

Attachment 1

Measure D: 5-Year Plan (FY19/20-FY24/25)

Agency: **Community Bridges - Lift Line** 19/20 - 24/25

Project name	Description	Cost estimate 19/20	Cost estimate 20/21	Cost estimate 21/22	Cost estimate 23/24	Cost estimate 24/25	Cost estimate 5 year total	Total Measure D funds used since inception***	Other funds	Schedule (year)	Major project? * (yes/no)
Driver 1 (see note below**)	Additional driver to provide expanded hours of paratransit service	\$ 119,025	\$ 123,191	\$ 127,503	\$ 131,965	\$ 136,584	\$ 638,268	\$ 878,541		2019-2020	No
Driver 2 (see note below**)	Additional driver to provide expanded hours of paratransit service	\$ 119,025	\$ 123,191	\$ 127,503	\$ 131,965	\$ 136,584	\$ 638,268	\$ 878,541		2019-2020	No
Driver 3 (see note below**)	Part-time Additional driver to provide expanded hours of paratransit service				\$ 47,132	\$ 53,931	\$ 101,063	\$ 101,063		2019-2020	No
Driver Trainer	To support safety and service training for paratransit drivers	\$ 69,504	\$ 73,080	\$ 77,011	\$ 79,706	\$ 82,496	\$ 381,798	\$ 482,507		2019-2020	No
Executive Assistant/Dispatcher	To support additional paratransit rides	\$ 60,373	\$ 63,661	\$ 67,274	\$ 69,628	\$ 72,065	\$ 333,001	\$ 433,380		2019-2020	No
Outreach/Publicity	Materials and videos to promote paratransit ride availability	\$ 5,848	\$ 5,848	\$ 5,848	\$ 6,023	\$ 6,023	\$ 29,591	\$ 38,844		2019-2020	No
Consultants / Project Managers	Facility project management-architects, environ review, design	\$ 41,725	\$ 45,354	\$ 45,163			\$ 132,242	\$ 132,242		2019-2020	No
Operations Facility	Reserve for projected Acquisition, construction and/or renovation expenses	\$ 382,990	\$ 375,000	\$ 370,000	\$ 365,000	\$ 355,000	\$ 5,799,450	\$ 2,619,335	Bank/additional financing for 55% remaining purchase/renov	2019	Yes
Vehicle Equipment Reserve	Vehicle replacement, matching funds, project procurement and implementation	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000	\$ 235,000		2019	No
		\$ 833,490	\$ 844,325	\$ 855,301	\$ 866,420	\$ 877,684	\$ 8,228,680	\$ 5,799,452			

**Operating costs include driver support (Mechanic, IT Support, Fleet manager, Program Supervisor) salaries and fringes, vehicle operations such as vehicle maintenance and repair, fuel, vehicle Insurance, communications expenses, as well as

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Project name:

Community Bridges - Lift Line Vehicle and Equipment Acquisition

Location:

N/A

Description:

Lift Line Paratransit Vehicles & Equipment

Purpose/Need/Benefits:

Fund reserves that can be used vehicle procurement projects, including fleet vehicles that cannot be funded through 5310, replace ageing and or worn shop equipment, improvements and or upgrades to maintenance/operations facility. Provide project matchign funds to leverage state funding.

- 1) CARB Project. Procurement of 2 Electric Busses and the installation of 2 lever II charging stations. Measure D to provide matching funding to a CARB grant.
- 2) LCTOP Electric vehicle and 2 level III charging stations, CTSA to experiment going green, alternative fuels, environmentally friendly vehicle program.
- 3) Vehicle Reserve Fund for additional grant funded matching funds.
- 4) Replace old and worn shop equipment such as vehicle hoist, rolling bridge jacks, tire mounting equipment. (Shop equipment is no longer funded through 5310).
- 5) *Maintenance of current leased facility, with improvements such as install better lighting, new hot water heater, fix leaking roof, and make upgrades to building, bathrooms and offices.*

Schedule (estimated)

Total Cost by Phase

CARB Project	LCTOP	Vehicle Reserve	Total
2019-2020	2019-2020		
\$ 360,592	\$ 448,721		\$ 809,313
\$ 62,000	\$ 41,166	\$ 71,834	\$ 175,000
2 16 pass E-buss, 2 lvl II chargers	10 pass E-bus, 2 lvl III chargers	future projects and matching funds	

Measure D Funds

Matching Funds

Other Info (e.g. map, photos, etc)

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Project name:

Community Bridges - Lift Line Operations Facility
To be determined
Lift Line Administrative offices, maintenance facility, fleet parking
<p>Purchase of property and construction/renovation of a operations facility that will house the entire CTSA Lift Line operations in one location. We had originally planned on purchasing land after year 5 and building out a new facility. Our current ammended plan includes the purchase of a very suitable \$3M property that we are currently under contract to purchase, with an estimated additional \$2.8M of renovations and other expenses. We will utilize current Measure D facility reserve funds for the down payment, along with owner and bank financing. Measure D funds will be utilized in the renovation costs and other associated expenses.</p> <p>New Facility to include the following but not limited to;</p> <ol style="list-style-type: none"> 1) Operational offices 2) Dispatch & Intake station 3) Driver holding area (extra board) and lockers. 4) Breakroom 5) Maintenance shop 6) Proper Vehicle Hoists (Large Bus & Mini Vans) 7) Electric Charging / Fuel Station (time and money) 8) Wash Station 9) Shop Ventilation System 10) Hazardous Waste storage 11) Solar Bus Ports

Location:

Description:

Purpose/Need/Benefits:

Schedule

Total Cost by Phase

Envir. Review	Design	Acquisition	Renovation	Contingency/ Fees	Total
2019-2021	2019-2021	2019-2020	2019-2024	2019-2024	
\$ 124,297	\$ 202,903	\$ 3,000,000	\$ 2,200,000	\$ 272,250	\$ 5,799,450
\$ 124,297	\$ 202,903	\$ 750,000	\$ 1,550,000		\$ 2,627,200
		\$ 2,250,000		\$ 272,240	\$ 272,240
					\$ 2,250,000

Measure D Funds
Fund - Capital Campaign/ Donations
Fund - Commercial Loan/Owner Financing

Other Info:

Personnel/Consultants:

Personnel	76,810
Legal	7,500
Bidding Expense	6,500
Pre-Development:	
Architecture Design	202,903
Survey / Engineering	43,200
Permits, Inspections and Fees	16,524
Acquisition:	
Purchase of Property	3,000,000
Construction/Renovation:	
Construction / Renovation	2,200,000
Permits, Inspections and Fees	64,573
Equipment / Furnishings	75,000
Contingency / Utility Fees	106,440
Total Preliminary Cost	\$ 5,799,450