

City of Beaumont
FY 2023/2024
Summary of Funds Requested
Short Range Transit Plan

Table 4 - Summary of Funds Requested for FY-23/24

Project Description		Total Amount of Funds	LTF	STA		Measure A	LCTOP	LCTOP OB (Obligated Balance)	SGR	Fare Box	Interest & Other income
Operating Assitance		\$ 1,475,415	\$ 1,375,265				\$ 36,550	\$ 43,389		\$ 20,211	
Commuter 120		\$ 580,961	\$ 464,461			\$ 89,500	\$ 9,968	\$ 11,833		\$ 5,198	
Commuter 125		\$ 421,573	\$ 337,073			\$ 79,500	\$ 2,215	\$ 2,630		\$ 155	
Dial A Ride		\$ 192,085	\$ 177,561				\$ 5,538	\$ 6,574		\$ 2,412	
Casino Express		\$ 305,635	\$ 302,135				\$ 1,108	\$ 1,315		\$ 1,078	
Interest & Other Income		\$ 18,000								\$ -	\$ 18,000
Subtotal: Operating		\$ 2,993,669	\$ 2,656,495	\$ -	\$ -	\$ 169,000	\$ 55,379	\$ 65,741	\$ -	\$ 29,054	\$ 18,000
Project Description	Capital Project Number	Total Amount of Funds	LTF	STA	STA-OB (Obligated Balance)	Measure A	LCTOP	LCTOP OB	SGR	Fare Box	Interest
7 Type H EZ Rider II CNG Buses	24-01	\$ 6,350,000		\$ 6,350,000							
3 Support Vehicles	24-02	\$ 120,000.00		\$ 3,362.00	\$ 116,638.00						
Bus Stop Improvement Plan	24-03	\$ 40,000		\$ 40,000							
Bus Stop Improvements and Amenities	24-04	\$ 60,000							\$ 60,000		
Subtotal: Capital		\$ 6,570,000	\$ -	\$ 6,393,362	\$ 116,638	\$ -	\$ -		\$ 60,000	\$ -	\$ -
Total: Operating & Capital		\$ 9,563,669.00	\$ 2,656,495	\$ 6,393,362	\$ 116,638	\$ 169,000	\$ 55,379	\$ 65,741	\$ 60,000	\$ 29,054	\$ 18,000

Farebox Recovery Ratio : 12.41%