

Measure D: 5-Year Program of Projects (FY 23/24-27/28)

Agency: Community Bridges - Lift Line

Category: Transportation for E&D

Estimated Annual Measure D Allocations

Prior and 22/23 estimate	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	Total
\$ 5,755,182	\$1,076,000	\$1,101,111	\$1,133,000	\$1,165,000	\$1,198,000	\$ 11,428,293

Amount of Measure D Funds Programmed (includes carryover)

Project Name/location	Description (include project purpose and complete streets components if applicable)	Total Measure D	Prior and 22/23 estimate	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	5-year total
Driver 1 (1 FTE)	Additional driver to provide expanded hours of paratransit service	\$1,191,129	\$824,546	\$ 68,361	\$ 70,754	\$ 73,230	\$ 75,793	\$ 78,446	\$ 366,584
Driver 2 (1 FTE)	Additional driver to provide expanded hours of paratransit service	\$1,191,129	\$824,546	\$ 68,361	\$ 70,754	\$ 73,230	\$ 75,793	\$ 78,446	\$ 366,584
Driver 3 (.5 FTE)	Additional driver to provide expanded hours of paratransit service	\$400,403	\$68,000	\$ 34,181	\$ 70,754	\$ 73,230	\$ 75,793	\$ 78,446	\$ 332,403
Driver Trainer (1 FTE)	To support safety and service training for expanded paratransit operations	\$637,964	\$307,174	\$ 61,686	\$ 63,845	\$ 66,080	\$ 68,393	\$ 70,786	\$ 330,790
Executive Assistant/Dispatcher (1 FTE)	To support expanded paratransit services	\$626,984	\$296,798	\$ 61,573	\$ 63,728	\$ 65,959	\$ 68,268	\$ 70,657	\$ 330,185
Vehicle Operating (see note below*)	Costs associated wth operating the vehicles	\$980,488	\$0	\$ 182,843	\$ 189,242	\$ 195,866	\$ 202,721	\$ 209,816	\$ 980,488
Outreach/Publicity	Materials and videos to promote paratransit ride availability	\$257,366	\$65,241	\$ 30,078	\$ 37,597	\$ 39,477	\$ 41,451	\$ 43,523	\$ 192,125
Consultants / Project Managers	Facility project management-architects, environ review, design	\$323,653	\$253,526	\$ 14,026	\$ 14,026	\$ 14,026	\$ 14,026	\$ 14,026	\$ 70,128
Indirect Overhead**	Indirect Costs on non Capital Expenditures	\$506,447	\$0	\$ 88,837	\$ 99,056	\$ 102,535	\$ 106,141	\$ 109,878	\$ 506,447
Operations Facility	Reserve for projected Acquisition, construction and/or renovation expenses	\$4,627,020	\$2,441,241	\$ 720,606	\$ 450,127	\$ 342,390	\$ 341,972	\$ 330,684	\$ 2,185,778
Vehicle Equipment Reserve	Vehicle/ Equipreplacement, matching funds, project procurement and implimentation	\$413,006	\$173,006	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 60,000	\$ 240,000
Estimated Annual Measure D Expenditures		\$11,155,589	\$5,254,077	\$1,375,551	\$1,174,882	\$1,091,022	\$1,115,349	\$1,144,708	\$5,901,512
Annual Interest Earnings on Measure D Revenues			\$ 3,220.50	\$ 504.32	\$ 205.28	\$ 131.71	\$ 131.71	\$ 173.82	
Carry over to next fiscal year			\$504,325	\$205,278	\$131,712	\$173,822	\$223,605	\$277,071	

*Operating costs include driver support and vehicle 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. Per a request from the Measure D Oversight Committee starting in FY 2022-2023 operating expenses will be categorized in the audit.

**Indirect costs based on a Federally approve Indirect Cost Rate (ICR). Includes costs such as Grant Management, Payroll, Audits, AP/AR, Contracts, HR

Measure D: 5-Year Plan (FY23/24-FY27/28)

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) 23/24 TDA Equipment Vehicle Match for Emergency and Maintenance	
2) 21/22-23/24 Ecolane dispatching and scheduling and fleet operations software.	
3) 23/24-27/28 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

Vehicle	Equipment	Equipment*	Total
FY 23/24	FY21/22-23/24	FY23/24-27/28	
\$ 80,000	\$ 116,563	\$ 575,000	\$ 771,563
\$ 30,000	\$ 30,000	\$ 180,000	\$ 240,000
\$ 50,000	\$ 86,563	\$ 395,000	\$ 531,563
Emergency Response	Ecolane	Other Vehicle Projects	

Measure D Funds
 Matching Funds

*Future Equipment in FY 23/24-27/28 is estimated based on past projects

Measure D: 5-Year Plan (FY23/24-FY27/28)

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 \$2.5M. In June of 2020, 2021 & 2022 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. In Feb. 2023 a \$400K payment paid off the owner carry note in full, leaving the remainder on the \$1.5M bank financed note. A major project for FY 23/24 is a grading, paving & EV infrastructure project with a cost of 600K, of which Measure D funding will be utilized for the majority. 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.

Schedule
Total Cost by Phase

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

Envir. Review	Design	Acquisition	Renovation / Principal	Contingency/ Fees	Total
2019-2021	2019-2021	2019-2020	2019-2027	2020-2027	
\$ 124,297	\$ 202,903	\$ 3,099,532	\$ 3,842,718	\$ 272,250	\$ 7,541,701
\$ 124,297	\$ 202,903	\$ 599,532	\$ 3,700,287		\$ 4,627,020
			\$ 142,431	\$ 272,250	\$ 414,681
		\$ 2,500,000			\$ 2,500,000

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	3,842,718	
Permits, Inspections and Fees	64,573	
Equipment / Furnishings	75,000	
Contingency / Utility Fees	106,440	
Total Preliminary Cost	7,541,701	