

CVCI Expenditure/Encumbrance Summary through January 31, 2026

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

Programmatic Area	SB 158 Funding Allocations	FY 24-25 Reduction	Revised Allocations	Expenditures	Encumbrances	Available Balance ^{1/}
Equitable Communities Revitalization Grants						
Contracts	\$10,900,000	\$(6,597,467)	\$4,302,533	\$4,153,666	\$148,867	\$ -
Grants	\$270,500,000	\$(184,526,027)	\$85,973,973	\$58,683,455	\$27,290,518	\$ -
Technical Assistance Grants & Community Science	\$5,000,000	\$(4,154,912)	\$845,088	\$467,984	\$377,104	\$ -
Discovery & Enforcement	\$152,600,000	\$(137,381,309)	\$15,218,691	\$9,757,346	\$5,461,344	\$ -
21 Orphan Sites	\$40,000,000	\$(29,062,822)	\$10,937,178	\$8,096,156	\$2,841,023	\$ -
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	\$5,819,316	\$36,274	\$ -
Totals	\$500,000,000	\$(376,000,000)	\$124,000,000	\$87,637,706	\$36,362,294	\$ -

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

Cleanup in Vulnerable Community Initiative Greenhouse Gas Reduction Fund Overview

Programmatic Area	SB 156 Funding Allocations	Expenditures	Encumbrances	Available Balance ^{1/}
Equitable Communities Revitalization Grants				
Contracts	\$766,936	\$100,883	\$666,053	\$0
Grants	\$46,407,060	\$18,881,277	\$25,121,738	\$2,404,045
Technical Assistance Grants & Community Science ^{2/}	\$1,725,117	\$233,440	\$1,499,970	\$(8,293)
Discovery & Enforcement ^{3/}	\$10,598,672	\$47,344	\$5,002,332	\$5,548,996
21 Orphan Sites ^{4/}	\$3,000,000	\$ -	\$ -	\$3,000,000
Community Benefits Agreement	\$ -	\$ -	\$ -	\$ -
Workforce Development ^{5/}	\$300,000	\$ -	\$ -	\$300,000
Environmental Justice Advisory Council ^{6/}	\$1,000,000	\$207,121	\$289,020	\$503,858
Hazardous Waste Management Plan	\$600,000	\$74	\$ -	\$599,926
Administrative Support	\$602,215	\$26,350	\$50,935	\$524,930
Totals	\$65,000,000	\$19,496,489	\$32,630,049	\$12,873,462

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

^{2/} **Technical Assistance Grants:** TAG spending remains within budget. The 8K overage was identified as a coding error and is currently being rectified by the Accounting Office.

^{3/} **Discovery & Enforcement:** Four investigation contracts are being secured, covering 28 sites. This includes Time Critical Removal Action and Potential Responsible Party Title search contracts, with a total cost of \$4.75M.

^{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. Contracts are anticipated to be executed in June 2026.

^{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 is in the process of entering into an agreement with Cooperative Personnel Services dba CPS HR for Meeting Facilitation and Governance services amounted to \$75K.