



Table 4.0 - Summary of Funding Requests - FY 2025/26

City of Beaumont

Original

Operating													
Project	Total Amount of Funds	FARE	INT	LCTOP PUC99313	LTF	MA IB	OTHR LCL	SGR PUC99313	SGR PUC99314	STA PUC99313	STA PUC99314		
1) Operating Assistance	\$1,475,901	\$13,740		\$123,600	\$1,338,561								
2) Commuter Link 120	\$880,752	\$14,483		\$40,000	\$701,569	\$124,700							
3) Commuter Link 125	\$396,475	\$2,594		\$6,600	\$316,581	\$70,700							
4) Dial A Ride Operating Assistance	\$250,612	\$7,586		\$7,000	\$236,026								
5) Casino Express	\$426,590	\$2,214		\$2,800	\$421,576								
5) Interest and Other Income	\$132,338		\$46,700				\$85,638						
Sub-total Operating	\$3,562,668	\$40,617	\$46,700	\$180,000	\$3,014,313	\$195,400	\$85,638	\$0	\$0	\$0	\$0		

Capital													
Project	Total Amount of Funds	FARE	INT	LCTOP PUC99313	LTF	MA IB	OTHR LCL	SGR PUC99313	SGR PUC99314	STA PUC99313	STA PUC99314		
Beaumont City and Transit Yard - 26-01	\$1,020,838									\$998,597	\$22,241		
Bus Stop Improvements - 26-02	\$250,000									\$250,000			
CNG Compressor and Upgrade Feasibility - 25-05	\$-69,627									\$-69,627			
Preventative Maintenance - 26-03	\$61,500							\$57,643	\$3,857				
Replacement Vehicles EZ Rider II - 23-01	\$-204,656									\$-204,656			
Seven EZ Rider II CNG Buses - 24-01	\$-694,838									\$-694,838			
Shop Tools - 17-04	\$-23									\$-23			
Support Vehicles - 24-02	\$-1,130									\$-1,130			
Two Hybrid Support Vehicles - 23-04	\$-6,770									\$-6,770			
Two Shop Trucks - 23-03	\$-10,372									\$-10,372			
Video Camera Purchase and Installation - 22-02	\$-11,181									\$-11,181			
Sub-total Capital	\$333,741	\$0	\$0	\$0	\$0	\$0	\$0	\$57,643	\$3,857	\$250,000	\$22,241		
Total Operating & Capital	\$3,896,409	\$40,617	\$46,700	\$180,000	\$3,014,313	\$195,400	\$85,638	\$57,643	\$3,857	\$250,000	\$22,241		

FY 2025/26 Projected Funding Details	
FARE	\$40,617
INT	\$46,700
LCTOP PUC99313	\$180,000
LTF	\$3,014,313
MA IB	\$195,400
OTHR LCL	\$85,638
Total Estimated Operating Funding Request	\$3,562,668
SGR PUC99313	\$57,643
SGR PUC99314	\$3,857
STA PUC99313	\$250,000
STA PUC99314	\$22,241
Total Estimated Capital Funding Request	\$333,741
Total Funding Request	\$3,896,409