

Measure D: 5-Year Program of Projects (FY 24/25-28/29)

Agency: **Community Bridges - Lift Line**

Category: **Transportation for E&D**

Estimated Annual Measure D Allocations

Prior and 23/24 estimate	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	Total
\$ 6,821,928	\$1,076,000	\$1,107,000	\$1,139,000	\$1,139,000	\$1,174,000	\$ 12,456,928

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 23/24 estimate	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	5-year total	Other fund sources	Est. Construction start date	Major project? * (yes/no)
Driver 1 (1 FTE)	Additional driver to provide expanded hours of paratransit service	\$1,325,982	\$925,117	\$ 74,754	\$ 77,370	\$ 80,078	\$ 82,881	\$ 85,782	\$ 400,866		ongoing	No
Driver 2 (1 FTE)	Additional driver to provide expanded hours of paratransit service	\$1,325,982	\$925,117	\$ 74,754	\$ 77,370	\$ 80,078	\$ 82,881	\$ 85,782	\$ 400,866		ongoing	No
Driver 3 (.5 FTE)	Additional driver to provide expanded hours of paratransit service	\$540,657	\$139,791	\$ 74,754	\$ 77,370	\$ 80,078	\$ 82,881	\$ 85,782	\$ 400,866		ongoing	No
Driver Trainer (1 FTE)	To support safety and service training for expanded paratransit operations	\$700,380	\$347,289	\$ 65,845	\$ 68,150	\$ 70,535	\$ 73,004	\$ 75,559	\$ 353,092		ongoing	No
Executive Assistant/Dispatcher (1 FTE)	To support expanded paratransit services	\$683,263	\$330,799	\$ 65,728	\$ 68,028	\$ 70,409	\$ 72,874	\$ 75,424	\$ 352,464		ongoing	No
Vehicle Operating (see note below*)	Costs associated with operating the vehicles	\$1,044,198	\$29,394	\$ 189,242	\$ 195,865	\$ 202,721	\$ 209,816	\$ 217,160	\$ 1,014,804		ongoing	No
Outreach/Publicity	Materials and videos to promote paratransit ride availability	\$310,201	\$70,045	\$ 37,597	\$ 46,996	\$ 49,346	\$ 51,813	\$ 54,404	\$ 240,157		ongoing	No
Consultants / Project Managers	Facility project management-architects, environ review, design	\$287,810	\$217,682	\$ 14,026	\$ 14,026	\$ 14,026	\$ 14,026	\$ 14,026	\$ 70,128		ongoing	No
Indirect Overhead**	Indirect Costs on non Capital Expenditures	\$640,919	\$89,393	\$ 101,785	\$ 106,643	\$ 110,412	\$ 114,319	\$ 118,369	\$ 551,526		ongoing	No
Operations Facility	Reserve for projected Acquisition, construction and/or renovation expenses	\$4,812,653	\$2,526,875	\$ 820,606	\$ 450,127	\$ 342,390	\$ 341,972	\$ 330,684	\$ 2,285,778	2.5M Bank and Owner Financing	Started 2019	Yes
Vehicle Equipment Reserve	Vehicle/ Equipreplacement, matching funds, project procurement and implimentation	\$445,954	\$205,954	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 60,000	\$ 240,000	575K LCTOP, 454K CARB, 200K SGR	Ongoing	No
Estimated Annual Measure D Expenditures		\$12,118,001	\$5,807,455	\$1,564,090	\$1,226,946	\$1,145,073	\$1,171,466	\$1,202,970	\$6,310,545			
Annual Interest Earnings on Measure D Revenues			\$ 25,268.04	\$ 1,039.74	\$ 552.69	\$ 433.30	\$ 433.30	\$ 427.66				
Carry over to next fiscal year			\$1,039,739	\$552,689	\$433,295	\$427,655	\$395,623	\$367,081				

*Operating costs include driver support and dvehicle 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