

Carson Reclamation Authority Proposed FY 2024-25 Expenditure Budget

Object	Full Account	Comment	FY21-22 Actuals	Proposed FY23-23	Proposed FY23-24	Proposed FY24-25	Notes
General Administration/Professional Services							
6014	578-70-781-821-6014-	City Secondment Agreement (staff-related expenses)	62,500	75,000	540,000	75,000	Historical staffing charges
6004	578-70-781-100-6004-	CRA-related travel & off-site meetings	-	2,000	2,000	5,000	Some additional CRA travel may be necessary with multiple projects going
6004	578-70-781-100-6004-	Project/On-site Management	1,202,093	1,250,000	840,000	1,000,000	Estimate of RES site Management Costs coordinating multiple developers on site
6004	578-70-781-100-6004-	Other professional services	16,029	25,000	10,000	-	
6004	578-70-781-100-6004-	Bill.com - Invoice tracking/approval	-	18,870	4,440	18,000	Would increase from current year based on increased construction activity
6004	578-70-781-955-6004-	Bank fees	7,605	9,126	7,500	7,500	Same as last year
	Subtotal		1,288,227	1,379,996	1,403,940	1,105,500	
Permits, Legal and Insurance							
6015	578-70-781-100-6015-	SRWOCB - permit fees	8,660	9,786	10,000	10,000	Stormwater Construction General Permit
6015	578-70-781-100-6015-	SCAQMD and LACDWP - permit fees	1,300	1,800	1,500	1,500	Air Quality Permits and Industrial Discharge Permit (Sewer)
7002	578-70-781-100-7002-	LAC DWP - flood control lease	776	1,000	1,000	1,000	Lease of Torrance lateral access road
6004	578-70-781-100-6004-	DTSC - project oversight	70,135	400,000	274,020	400,000	This will return to construction-level costs as in previous years
6055	578-70-781-100-6055-	A&W - legal services	140,775	500,000	500,000	200,000	CRA only - unreimbursed by developers
6055	578-70-781-100-6055-	Greenburg Traurig - legal services	121,218	250,000	250,000	200,000	CRA only - unreimbursed by developers
6028	578-70-782-820-6028-	Marsh USA (DBO/property/contractor pollution liability)	281,660	410,000	529,960	850,490	All but DBO policy are reimbursed by CGO, but CRA will have some new cost share
	Subtotal		624,524	1,572,586	1,566,480	1,662,990	
Utilities							
6077	578-70-781-100-6077-	Southern California Gas	22,561	60,000	34,845	25,000	GCs will be partially shut off during Cells 3, 4, and 5 construction
6078	578-70-781-100-6078-	Southern California Edison	60,964	75,000	78,802	83,000	Electric costs are slightly higher
6079	578-70-781-100-6079-	California Water Service	18,581	33,000	31,497	31,497	Water costs are about the same
	Subtotal		102,106	168,000	145,144	139,497	
Construction-Related Costs - Cell 2							
8008	578-70-781-955-8008-	CRA contribution to Cell 2 remedial construction	62,046	32,500,000	32,500,000	21,000,000	Pursuant to City Economic Development Benefit Agreement
	Subtotal		62,046	32,500,000	32,500,000	21,000,000	
Construction-Related Stewardship Management							
6004	578-70-781-100-6004-	Labor Compliance Management	-	-	57,050	57,050	Prevailing Wage Compliance
6004	578-70-781-100-6004-	TER International - noise and vibration monitoring	-	-	-	100,000	Required when construction starts -- shared cost with developers
6004	578-70-781-100-6004-	Antieri & Associates - electrical design	23,925	600,000	650,000	300,000	Partially paid by CGO and to be paid by CAM as well. Some tied to Lenardo.
	Subtotal		23,925	600,000	707,050	457,050	
Lenardo Construction							
8009	578-70-781-955-8009-	Civil GC (Lenardo Road)	-	25,437,064	29,145,000	29,145,000	Premium added to budget estimate plus 15% contingency
8009	578-70-781-955-8008-	Street-related project management services (RES)	-	-	1,500,000	2,250,000	For Lenardo, includes contracting, construction management, and materials inspection
8009	578-99-999-999-8009-	Environmental GC (Lenardo Work)	-	4,000,000	4,000,000	4,000,000	H&S Plan for the street plus \$2.75M for Cell 1 buffer
6004	578-70-781-100-6004-	Lenardo Plan Check Fees, Permits	-	1,485,000	1,485,000	1,485,000	Paid to utilities and outside agencies
6004	578-70-781-100-6004-	City Public Works Inspection	-	245,036	245,036	500,000	Leighton to do materials inspection under RES contract, but City to sign off on work
6004	578-70-781-100-6004-	Geotech, Structural, Civil Engineering and Oversight	-	876,200	876,200	500,000	Mostly MBI, KPFF and Antieri
6004	578-70-781-100-6004-	Pe Scheduling	-	434,701	437,175	100,000	Cumming, managing project schedule
6004	578-70-781-100-6004-	Payment Bond	-	1,282,124	456,512	-	GC Cost times 1.5%
6004	578-70-781-100-6004-	Soft Cost Contingency	-	33,760,125	38,144,923	37,980,000	Contingency on soft costs only
	Subtotal		-	33,760,125	38,144,923	37,980,000	
O&M Costs							
6004	578-70-781-100-6004-	O&M contract	1,485,435	2,332,000	2,332,000	3,340,000	RES will replace WSP and directly manage landfill Gas and Groundwater Extraction Systems
6004	578-70-781-100-6004-	Monthly site management expenses (trailers, etc.)	96,670	185,598	185,598	185,598	See below for detail
6004	578-70-781-100-6004-	Site security	252,988	360,000	360,000	420,000	24/7 Security for Site, during construction a second gate is open and manned

6004 578-70-781-100-6004-
6004 578-70-781-100-6004-

Weed abatement and SWPPP Qualified SWPPP practitioner	326,470	300,000	560,000	560,000
	29,034	35,000	35,000	35,000
Subtotal	2,190,597	3,212,598	3,472,598	4,540,598
General Administration/Professional Services	1,288,227	1,379,996	1,403,940	1,105,500
Permits, Legal and Insurance	624,524	1,572,586	1,566,480	1,662,990
Utilities	102,106	168,000	145,144	139,497
Construction-Related Costs - Cell 2	62,046	32,500,000	32,500,000	21,000,000
Construction-Related Sitewide Management	23,925	600,000	707,050	457,050
Lenardo Construction	-	33,760,125	38,144,923	37,980,000
O&M Costs	2,190,597	3,212,598	3,472,598	4,540,598
Total	4,291,425	73,193,305	77,940,135	66,885,635

Weeds must be maintained to reduce fire hazard.
MBI

Civil General Contractor Cost Detail		
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
Environmental General Contractor Detail (Est.)		
Construction of Lenardo (Environmental Costs)	4,000,000	
Environmental Support of Civil General Contractor		1,225,000
Buffer Zone on Cell 1		2,775,000
RES monthly site management expenses (trailers, etc.)		
	Monthly	Annual
AT&T	1,318	15,816
Klean Sweep	-	15,000
Mobile Modular	4,519	54,228
National Construction Rentals	3,109	37,308
Orkin Pest Control	600	7,200
A-1 Fence	-	-
Accurate Backflow		1,750
Who's On Location Software		1,680
Power Plus	868	10,416
Vonage	141	1,692
Waste Resources	445	5,340
Diamond Environmental		14,000
Western Building Maintenance	1,764	21,168
	12,764	185,598