

**City of Beaumont**  
 FY 2019/2020  
 Summary of Funds Requested  
 Short Range Transit Plan

**Table 4 - Summary of Funds Requested for FY-2019/2020**

Project Description		Total Amount of Funds	LTF	STA	LCTOP	Re-Programming	Fare Box	Interest
Operating Expenses FR & Admin		\$ 1,490,730	\$ 1,404,730				\$ 86,000	
<b>Emergency Contingency due to Covid-19 Revenue Loss</b>		\$ 154,000	\$ 154,000					
Commuter 120 & 125 Operating & Admin		\$ 1,007,500	\$ 975,500				\$ 32,000	
FY 16/17 LCTOP Commuter 125 Operations		\$ 16,899			\$ 16,899			
DAR Operating Expenses		\$ 239,000	\$ 230,000				\$ 9,000	
Interest & Other Income		\$ 6,200						\$ 6,200
Comprehensive Operations Analysis		\$ 125,000	\$ 125,000					
<b>Subtotal: Operating</b>		<b>\$ 3,039,329</b>	<b>\$ 2,889,230</b>	<b>\$ -</b>	<b>\$ 16,899</b>		<b>\$ 127,000</b>	<b>\$ 6,200</b>
Project Description	Capital Project Number (1)	Total Amount of Funds	LTF	STA	LCTOP	Re-Programming	Fare Box	Interest
CNG Station	20-01	\$ 1,500,000		\$ 1,500,000				
Administrative, Fleet Maintenance & Operations Facility	20-02	\$ 500,000		\$ 500,000				
Brand and Logo Update	20-03	\$ 100,000		\$ 100,000				
Passenger Amenities	20-04	\$ 129,943			\$ 129,943			
Shop Tools	20-05	\$ 40,000		\$ 40,000				
3 - Ford F550 Entourage Type E for Replacement	20-06	\$ 700,000		\$ 700,000				
Electric Vehicle Charging Station	20-07					\$ 100,000		
<b>Subtotal: Capital</b>		<b>\$ 2,969,943</b>	<b>\$ -</b>	<b>\$ 2,840,000</b>	<b>\$ 129,943</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total: Operating &amp; Capital</b>		<b>\$ 6,009,272</b>	<b>\$ 2,889,230</b>	<b>\$ 2,840,000</b>	<b>\$ 146,842</b>	<b>\$ 100,000</b>	<b>\$ 127,000</b>	<b>\$ 6,200</b>

Revised 6.11.20