

Carson Reclamation Authority Proposed FY 2021-22 Budget

Object	Full Account	Proposed FY19-20	Comment	Proposed FY20-21	Proposed FY21-22	Reimbursed
General Administration/Professional Services						
6014	578-70-782-821-6014	75,000	City Secondment Agreement (Staff-Related Expenses)	75,000	75,000	
		5,000	CRA related travel & off-site meetings	2,000	2,000	
		157,500	SEG Advisors - FY18/19 PO for \$157,500	-	-	
6004	578-70-781-100-6004-	-	RE Solutions - project management	-	1,300,000	
6009	578-70-781-100-6004-	30,000	Richmont Consulting Inc. - FY18/19 PO for \$90,550	5,000	-	
6009	578-70-781-100-6004-	50,000	Other professional services	25,000	25,000	
6009	578-70-781-100-6009-	750	Federal Express	750	750	
		318,250	Subtotal	107,750	1,402,750	
Permits, Legal and Insurance						
6015	578-70-781-100-6015	6,700	SRWQCB Permit Fees	6,700	6,700	
6015	578-70-781-100-6015	1,800	SCAQMD and LACDWP permit fees	1,800	1,800	
7002	578-70-781-100-7002	1,000	LAC DWP - flood control lease	1,000	1,000	
6009	578-70-781-100-6004-	400,000	DTSC - Project Oversight	400,000	400,000	
6055	578-70-781-100-6055-	600,000	A&W legal services	600,000	600,000	150,000
6055	578-70-781-100-6055-	500,000	Greenburg-Traurig - legal services	300,000	300,000	75,000
6055	578-70-781-100-6055-	250,000	Cozen O'Connor - Litigation services SIR	-	250,000	
6028	578-70-782-820-6028-	85,000	Marsh USA (D&O and Builder's Risk)	85,000	215,040	
		1,844,500		1,394,500	1,774,540	225,000
Utilities						
6077	578-70-781-100-6077-	60,000	Southern California Gas	60,000	144,000	
6078	578-70-781-100-6078-	63,000	Southern California Edison	63,000	75,000	
6079	578-70-781-100-6079-	33,000	California Water Service	33,000	33,000	
		156,000	Subtotal	156,000	252,000	-
Construction-Related Costs - Cell 2						
				Cell 2	Cell 2	Reimbursed
8008	578-70-781-965-8008-	33,926,352	Snyder Langston - Civil GC (WO #2)	29,211,989	22,485,528	29,211,989
8008	578-70-781-965-8008-	2,446,347	Snyder Langston - Civil GC (WO #3)	2,585,467	2,517,467	-
8008	578-70-781-965-8008-	23,357,894	TRC/Other Environmental GC (Cell 2 Work)	37,021,709	37,021,709	-
6004	578-70-781-965-8008-CR	4,772,397	RE Solutions - project management	1,500,000	-	-
6004	578-70-781-100-6004-	88,666	MBI - Civil Engineer	355,001	355,001	85,750
6004	578-70-781-100-6004-	357,120	Leighton - Geotech	286,335	286,335	280,179
6004	578-70-781-100-6004-	50,333	Murrow CM - Dry Utility design	-	-	-
6004	578-70-781-100-6004-	12,385	Cummings Curley - Landscape design	44,056	44,056	-
6004	578-70-781-100-6004-		KPFF - Structural Engineering	103,750	103,750	-
6004	578-70-781-100-6004-	45,433	Cambridge CM	143,470	143,470	114,776
6004	578-70-781-100-6004-	4,410	Bill.com - invoice tracking/approval	18,870	18,870	-
6004	578-70-781-100-6004-	200,000	Twining - 3rd party inspections	242,458	242,458	237,245
6004	578-70-781-100-6004-		Accounting & Legal	141,485	50,000	-
6004	578-70-781-100-6004-	7,882	Project-Specific insurance	13,000	13,000	-
6004	578-70-781-100-6004-	32,050	Labor Compliance Management	57,050	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	337,550	349,862
6004	578-70-781-100-6004-		Antieri & Associates - Electrical Design	8,352	600,000	360,000
			Subtotal Cell 2 Construction	72,070,542	64,276,244	30,695,624
Object	Full Account	Proposed FY19-20	Comment	Proposed FY20-21	Proposed FY21-22	Reimbursed
Lenardo Construction						
				Lenardo	Lenardo	Reimbursed
8009	578-70-781-965-8009-	20,805,551	Snyder Langston - Civil GC (Lenardo Road)	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	4,064,082
6004	578-70-781-100-6004-		Lenardo Plan Check Fees, Permits	1,485,000	1,485,000	891,000
6004	578-70-781-100-6004-		Testing and Inspection	245,036	245,036	147,022
6004	578-70-781-100-6004-		Geotech, Structural, Civil Engineering and Oversight	876,200	876,200	525,720
6004	578-70-781-100-6004-		Project Labor Agreement Premium	2,000,000	2,000,000	1,200,000
6004	578-70-781-100-6004-		Payment Bond	434,701	434,701	260,821
6004	578-70-781-100-6004-		Project Management and Soft Cost Contingency	1,282,124	1,282,124	769,274
			Subtotal Lenardo Construction	38,533,595	38,533,595	30,257,919
O&M Costs						
				Annual	Annual	Reimbursed
6004	578-70-781-100-6004-	2,960,185	TRC O&M contract	2,079,912		
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	
6009	578-70-781-100-6009-	214,999	RES monthly site management expenses (trailers, etc.)	131,388	136,288	
7003	578-70-781-002-7003	8,183	Leased Site vehicle	8,183	8,183	
6004	578-70-781-100-6004-	288,928	Site Security-Securitas	360,000	360,000	
6004	578-70-781-100-6004-		Mayfield - Weed abatement and SWPPP	300,000	300,000	
6004	578-70-781-100-6004-		MBI - Qualified SWPPP Practitioner	40,000	35,000	
				3,339,483	3,171,471	
General Administration/Professional Services						
				107,750	1,402,750	-
Permits, Legal and Insurance						
				1,394,500	1,774,540	225,000
Utilities						
				156,000	252,000	-
Construction-Related Costs - Cell 2						
				72,070,542	64,276,244	30,695,624
			Lenardo Construction	38,533,595	38,533,595	30,257,919
			O&M Costs	3,339,483	3,171,471	-
				115,601,870	109,410,600	61,178,543