

**Carson Reclamation Authority Proposed FY 2023-24 Budget**

Object	Full Account	Comment	FY21-22 Actuals	Proposed FY22-23	Proposed FY23-24	Notes
<b>General Administration/Professional Services</b>			<b>Admin</b>	<b>Admin</b>	<b>Admin</b>	
6014	578-70-782-821-600	City Secondment Agreement (staff-related expenses)	62,500	75,000	540,000	Represents about \$900,000 in CRA "employees" charged 60% to CRA/40% to City
6004	578-70-781-100-600	CRA-related travel & off-site meetings	-	2,000	2,000	
6004	578-70-781-100-600	Project/On-Site Management	1,202,093	1,250,000	840,000	Partial year of RES and WSP taking over Site manager duties
6004	578-70-781-100-600	Other professional services	16,029	25,000	10,000	
6009	578-70-781-100-600	Federal Express	-	250	-	
6004	578-70-781-100-600	Bill.com - invoice tracking/approval	-	18,870	4,440	Would phase out when RES contract ends
6004	578-70-781-965-600	Bank fees	7,605	9,126	7,500	
Subtotal			1,288,227	1,380,246	1,403,940	
<b>Permits, Legal and Insurance</b>			<b>Permits, etc.</b>	<b>Permits, etc.</b>	<b>Permits, etc.</b>	
6015	578-70-781-100-600	SRWQCB - permit fees	8,660	9,786	10,000	Stormwater Construction General Permit
6015	578-70-781-100-600	SCAQMD and LACDWP - permit fees	1,300	1,800	1,500	Air Quality Permits and Industrial Discharge Permit (Sewer)
7002	578-70-781-100-700	LAC DWP - flood control lease	776	1,000	1,000	Lease of Torrance Lateral access road
6004	578-70-781-100-600	DTSC - project oversight	70,135	400,000	274,020	This was significantly underspent in FY22-23 due to lower activity, but will increase in FY23-24
6055	578-70-781-100-600	A&W - legal services	140,775	500,000	500,000	
6055	578-70-781-100-600	Greenburg Traurig - legal services	121,218	250,000	250,000	
6028	578-70-782-820-600	Marsh USA (D&O/property/contractor pollution liab	281,660	410,000	529,960	CPL is a new policy after original 2017 wrap program expired in 2022.
Subtotal			624,524	1,572,586	1,566,480	
<b>Utilities</b>			<b>Utilities</b>	<b>Utilities</b>	<b>Utilities</b>	
6077	578-70-781-100-600	Southern California Gas	22,561	60,000	34,845	Gas costs have fallen somewhat in 2023
6078	578-70-781-100-600	Southern California Edison	60,964	75,000	78,802	Electric costs are slightly higher
6079	578-70-781-100-600	California Water Service	18,581	33,000	31,497	Water costs are slightly higher
Subtotal			102,106	168,000	145,144	
<b>Construction-Related Costs - Cell 2</b>			<b>Cell 2</b>	<b>Cell 2</b>	<b>Cell 2</b>	
8008	578-70-781-965-800	Cell 2 remedial construction	62,046	32,500,000	32,500,000	Pursuant to Second Amendment to Conveyancing Agreement
Subtotal			62,046	32,500,000	32,500,000	
<b>Construction-Related Sitewide Management</b>			<b>Sitewide</b>	<b>Sitewide</b>	<b>Sitewide</b>	
8008	578-70-781-965-800	Street-related project manager	-	-	1,500,000	This position would be bid and dedicated to Lenardo Construction
6004	578-70-781-100-600	Leighton - geotech	-	-	-	
6004	578-70-781-100-600	Labor Compliance Management	-	-	57,050	Prevailing Wage Compliance
6004	578-70-781-100-600	TER International - noise and vibration monitoring	-	-	-	
6004	578-70-781-100-600	Antieri & Associates - electrical design	23,925	600,000	650,000	Partially paid by CGO and to be paid by CAM as well. Some tied to Lenardo.
Subtotal			23,925	600,000	2,207,050	
<b>Lenardo Construction</b>			<b>Lenardo</b>	<b>Lenardo</b>	<b>Lenardo</b>	
8009	578-70-781-965-800	Civil GC (Lenardo Road)	-	25,437,064	29,145,000	PLA Premium of \$2M added to budget plus 15% contingency
8009	578-99-999-999-800	Environmental GC (Lenardo Work)	-	6,773,470	6,773,470	\$4,000,000 for H&S Plan for the street plus \$2.75M for Cell 1 buffer
6004	578-70-781-100-600	Lenardo Plan Check Fees, Permits	-	1,485,000	1,485,000	same
6004	578-70-781-100-600	Testing and Inspection	-	245,036	245,036	same
6004	578-70-781-100-600	Geotech, Structural, Civil Engineering and Oversight	-	876,200	876,200	same
6004	578-70-781-100-600	Payment Bond	-	434,701	437,175	GC Cost times 1.5%
6004	578-70-781-100-600	Soft Cost Contingency	-	1,282,124	456,512	Contingency on soft costs only
Subtotal			-	36,533,595	39,418,393	
<b>O&amp;M Costs</b>			<b>O&amp;M</b>	<b>O&amp;M</b>	<b>O&amp;M</b>	
6004	578-70-781-100-600	WSP-Golder USA - O&M contract	1,485,435	2,332,000	2,332,000	Manage Landfill Gas and Groundwater Extraction Systems
6004	578-70-781-100-600	Monthly site management expenses (trailers, etc.)	96,670	152,934	152,934	
6004	578-70-781-100-600	Site security	252,988	360,000	360,000	24/7 Security for Site
6004	578-70-781-100-600	Weed abatement and SWPPP	326,470	300,000	560,000	Weeds must be maintained to reduce fire hazard.
6004	578-70-781-100-600	Qualified SWPPP practitioner	29,034	35,000	35,000	
Subtotal			2,190,597	3,179,934	3,439,934	
<b>General Administration/Professional Services</b>			1,288,227	1,380,246	1,403,940	
<b>Permits, Legal and Insurance</b>			624,524	1,572,586	1,566,480	
<b>Utilities</b>			102,106	168,000	145,144	
<b>Construction-Related Costs - Cell 2</b>			62,046	32,500,000	32,500,000	
<b>Construction-Related Sitewide Management</b>			23,925	600,000	2,207,050	
<b>Lenardo Construction</b>			-	36,533,595	39,418,393	
<b>O&amp;M Costs</b>			2,190,597	3,179,934	3,439,934	
<b>Total</b>			<b>4,291,425</b>	<b>75,934,361</b>	<b>80,680,941</b>	

<b>Civil General Contractor Cost Detail</b>		
Construction of Lenardo (Hard Costs)	29,145,000	
General Conditions and Site Prep		3,210,000
Street Improvements		11,642,000
Storm Drain Improvements		5,735,000
Grading		2,492,000
Sewer Improvements		2,266,000
Contingency		3,800,000
<b>Environmental General Contractor Detail (Est.)</b>		
Construction of Lenardo (Environmental Costs)	6,773,470	
Environmental Support of Civil General Contractor		4,000,000
Buffer Zone on Cell 1		2,773,470
<b>RES monthly site management expenses (trailers, e</b>		
	Monthly	Annual
AT&T	1,318	15,816
Klean Sweep	-	-
Mobile Modular	4,061	48,732
National Construction Rentals	3,109	37,308
Orkin Pest Control	86	1,032
A-1 Fence		9,680
Accurate Backflow		1,750
Who's On Location Software		-
Power Plus	868	10,416
Vonage	141	1,692
Waste Resources	445	5,340
Western Building Maintenance	1,764	21,168
	11,792	152,934