

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

Attachment B- Proposed Table 4

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

Project Description		Total Amount of Funds	LTF	STA		Measure A	LCTOP	SGR	Fare Box	Interest
Operations with LCTOP 19/20 Free Fare Project		\$ 1,756,361	\$ 1,559,415				\$ 63,346		\$ 133,600	
Commuter 120		\$ 708,845	\$ 640,503				\$ 20,000		\$ 48,342	
Commuter 125		\$ 284,455	\$ 272,455				\$ 10,000		\$ 12,000	
Dial A Ride		\$ 323,723	\$ 303,723						\$ 20,000	
Interest & Other Income		\$ 1,000								\$ 1,000
Subtotal: Operating		\$ 3,084,384	\$ 2,776,096	\$ -		\$ -	\$ 93,346	\$ -	\$ 213,942	\$ 1,000
Project Description	Capital Project Number (1)	Total Amount of Funds	LTF	STA	STA-OB (Obligated Balance)	Measure A	LCTOP	SGR	Fare Box	Interest
CNG Station	21-01	\$ 500,000		\$ 500,000						
Fleet Maintenance & Operations Facility (SGR 18/19)	21-02	\$ 617,709		\$ 446,463	\$ 121,360.83			\$ 49,885		
Fleet Maintenance & Operations Facility (SGR 20/21)	21-02	\$ 59,290						\$ 59,290		
Bus Stop Signage and Amenities (SGR 19/20)	21-03	\$ 51,999						\$ 51,999		
2- Electric Shuttle EV Star	21-04	\$ 220,000		\$ 220,000						
New Vehicle Communications Installation	21-05	\$ 57,498			\$ 57,497.74					
GPS System on Buses	12-01	\$ (4,118)			\$ (4,117.75)					
Building Improvements	13-01	\$ (10,087)			\$ (10,086.83)					
Building D Improvement	14-03	\$ (11,274)			\$ (11,274.00)					
2 Type 7 Buses for Replacement/Expansion	15-01	\$ (29,726)			\$ (29,725.82)					
2 Security Cameras for the Above Project	15-02	\$ (5,237)			\$ (5,236.67)					
Bus Yard Parking Lot with Security Gates	17-01	\$ (100,000)			\$ (100,000.00)					
Type H EZ Rider II Vehicle	19-02	\$ (18,418)			\$ (18,417.50)					
Subtotal: Capital		\$ 1,327,637	\$ -	\$ 1,166,463	\$ -		\$ -	\$ 101,884	\$ -	\$ -
Total: Operating & Capital		\$ 4,412,021	\$ 2,776,096	\$ 1,166,463	\$ -		\$ 93,346	\$ 101,884	\$ 213,942	\$ 1,000