

City of Beaumont
 FY 2024/2025
 Summary of Funds Requested
 Short Range Transit Plan



Table 4 - Summary of Funds Requested for FY-24/25

Operating Budget		Total Amount of Funds	LTF	STA	SB125	Measure A	LCTOP	SGR	Fare Box	Interest & Other Income
Operating Assistance		\$ 1,411,699	\$ 1,293,849				\$ 89,700		\$ 28,150	
Commuter 120		\$ 849,747	\$ 680,247			\$ 129,500	\$ 29,200		\$ 10,800	
Commuter 125		\$ 371,157	\$ 296,807			\$ 69,500	\$ 3,700		\$ 1,150	
Dial A Ride		\$ 204,682	\$ 190,682				\$ 7,400		\$ 6,600	
Casino Express		\$ 398,286	\$ 394,436				\$ 3,000		\$ 850	
Interest & Other Income		\$ 42,500								\$ 42,500
Subtotal: Operating		\$ 3,278,071	\$ 2,856,021	\$ -	\$ -	\$ 199,000	\$ 133,000	\$ -	\$ 47,550	\$ 42,500
Capital Projects		Total Amount of Funds	LTF	STA	SB125	Measure A	LCTOP	SGR	Fare Box	Interest & Other Income
	Capital Project Number									
Beaumont City and Transit Yard	24-05	\$ 10,300,000			\$ 10,300,000					
Vehicle Lifts	25-02	\$ 90,000		\$ 30,000				\$ 60,000		
Subtotal: Capital		\$ 10,390,000	\$ -	\$ 30,000	\$ 10,300,000	\$ -	\$ -	\$ 60,000		
Total: Operating & Capital		\$ 13,668,071	\$ 2,856,021	\$ 30,000	\$ 10,300,000	\$ 199,000	\$ 133,000	\$ 60,000	\$ 47,550	\$ 42,500

Farebox Recovery Ratio (All Routes) : 12.87%
 Farebox Recovery Ratio (With Exemptions) : 15.11%