

City of Beaumont
FY 2020/2021
Summary of Funds Requested
Short Range Transit Plan

Table 4 - Summary of Funds Requested for FY-2020/2021

Project Description		Total Amount of Funds	LTF	STA	LCTOP	SGR	Fare Box	Interest
Operating Expenses FR & Admin		\$ 1,587,730	\$ 1,404,730				\$ 183,000	
Commuter 120 & 125 Operating & Admin		\$ 1,048,500	\$ 975,500				\$ 73,000	
DAR Operating Expenses		\$ 253,000	\$ 230,000				\$ 23,000	
Interest & Other Income		\$ 3,000						\$ 3,000
Subtotal: Operating		\$ 2,892,230	\$ 2,610,230	\$ -	\$ -		\$ 279,000	\$ 3,000
Project Description		Total Amount of Funds	LTF	STA	LCTOP	SGR	Fare Box	Interest
CNG Station	Capital Project Number (1)	\$ 1,500,000		\$ 1,500,000				
Administrative, Fleet Maintenance & Operations Facility	21-01	\$ 500,000		\$ 500,000				
Bus Stop Signage and Amenities	21-02	\$ 100,000		\$ 100,000				
2-Electric Shuttle EV Star	21-03	\$ 220,000		\$ 220,000				
3 - Ford F550 Entourage Type E for Replacement	21-05	\$ 700,000		\$ 700,000				
SGR Rehabilitation of Bus Stops	21-06	\$ 51,999		\$ 51,999		\$ 51,999		
SGR Rehabilitation of Bus Stops	21-07	\$ 49,885		\$ 49,885		\$ 49,885		
	21-08							
Subtotal: Capital		\$ 3,121,884	\$ -	\$ 3,020,000	\$ -		\$ 101,884	\$ -
Total: Operating & Capital		\$ 6,014,114	\$ 2,610,230	\$ 3,020,000	\$ -		\$ 101,884	\$ 3,000

Draft January 2020