

ATTACHMENT G – 2021 CRW WISE Budget Impact

2020 Budget Impact					
Timing	Item	Account	Account Description	Project Code	Anticipated Amount
(Jan. - May)	*WISE Year 4 Water	211-4340-443.30-70	Other Professional Services	WRWCRS	\$ 330,120
	*WISE Year 4 O&M	211-4340-443.30-70	Other Professional Services	WRWOMC	\$ 17,500
	*WISE Year 4 PWSD Conveyance	211-4340-443.30-70	Other Professional Services	WRPWWF	\$ 28,200
(Jun. - Dec.)	*WISE Year 5 Water	211-4340-443.30-70	Other Professional Services	WRWCRS	\$ 1,850,300
	*WISE Year 5 O&M	211-4340-443.30-70	Other Professional Services	WRWOMC	\$ 24,800
	*WISE Year 5 PWSD Conveyance	211-4340-443.30-70	Other Professional Services	WRPWWF	\$ 166,300
	*WISE Year 5 PWSD Rueter-Hess Conveyance	211-4340-443.30-70	Other Professional Services	WRPWWF	\$ 196,900
March	Operating Dues - Subscription Operations	211-4340-443.30-70	Other Professional Services	WROMC	\$ 190,000
Subtotal (Other Professional Services)					\$ 2,804,120
January	PWSD 2020 Q3 Asset Recovery	211-4375-443.77-72	CIP/ WISE Infrastructure	WRPWWF	\$ 64,991
March	PWSD 2020 Q4 Asset Recovery	211-4375-443.77-72	CIP/ WISE Infrastructure	WRPWWF	\$ 64,991
June	*PWSD 2021 Q1 Asset Recovery	211-4375-443.77-72	CIP/ WISE Infrastructure	WRPWWF	\$ 66,291
September	*PWSD 2021 Q2 Asset Recovery	211-4375-443.77-72	CIP/ WISE Infrastructure	WRPWWF	\$ 66,291
December	*PWSD 2021 Q3 Asset Recovery	211-4375-443.77-72	CIP/ WISE Infrastructure	WRPWWF	\$ 66,291
	*Binney Connection	211-4375-443.77-72	CIP/ WISE Infrastructure	WR_WBC	\$ 314,950
	*Binney Connection General Operations	211-4375-443.77-72	CIP/ WISE Infrastructure	WR_WBC	\$ 25,500
	*Binney Connection Disinfection & Pumping	211-4375-443.77-72	CIP/ WISE Infrastructure	WR_WBC	\$ 26,500
	*Rangeview Service Extension	211-4375-443.77-72	CIP/ WISE Infrastructure		\$ 109,150
	*Parker Mid-Section design & easement acquisition	211-4375-443.77-72	CIP/ WISE Infrastructure	WR WLI	\$ 1,195,000
Subtotal (CIP/ WISE Infrastructure)					\$ 2,000,000
TOTAL					\$ 4,476,000
<i>*Estimated values</i>					