

Measure D: 5-Year Program of Projects (FY 22/23-26/27)

Agency: Community Bridges - Lift Line

Category: Transportation for E&D

	Prior and 21/22 estimate	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	Total
Estimated Annual Measure D Allocations	\$ 4,636,744	\$1,045,000	\$1,073,000	\$1,099,000	\$1,123,000	\$1,152,000	\$ 10,128,744

		Amount of Measure D Funds Programmed (includes carryover)									
Project Name/location	Description (include project purpose and complete streets components if applicable)	Prior and 21/22 estimate	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	5-year total	Other fund sources	Est. Construction start date	Major project? * (yes/no)
Driver 1 (see note below*)	Additional driver to provide expanded hours of paratransit service	\$672,210	\$ 169,033	\$ 174,949	\$ 181,072	\$ 187,410	\$ 193,969	\$ 906,434		ongoing	No
Driver 2 (see note below*)	Additional driver to provide expanded hours of paratransit service	\$672,210	\$ 169,033	\$ 174,949	\$ 181,072	\$ 187,410	\$ 193,969	\$ 906,434		ongoing	No
Driver 3 (see note below*)	Additional driver to provide expanded hours of paratransit service	\$0	\$ 61,703	\$ 64,788	\$ 181,072	\$ 187,410	\$ 193,969	\$ 688,942		ongoing	No
Driver Trainer	To support safety and service training for paratransit drivers	\$224,439	\$ 57,686	\$ 59,705	\$ 61,795	\$ 63,958	\$ 66,196	\$ 309,340		ongoing	No
Executive Assistant/Dispatcher	To support additional paratransit rides	\$241,797	\$ 56,573	\$ 58,553	\$ 60,603	\$ 62,724	\$ 64,919	\$ 303,373		ongoing	No
Outreach/Publicity	Materials and videos to promote paratransit ride availability	\$41,843	\$ 17,078	\$ 21,347	\$ 22,414	\$ 23,535	\$ 24,712	\$ 109,085		ongoing	No
Consultants / Project Managers	Facility project management-architects, environ review, design	\$227,638	\$ 23,582	\$ 23,582	\$ 23,582	\$ 23,582	\$ 23,582	\$ 117,908		ongoing	No
Operations Facility	Reserve for projected Acquisition, contruction and/or renovation expenses	\$1,929,883	\$ 620,606	\$ 450,127	\$ 342,390	\$ 341,972	\$ 330,684	\$ 2,085,778	2.3M Bank and Owner Financing	Started 2019	Yes
Vehicle Equipment Reserve	Vehicle/ Equipreplacement, matching funds, project procurement and implimentation	\$184,016	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 60,000	\$ 240,000	750K+ of LCTOP and CARB grants	Ongoing	No
Estimated Annual Measure D Expenditures		\$4,194,036	\$1,220,293	\$1,073,000	\$1,099,000	\$1,123,000	\$1,152,000	\$5,667,294			

*Operating costs include driver support (Mechanic, IT Support, Fleet manager, Program Supervisor) salaries and fringes, vechicle operations such as vehicle maintenance and repair, fuel, vehicle Insurance, communications expenses, as well as taxes and licenses related to paratransit services. It also includes a prorated allocation of costs such as general liability insurance, staff training and other indirect costs.

Measure D: 5-Year Plan (FY22/23-FY26/27)

Project name:
Location:
Description:
Purpose/Need/Benefits:

Community Bridges - Lift Line Vehicle and Equipment Acquisition	
N/A	
Lift Line Paratransit Vehicles & Equipment	
Fund reserves that can be used for vehicle procurement projects, including fleet vehicles that cannot be funded through 5310, replace aging and or worn shop equipment, improvements and or upgrades to maintenance/operations facility. Provide project matching funds to leverage state funding.	
1) 22/23 LCTOP Vehicle Match for electric shuttle	
2) 21/22-23/24 Ecolane dispatching and scheduling and fleet operations software.	
3) 23/24-26/27 Additional project matching funds for potential vehicle purchases to continue building out electric vehicle fleet and required vehicle related equipment and infrastructure.	

Schedule (estimated)
Total Cost by Phase

Measure D Funds
Matching Funds

CARB	Equipment	Equipment*	Total
FY21/22	FY21/22-22/23	FY23/24-25/26	
\$ 248,949	\$ 116,563	\$ 571,490	\$ 937,002
\$ 33,510	\$ 30,000	\$ 176,490	\$ 240,000
\$ 215,439	\$ 86,563	\$ 395,000	\$ 697,002
CARB	Ecolane	Other Vehicle Projects	

*Future Equipment in FY 23/24-25/26 is estimated based on past projects

Measure D: 5-Year Plan (FY22/23-FY26/27)

Project name:
Location:
Description:
Purpose/Need/Benefits:

Community Bridges - Lift Line Operations Facility					
545 Ohlone Pkwy, Watsonville, CA 95076					
Lift Line Administrative offices, maintenance facility, fleet parking					
Purchase of property and renovation of a operations facility housing the entire CTSA Lift Line operations in one location. In June of 2019 Lift Line purchased a suitable \$3M property at 545 Ohlone Pkwy, Watsonville CA, with an estimated additional \$1.8M of renovations and other expenses. Measure D facility reserve funds were used for a \$500K down payment and closing costs, financing \$2.3M. In June of 2020 and 2021, Measure D funds were used to make \$200K principal payments on a 5-year \$1M owner carry note, and are being utilized in the renovation costs and other associated expenses. Plans are to continue to pay \$200K in June of 2021, and three additional years to pay the owner carry note, leaving \$1.5M financed. An additional major project planned for FY 22/23 is continued grading and paving project with an estimated cost of 350K, of which Measure D funding will be utilized for the majority of the project. In future years a solar project will be put into place to provide power for EV charging stations as well as installation of EV infrastructure and electrical grid on the new yard.					
New Facility to include the following but not limited to;					
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					
12) EV electrical infrastructure					
13) EV Battery Backup Storage System					

Schedule

Total Cost by Phase

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

Envir. Review	Design	Acquisition	Renovation	Contingency/ Fees	Total
2019-2021	2019-2021	2019-2020	2019-2026	2020-2026	
\$ 124,297	\$ 202,903	\$ 3,099,532	\$ 3,031,360	\$ 272,250	\$ 6,730,343
\$ 124,297	\$ 202,903	\$ 799,532	\$ 2,888,929		\$ 4,015,662
			\$ 142,431	\$ 272,250	\$ 414,681
		\$ 2,300,000			\$ 2,300,000

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 3,099,532

Construction/Renovation:

Construction / Renovation 3,031,360
Permits, Inspections and Fees 64,573
Equipment / Furnishings 75,000
Contingency / Utility Fees 106,440

Total Preliminary Cost 6,730,343