2020 and paid April 30, 2020 so that has been reflected in the cash on hand as of April 30, 2020.