

CVCI Expenditure/Encumbrance Summary through February 28, 2025

| CVCI Program | Greenhouse Gas Reduction Fund Available FY 24/25 | Transfer | Revised Greenhouse Gas Reduction Fund Available FY 24/25 | Encumbered FY 24/25 | Expended FY 24/25 | Greenhouse Gas Reduction Fund Balance through February 28, 2025 |
|-------------------------|--|---------------|--|---------------------|-------------------|---|
| CVCI Support Contracts | \$221,000 | (\$170,065) | \$50,935 | (\$50,935) | \$0 | \$0 |
| ECRG | \$600,000 | \$81,327 | \$681,327 | (\$157,400) | (\$42,600) | \$481,327 |
| ECRG Grants | \$46,988,221 | (\$2,000,000) | \$44,988,221 | (\$31,454,680) | (\$4,261,044) | \$9,272,498 |
| D&E | \$8,700,000 | \$2,088,738 | \$10,788,738 | \$0 | (\$1,820) | \$10,786,918 |
| WFD | \$280,000 | \$0 | \$280,000 | \$0 | \$0 | \$280,000 |
| Orphan Sites (21) | \$4,944,979 | \$0 | \$4,944,979 | \$0 | \$0 | \$4,944,979 |
| TAG & Community Science | \$1,665,800 | \$0 | \$1,665,800 | (\$501,050) | (\$51,975) | \$1,112,775 |
| Community Benefit | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| EJAC | \$1,000,000 | \$0 | \$1,000,000 | \$0 | \$0 | \$1,000,000 |
| HWM Plan | \$600,000 | \$0 | \$600,000 | \$0 | \$0 | \$600,000 |
| Total | \$65,000,000 | \$0 | \$65,000,000 | (\$32,164,065) | (\$4,357,439) | \$28,478,497 |