

Carson Reclamation Authority Proposed FY 2022-23 Budget

Object	Full Account	Comment	Proposed FY20-21	Proposed FY21-22	FY 2021-22 Actuals	Proposed FY 22-23	Reimbursed
General Administration/Professional Services							
		City Secondment Agreement (Staff-Related Expenses)	75,000	75,000	62,500	75,000	
6014	578-70-782-821-6014	CRA related travel & off-site meetings	2,000	2,000		2,000	
6004	578-70-781-100-6004	RE Solutions - project management (Hourly)	-	1,300,000	1,202,093	1,250,000	1,125,000
6009	578-70-781-100-6004	Other professional services	25,000	25,000	427	5,000	4,500
6009	578-70-781-100-6005	Federal Express	750	750	-	250	225
6004	578-70-781-100-6004	Bill.com - invoice tracking/approval	18,870	18,870		18,870	16,983
	578-70-781-965-6005	Bank Fees			7,605	9,126	
<i>Subtotal General Administration</i>			121,620	1,421,620	1,272,625	1,360,246	1,146,708
Permits, Legal and Insurance							
		SRWQCB Permit Fees	6,700	6,700	8,660	9,786	
6015	578-70-781-100-6015	SCAQMD and LACDWP permit fees	1,800	1,800	1,300	1,800	
7002	578-70-781-100-7002	LAC DWP - flood control lease	1,000	1,000	776	1,000	
6009	578-70-781-100-6004	DTSC - Project Oversight	400,000	400,000	70,135	350,000	
6055	578-70-781-100-6055	A&W legal services	600,000	600,000	140,775	170,000	
6055	578-70-781-100-6055	Greenburg-Traurig - legal services	300,000	300,000	121,218	150,000	
6055	578-70-781-100-6055	Cozen O'Connor - Litigation services SIR	-	-	250,000	-	
6028	578-70-782-820-6028	Marsh USA (D&O and Builder's Risk/Property Insurance)	85,000	215,040	281,660	447,333	
<i>Subtotal Permits, Legal and Insurance</i>			1,394,500	1,774,540	874,524	1,129,919	-
Utilities							
		Southern California Gas	60,000	144,000	22,561	45,000	40,500
6078	578-70-781-100-6078	Southern California Edison	63,000	75,000	60,964	75,000	67,500
6079	578-70-781-100-6079	California Water Service	33,000	33,000	18,581	33,000	29,700
<i>Subtotal Utilities</i>			156,000	252,000	102,106	153,000	137,700
Construction-Related Costs - Cell 2							
		CAM-Carson, LLC Cell 2 Remedial Construction	-	-	-	32,500,000	32,500,000
8008	578-70-781-965-8008	Snyder Langston - Civil GC (WO #2)	29,211,989	22,485,528	-	-	-
8008	578-70-781-965-8008	Snyder Langston - Civil GC (WO #3)	2,585,467	2,517,467	-	-	-
8008	578-70-781-965-8008	TRC/Other Environmental GC (Cell 2 Work)	37,021,709	37,021,709	52,267	-	-
6004	578-70-781-100-6004	Murow CM - Dry Utility design	-	-	-	-	-
6004	578-70-781-100-6004	Cummings Curley - Landscape design	44,056	44,056	-	-	-
6004	578-70-781-100-6004	Cambridge CM	143,470	143,470	-	-	-
6004	578-70-781-100-6004	Accounting & Legal	141,485	50,000	-	-	-
6004	578-70-781-100-6004	Project-Specific insurance	13,000	13,000	-	-	-
6004	578-70-781-100-6004	Nadel Architects	-	-	-	-	-
6004	578-70-781-100-6004	MBI - Civil Engineer	355,001	355,001	9,779	-	-
6004	578-70-781-100-6004	KPFF - Structural Engineering	103,750	103,750	-	-	-
6004	578-70-781-100-6004	Twining - 3rd party inspections	242,458	242,458	-	-	-
<i>Subtotal Cell 2 Construction</i>			69,862,385	62,976,439	62,046	32,500,000	32,500,000
Construction-Related Sitewide Management							
		Project Management/Site Coordination	1,500,000	-	-	1,500,000	1,500,000
6004	578-70-781-965-8008	Leighton - Geotech	286,335	286,335	-	350,000	350,000
6004	578-70-781-100-6004	Labor Compliance Management	57,050	57,050	-	57,050	57,050
6004	578-70-781-100-6004	TER International	337,550	337,550	-	337,550	337,550
6004	578-70-781-100-6004	Antieri & Associates - Electrical Design	8,352	600,000	23,925	600,000	550,000
<i>Subtotal Sitewide Management</i>			2,189,287	1,280,935	23,925	2,844,600	2,794,600
Lenardo Construction							
		Snyder Langston - Civil GC (Lenardo Road)	25,437,064	25,437,064	-	25,437,064	22,400,000
8009	578-99-999-999-8009	Environmental GC (Lenardo Work)	6,773,470	6,773,470	-	6,773,470	6,096,123
6004	578-70-781-100-6004	Lenardo Plan Check Fees, Permits	1,485,000	1,485,000	-	1,485,000	1,336,500
6004	578-70-781-100-6004	Testing and Inspection	245,036	245,036	-	245,036	220,532
6004	578-70-781-100-6004	Geotech, Structural, Civil Engineering and Oversight	876,200	876,200	-	876,200	788,580
6004	578-70-781-100-6004	Project Labor Agreement Premium	2,000,000	2,000,000	-	2,000,000	1,800,000
6004	578-70-781-100-6004	Payment Bond	434,701	434,701	-	434,701	391,231
6004	578-70-781-100-6004	Project Management and Soft Cost Contingency	1,282,124	1,282,124	-	1,282,124	1,153,912
<i>Subtotal Lenardo Construction</i>			38,533,595	38,533,595	-	38,533,595	34,186,878
O&M Costs							
		TRC O&M contract	2,079,912	-	28,660	-	-
6004	578-70-781-100-6004	TRC Allowances	420,000	-	-	-	-
6004	578-70-781-100-6004	WSP-Golder USA O&M Contract	-	2,332,000	1,485,435	2,332,000	2,098,800
6009	578-70-781-100-6009	RES monthly site management expenses (trailers, etc.)	131,388	136,288	96,670	136,288	122,659
7003	578-70-781-002-7003	Leased Site vehicle	8,183	8,183	586	-	-
6004	578-70-781-100-6004	Site Security-Securitas	360,000	360,000	252,988	360,000	324,000
6004	578-70-781-100-6004	Mayfield - Weed abatement and SWPPP	300,000	300,000	326,470	350,000	315,000
6004	578-70-781-100-6004	MBI - Qualified SWPPP Practitioner	40,000	35,000	29,034	35,000	31,500
<i>Subtotal O&M Costs</i>			3,339,483	3,171,471	2,219,843	3,213,288	2,891,959
General Administration/Professional Services			121,620	1,421,620	1,272,625	1,360,246	1,146,708
Permits, Legal and Insurance			1,394,500	1,774,540	874,524	1,129,919	-
Utilities			156,000	252,000	102,106	153,000	137,700
Construction-Related Costs - Cell 2			69,862,385	62,976,439	62,046	32,500,000	32,500,000
Lenardo Construction			38,533,595	38,533,595	0	38,533,595	34,186,878
O&M Costs			3,339,483	3,171,471	2,219,843	3,213,288	2,891,959
Total			113,407,583	108,129,665	4,531,144	76,890,048	70,863,245