

City of Beaumont
 FY 2026/2027
 Summary of Funds Requested
 Short Range Transit Plan



Table 4 - Summary of Funds Requested for FY-26/27

Operating Budget		Total Amount of Funds	LTF	STA	58125	Measure A	LCTOP	SGR	Fare Box	Interest & Other Income
Operating Assistance		\$ 1,976,884	\$ 1,847,634				\$ 98,400		\$ 30,850	
Commuter 120		\$ 931,396	\$ 744,896			\$ 144,000	\$ 31,000		\$ 11,500	
Commuter 125		\$ 406,820	\$ 325,170			\$ 76,500	\$ 3,900		\$ 1,250	
Dial A Ride		\$ 224,349	\$ 209,449				\$ 7,900		\$ 7,000	
Interest & Other Income		\$ 52,600								\$ 52,600
Subtotal: Operating		\$ 3,592,049	\$ 3,127,149	\$ -	\$ -	\$ 220,500	\$ 141,200	\$ -	\$ 50,600	\$ 52,600
Capital Projects		Total Amount of Funds	LTF	STA	58125	Measure A	LCTOP	SGR	Fare Box	Interest & Other Income
Zero-Emission Maintenance Equipment	Capital Project Number 27-01	\$ 200,000		\$ 200,000						
Solar and Energy Storage System	27-02	\$ 1,200,000		\$ 1,200,000						
Preventative Maintenance	27-03	\$ 63,000						\$ 63,000		
Subtotal: Capital		\$ 1,463,000	\$ -	\$ 1,400,000	\$ -	\$ -	\$ -	\$ 63,000	\$ -	\$ -
Total: Operating & Capital		\$ 5,055,049	\$ 3,127,149	\$ 1,400,000	\$ -	\$ 220,500	\$ 141,200	\$ 63,000	\$ 50,600	\$ 52,600

Farebox Recovery Ratio (All Routes) :

12.94%