

ATTACHMENT G – 2020 CRW WISE Budget Impact

2020 Budget Impact					
Timing	Item	Account	Account Description	Project Code	Anticipated Amount
(Jan. - May)	*WISE Year 3 Water	211-4340-443.30-70	Other Professional Services	WRWCRS	\$ 504,000
	*WISE Year 3 O&M	211-4340-443.30-70	Other Professional Services	WRWOMC	\$ 38,000
	*WISE Year 3 PWSD Conveyance	211-4340-443.30-70	Other Professional Services	WRPWWF	\$ 51,000
(Jun. - Dec.)	*WISE Year 4 Water	211-4340-443.30-70	Other Professional Services	WRWCRS	\$ 1,493,000
	*WISE Year 4 O&M	211-4340-443.30-70	Other Professional Services	WRWOMC	\$ 54,000
	*WISE Year 4 PWSD Conveyance	211-4340-443.30-70	Other Professional Services	WRPWWF	\$ 152,000
January	Operating Dues - Subscription Operations	211-4340-443.30-70	Other Professional Services		\$ 100,000
Subtotal (Other Professional Services)					\$ 2,392,000
February	Binney Connection	211-4375-443.77-72	CIP/ WISE Infrastructure	WR_WBC	\$ 5,710,000
February	Meridian Title Clean-up	211-4375-443.77-72	CIP/ WISE Infrastructure	WRWWPT	\$ 91,488
1st QTR	Douglas County Option - Reimbursement for Operations	211-4375-443.77-72	CIP/ WISE Infrastructure	WRWDCO	\$ 712,089
March	PWSD 2019 Q4 Asset Recovery	211-4375-443.77-72	CIP/ WISE Infrastructure	WRPWWF	\$ 64,795
June	*PWSD 2020 Q1 Asset Recovery	211-4375-443.77-72	CIP/ WISE Infrastructure	WRPWWF	\$ 64,910
September	*PWSD 2020 Q2 Asset Recovery	211-4375-443.77-72	CIP/ WISE Infrastructure	WRPWWF	\$ 64,910
3rd QTR	Parker Bottleneck study	211-4375-443.77-72	CIP/ WISE Infrastructure	WR WLI	\$ 10,143
December	*PWSD 2020 Q3 Asset Recovery	211-4375-443.77-72	CIP/ WISE Infrastructure	WRPWWF	\$ 64,910
Subtotal (CIP/ WISE Infrastructure)					\$ 6,784,000
TOTAL					\$ 9,176,000
<i>*Estimated values based on historic trends</i>					