

Nonattainment Area Air Pollution Mitigation Enterprise
Air Pollution Mitigation Enterprise Fund 542
Fiscal Year 2024-25 Annual Budget 12/5/24

Fiscal Year 2024-25 Revenues			
Line	Revenue Source	Revenues	
1	Air Pollution Per Ride (Standard Rate)	\$ 8,054,572	
2	Air Pollution Per Ride (Carshare/ZEV Rate)	\$ 283,494	
3	Air Pollution Mitigation Retail Delivery Fee	\$ 2,543,596	
4	Fiscal Year 2023-24 Revenue Reconciliation	\$ 1,972,744	
5	Roll-Forward from Previous Fiscal Year - Programming & Projects	\$ 17,140,832	
6	Roll-Forward from Previous Fiscal Year - Administrative & Operating	\$ 130,682	
7	Roll-Forward from Previous Fiscal Year - Contingency Reserve	\$ 200,000	
8	Total Estimated Revenue	\$ 30,325,919	
9			
Fiscal Year 2024-25 Allocations and Expenses			
Line	Budget Item	Allocation	Expenses
10	Programming & Projects (Pool PST-NAP-25)	\$ 29,944,919	
11	Small Project Grant Program		\$ (18,250,000.00)
12	Large Project Grant Program		\$ (7,620,000.00)
13	Total Programming & Projects Expenses		\$ (25,870,000.00)
14			
15	Administrative & Operating Activities (Cost Center APME0-542)	\$ 181,000	
16	Nonattainment Enterprise Staff Compensation		\$ (100,000)
17	Nonattainment Enterprise Program Support		\$ (75,000)
18	Attorney General's Office Legal Services		\$ (2,500)
19	Annual Audit		\$ (2,000)
20	Travel Expenses		\$ (500)
21	Operating Expenses		\$ (1,000)
22			
23	Total Administrative & Operating Activities Expenses		\$ (181,000)
24			
25	Debt Service (Cost Center NAPDS-542)	\$ -	
26			
27	Total Debt Service Expenses		\$ -
28			
29	Contingency Reserve (Cost Center NAP50-542)	\$ 200,000	
30			
31	Total Contingency Reserve Expenses		\$ -
32			
Total Fund 542 Revenues		\$ 30,325,919	
Total Fund 542 Expenses		\$ (26,051,000)	
Total Remaining		\$ 4,274,919	