

City of Beaumont
 FY 2025/2026
 Summary of Funds Requested
 Short Range Transit Plan



Table 4 - Summary of Funds Requested for FY-25/26

Operating Budget		Total Amount of Funds	LTF	STA	SB125	Measure A	LCTOP	SGR	Fare Box	Interest & Other Income
Operating Assistance		\$ 1,497,924	\$ 1,376,524				\$ 92,400		\$ 29,000	
Commuter 120		\$ 905,755	\$ 724,505			\$ 140,000	\$ 30,100		\$ 11,150	
Commuter 125		\$ 395,620	\$ 316,120			\$ 74,500	\$ 3,800		\$ 1,200	
Dial A Ride		\$ 218,173	\$ 203,723				\$ 7,650		\$ 6,800	
Casino Express		\$ 424,538	\$ 420,538				\$ 3,100		\$ 900	
Interest & Other Income		\$ 48,900								\$ 48,900
Subtotal: Operating		\$ 3,490,910	\$ 3,041,410	\$ -	\$ -	\$ 214,500	\$ 137,050	\$ -	\$ 49,050	\$ 48,900
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	\$ 11,750,000		\$ 11,750,000						
Bus Stop Improvements	26-02	\$ 250,000		\$ 250,000						
Preventative Maintenance	26-03	\$ 61,500.00						\$ 61,500		
Zero Emission Bus Purchases	26-04	\$ 4,000,000			\$ 4,000,000					
Subtotal: Capital		\$ 16,061,500	\$ -	\$ 12,000,000	\$ 4,000,000	\$ -	\$ -	\$ 61,500		
Total: Operating & Capital		\$ 19,552,410	\$ 3,041,410	\$ 12,000,000	\$ 4,000,000	\$ 214,500	\$ 137,050	\$ 61,500	\$ 49,050	\$ 48,900