

**City of Beaumont**  
 FY 2022/2023  
 Summary of Funds Requested  
 Short Range Transit Plan

Attachment A

**Table 4 - Summary of Funds Requested for FY-2022/2023**

Project Description		Total Amount of Funds	LTF	Measure A	STA	Local Funds	LCTOP	Fare Box	Interest & Other Income	Farebox Recovery
Operations		\$ 1,397,540	\$ 1,313,540				\$ 44,000	\$ 30,000	\$ 10,000	
Casino Express		\$ 273,683	\$ 268,683				\$ 2,000	\$ 3,000		
Commuter 120		\$ 549,877	\$ 435,377	\$ 80,000			\$ 10,000	\$ 24,500		
Commuter 125		\$ 348,479	\$ 276,979	\$ 60,000			\$ 6,000	\$ 5,500		
Dial A Ride		\$ 162,038	\$ 155,038					\$ 7,000		
<b>Subtotal: Operating</b>		<b>\$ 2,731,617</b>	<b>\$ 2,449,617</b>	<b>\$ 140,000</b>	<b>\$ -</b>		<b>\$ 62,000</b>	<b>\$ 70,000</b>	<b>\$ 10,000</b>	<b>10.32%</b>
Project Description	RCTC Capital Project Number	Total Amount of Funds	LTF	Measure A	STA	Local Funds	LCTOP	Fare Box	Other Income	
2- 32' EZ Rider II CNG Buses	23-01	\$ 1,700,000			\$ 1,700,000					
Microtransit Feasibility Analysis	23-02	\$ 100,000	\$ 100,000							
Shop Truck	23-03	\$ 150,000			\$ 150,000					
2- Electric Support Vehicles	23-04	\$ 80,000			\$ 80,000					
Bus prediction platform and tablets	23-05	\$ 260,000			\$ 260,000					
<b>Total: Operating &amp; Capital</b>		<b>\$ 2,290,000</b>	<b>\$ 100,000</b>		<b>\$ 2,190,000</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>
<b>Total: Operating &amp; Capital</b>		<b>\$ 5,021,617</b>	<b>\$ 2,549,617</b>	<b>\$ 140,000</b>	<b>\$ 2,190,000</b>		<b>\$ 62,000</b>	<b>\$ 70,000</b>	<b>\$ 10,000</b>	