

**DESERT HEALTHCARE FOUNDATION
OUTSTANDING PASS-THROUGH GRANTS AND GRANT PAYMENT SCHEDULE**

October 31, 2022

FISCAL YEAR ENDING JUNE 30, 2023

		TOTAL	6/30/2022			10/31/2022	
		Grant	Open	Current Yr	Total Paid/Accrued	ELC3 Funds	ELC3 Funds
Grant ID Nos.	Name		BALANCE	2022-2023	July-June	BALANCE	BALANCE
						Payable	Remaining
BOD - 10/20/20 - Contract #21-024	Coronavirus Aid, Relief, and Economic Security (CARES) Act and Center for Disease Control and Prevention Epidemiology and Laboratory Capacity (ELC) Enhancing Detection funding from Riverside County - \$2.4 Million (\$1,960,000 for grants)						
BOD - 03/23/21 (#1275)	Lideres Campesinas, Inc. - Take It to the Fields Initiative	\$ 125,000	\$ 35,000		\$ 35,000	\$ -	
BOD - 04/26/22 - Contract Amendment*	Center for Disease Control and Prevention Epidemiology and Laboratory Capacity (ELC) Enhancing Detection funding from Riverside County - \$750,000 (\$625,000 for grants) (Reimbursement Grant)						
BOD - 03/23/21 (#1268)	El Sol Neighborhood Educational Center - Coachella Valley COVID-19 Collaborative	\$ 170,000	\$ 40,305		\$ 74,815	\$ -	\$ 95,185
BOD - 03/23/21 (#1269)	Alianza Coachella Valley - ECV COVID-19 STRATEGIC COMMUNICATIONS PLAN	\$ 50,000	\$ 6,901		\$ 17,252	\$ 5,202	\$ 27,546
BOD - 03/23/21 (#1270)	Galilee Center - Emergency Services	\$ 70,000	\$ 37,144		\$ 50,459	\$ 5,597	\$ 13,943
BOD - 03/23/21 (#1272)	Youth Leadership Institute - COVID-19 ECV Collaborative	\$ 35,000	\$ 5,153		\$ 10,110	\$ 6,470	\$ 18,421
BOD - 03/23/21 (#1274)	Todec Legal Center Perris - Sembrando Prevencion	\$ 300,000	\$ 48,688		\$ 120,457	\$ 9,568	\$ 169,975
TOTAL GRANTS		\$ 625,000	\$ 173,191	\$ -	\$ 308,094	\$ 26,837	
ELC Amendment	Passthrough to Community Based Organizations	\$ 625,000	\$ 138,191	\$ -	\$ 273,094	\$ 26,837	\$ 325,069
	CARES/ELC Administrative Costs	\$ 125,000	\$ 30,414	\$ -	\$ 45,290	\$ 38,942	\$ 40,768
Total ELC Amendment		\$ 750,000	\$ 168,605	\$ -	\$ 318,384	\$ 65,779	\$ 365,836
					Account 2183	\$ 26,837	
						\$ -	
Amts available/remaining for Grant/Programs - FY 2022-23:							
Amount granted year to date		\$ 161,740				Grant Funds	
Foundation Administration Costs		\$ 53,818				CARES/ELC	ELC Amend
Contributions / Additional Funding	ELC3 Amendment \$750,000	\$ (215,559)			Total Grant	\$ 2,400,000	\$ 750,000
Balance available for Grants/Programs		\$ -			Received to Date	\$ 2,400,000	\$ 340,586
					Balance Remaining	\$ -	\$ 409,414

*Contract #21-024 Amendment is on a reimbursement basis and will reflect expenses as they are invoiced and receivable from County of Riverside.