



**Nonattainment Area Air Pollution Mitigation Enterprise  
 Air Pollution Mitigation Enterprise Revenue Fund (Fund 542)**

| Line Item                         | Budget Item  | Estimated Revenues   | Proposed Allocations   |
|-----------------------------------|--|----------------------|------------------------|
| 1                                 | <b>Estimated Fiscal Year 2025-26 Revenue</b>                             |                      |                        |
| 2                                 | Air Pollution Per Ride Fee   | \$ 10,400,000        |                        |
| 3                                 | Air Pollution Mitigation Retail Delivery Fee                             | \$ 3,000,000         |                        |
| 4                                 | Roll-Forward from Previous Fiscal Year - Administrative & Operating      | \$ 200,000           |                        |
| 5                                 | Roll-Forward from Previous Fiscal Year - CCTAP Grants                    | \$ 18,250,000        |                        |
| 6                                 | Roll-Forward from Previous Fiscal Year - Large Infrastructure Grants     | \$ 7,620,000         |                        |
| 7                                 | Roll-Forward from Previous Fiscal Year - Unprogrammed Funds              | \$ 2,302,175         |                        |
| 8                                 | <b>Total Estimated Revenue</b>   | <b>\$ 41,772,175</b> |                        |
| 9                                 |  |                      |                        |
| 10                                | <b>Estimated Allocations</b>   |                      |                        |
| 11                                | <b>Programming &amp; Projects</b>  |                      |                        |
| 12                                | Community Clean Transportation Assistance Program - FY2025 Grants        |                      | \$ (17,300,000)        |
| 13                                | Community Clean Transportation Assistance Program - Future Calls         |                      | \$ (4,787,500)         |
| 14                                | Large Infrastructure Grants Program                                      |                      | \$ (19,302,175)        |
| 15                                | Additional Project and Program Support Services                          |                      | \$ -                   |
| 16                                | <b>Total Project and Program Support Services</b>                        |                      | <b>\$ (41,389,675)</b> |
| 17                                |  |                      |                        |
| 18                                | <b>Administrative &amp; Operating Activities (Cost Center APMEO-542)</b> |                      |                        |
| 19                                | Nonattainment Enterprise Staff Compensation                              |                      | \$ (100,000)           |
| 20                                | Nonattainment Enterprise Program Support                                 |                      | \$ (75,000)            |
| 21                                | Attorney General's Office Legal Services                                 |                      | \$ (4,000)             |
| 22                                | Annual Audit   |                      | \$ (2,000)             |
| 23                                | Travel Expenses  |                      | \$ (500)               |
| 24                                | Operating Expenses   |                      | \$ (1,000)             |
| 25                                | Other Consulting Expenses  |                      | \$ -                   |
| 26                                | <b>Total Administrative &amp; Operating Activities</b>                   |                      | <b>\$ (182,500)</b>    |
| 27                                |  |                      |                        |
| 28                                | <b>Debt Service</b>  |                      |                        |
| 29                                | Debt Service   |                      | \$ -                   |
| 30                                | <b>Total Debt Service</b>  |                      | <b>\$ -</b>            |
| 31                                |  |                      |                        |
| 32                                | <b>Contingency Reserve</b>   |                      |                        |
| 33                                | Board Contingency Reserve  |                      | \$ (200,000)           |
| 34                                | <b>Total Contingency Reserve</b>   |                      | <b>\$ (200,000)</b>    |
| 35                                |  |                      |                        |
| <b>Total Fund 542 Revenues</b>    |  | <b>\$ 41,772,175</b> |                        |
| <b>Total Fund 542 Allocations</b> |  |                      | <b>\$ (41,772,175)</b> |
| <b>Remaining Unbudgeted Funds</b> |  |                      | <b>\$ -</b>            |