

CVCI Expenditure/Encumbrance Summary through July 31, 2025

**Cleanup in Vulnerable Community Initiative
General Fund Overview**

Programmatic Area	SB 158 Funding Allocations	FY 24-25 Reduction	Revised Allocations	Expenditure	Encumbrance	Available Balance ^{1/}
Equitable Communities Revitalization Grants						
Contracts	\$10,900,000	\$(6,597,467)	\$4,302,533	\$4,086,026	\$216,508	\$ -
Grants	\$270,500,000	\$(184,526,027)	\$85,973,973	\$49,994,693	\$35,979,280	\$ -
Technical Assistance Grants & Community Science	\$5,000,000	\$(4,154,912)	\$845,088	\$381,355	\$463,733	\$ -
Discovery & Enforcement	\$152,600,000	\$(137,381,309)	\$15,218,691	\$7,406,822	\$7,811,869	\$ -
21 Orphan Sites	\$40,000,000	\$(29,062,822)	\$10,937,178	\$7,320,584	\$3,616,594	\$ -
Community Benefits Agreement	\$2,000,000	\$(1,812,430)	\$187,570	\$187,570	\$ -	\$ -
Workforce Development	\$4,000,000	\$(3,637,136)	\$362,864	\$155,700	\$207,164	\$ -
Environmental Justice Advisory Council	\$2,000,000	\$(2,000,000)	\$ -	\$ -	\$ -	\$ -
Hazardous Waste Management Plan	\$3,500,000	\$(3,183,487)	\$316,513	\$316,513	\$ -	\$ -
All CVCI Personal Services & Admin	\$9,500,000	\$(3,644,410)	\$5,855,590	\$5,815,975	\$39,615	\$ -
Totals	\$500,000,000	\$(376,000,000)	\$124,000,000	\$75,665,237	\$48,334,763	\$ (0)

^{1/} Based on July Month End Closed.

Cleanup in Vulnerable Community Initiative Greenhouse Gas Reduction Fund Overview

Programmatic Area	SB 156 Funding Allocations	Expenditure	Encumbrance	Available Balance ^{1/}
Equitable Communities Revitalization Grants				
Contracts	\$681,327	\$43,843	\$631,620	\$5,863
Grants	\$46,492,669	\$14,478,272	\$29,359,004	\$2,655,392
Technical Assistance Grants & Community Science ^{2/}	\$1,500,938	\$112,984	\$1,091,901	\$296,054
Discovery & Enforcement ^{3/}	\$10,842,672	\$ -	\$49,676	\$10,792,996
21 Orphan Sites ^{4/}	\$3,000,000	\$ -	\$ -	\$3,000,000
Community Benefits Agreement	\$ -	\$ -	\$ -	\$ -
Workforce Development ^{5/}	\$ 280,000	\$ -	\$ -	\$280,000
Environmental Justice Advisory Council ^{6/}	\$1,000,000	\$300	\$250,000	\$749,700
Hazardous Waste Management Plan	\$600,000	\$ -	\$ -	\$600,000
Administrative Support	\$602,394	\$ -	\$50,935	\$551,459
Totals	\$65,000,000	\$14,635,399	\$31,433,136	\$18,931,464

^{1/} Based on July Month End Closed.

^{2/} **Technical Assistance Grants:** Five grantees are in the process of being awarded, totaling \$690K. Expenditures amounted \$570K belongs to EJAC contracts. A correction is made to reduce this amount.

^{3/} **Discovery & Enforcement:** Nine investigation contracts are being secured, covering 64 sites. This includes Time Critical Removal Action and Potential Responsible Party Title search contracts, with a total cost of \$10.8M.

^{4/} 21 Orphan Sites is in the process of contracting \$3M for Visalia Dry Cleaners to initiate the remediation, operate the Soil Vapor Extraction system, and build a small-scale solar unit; this will create jobs and reduce greenhouse gases consistent with the GGRF funding goals.

^{5/} **Workforce Development:** A Request for Proposal (RFP) is under development to engage public entities and non-profits. To align with the initial objective of fostering job development opportunities within vulnerable communities impacted by DTSC projects.

^{6/} **Environmental Justice Advisory Council:** EJAC has executed contracts for meeting facilitation, outreach, engagement, translation, governance, and structural support. These contracts total \$570K and will be reflected in future financial report.