

Carson Reclamation Authority Proposed FY 2020-21 Budget

Object	Full Account	Proposed FY19-20	Comment	Proposed FY20-21	
General Administration/Professional Services					
6014	578-70-782-821-6014	75,000	City Secondment Agreement (Staff-Related Expenses)	75,000	
		5,000	CRA related travel & off-site meetings	2,000	
		157,500	SEG Advisors - FY18/19 PO for \$157,500	-	
6009	578-70-781-100-6009-	30,000	Richmont Consulting Inc. - FY18/19 PO for \$90,550	5,000	
6009	578-70-781-100-6009-	50,000	Other professional services	25,000	
6009	578-70-781-100-6009-	750	Federal Express - FY18/19 PO for \$750	750	
		318,250	Subtotal	107,750	
Permits, Legal and Insurance					
6015	578-70-781-002-6015	6,700	SRWQCB Permit Fees	6,700	
6015	578-70-781-002-6015	1,800	SCAQMD and LACDWP permit fees	1,800	
7002	578-70-781-002-7002	1,000	LAC DWP - flood control lease	1,000	
6009	578-70-781-100-6009-	400,000	DTSC - Project Oversight	400,000	
6055	578-70-781-100-6055-	600,000	A&W legal services	600,000	
6055	578-70-781-100-6055-	500,000	Greenburg-Traurig - legal services	300,000	
6028	578-70-782-820-6028-	85,000	Marsh USA (D&O)	85,000	
		1,594,500		1,394,500	
Utilities					
6077	578-70-781-100-6077-	60,000	Southern California Gas	60,000	
6078	578-70-781-100-6078-	63,000	Southern California Edison	63,000	
6079	578-70-781-100-6079-	33,000	California Water Service	33,000	
		156,000	Subtotal	156,000	
Construction-Related Costs - Cell 2				Cell 2	Reimbursed
8008	578-70-781-965-8008-	33,926,352	Snyder Langston -Civil GC (WO #2)	29,211,989	29,211,989
8008	578-70-781-965-8008-	2,446,347	Snyder Langston -Civil GC (WO #3)	2,585,467	-
8008	578-70-781-965-8008-	23,357,894	TRC/Other Environmental GC (Cell 2 Work)	37,021,709	
6004	578-70-781-100-6004-	4,772,397	RE Solutions - project management	1,500,000	1,200,000
6004	578-70-781-100-6004-	88,666	MBI - Civil Engineer	355,001	85,750
6004	578-70-781-100-6004-	357,120	Leighton - Geotech	286,335	280,179
6004	578-70-781-100-6004-	50,333	Murow CM - Dry Utility design	-	-
6004	578-70-781-100-6004-	12,385	Cummings Curley - Landscape design	44,056	
6004	578-70-781-100-6004-		KPFF - Structural Engineering	103,750	
6004	578-70-781-100-6004-	45,433	Cambridge CM	143,470	114,776
6004	578-70-781-100-6004-	4,410	Bill.com - invoice tracking/approval	18,870	
6004	578-70-781-100-6004-	200,000	Twining - 3rd party inspections	242,458	237,245
6004	578-70-781-100-6004-		Accounting & Legal	141,485	
6004	578-70-781-100-6004-	7,882	Project-Specific insurance	13,000	
6004	578-70-781-100-6004-	32,050	Labor Compliance Management	57,050	55,823
6004	578-70-781-100-6004-	2,000	Nadel Architects	-	-
6004	578-70-781-100-6004-	193,068	TER International	337,550	349,862
6004	578-70-781-100-6004-		Antieri & Associates - Electrical Design	8,352	2,088
Subtotal Cell 2 Construction				72,070,542	31,537,712

Exhibit No. 2