

DESERT HEALTHCARE FOUNDATION
OUTSTANDING PASS-THROUGH GRANTS AND GRANT PAYMENT SCHEDULE
 December 31, 2022

| | | FISCAL YEAR ENDING JUNE 30, 2023 | | | 12/31/2022 | | |
|--|--|----------------------------------|-------------------|-------------|--------------------------|--------------------|-------------------|
| A/C 2183 | | TOTAL | 6/30/2022 | | Total Paid/Accrued | ELC3 Funds | ELC3 Funds |
| Grant ID Nos. | Name | Grant | Open | Current Yr | July-June | Payable | Remaining |
| | | | BALANCE | 2022-2023 | | BALANCE | BALANCE |
| 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 | \$ 60,105 | \$ 35,080 |
| BOD - 03/23/21 (#1269) | Alianza Coachella Valley - ECV COVID-19 STRATEGIC COMMUNICATIONS PLAN | \$ 50,000 | \$ 6,901 | | \$ 22,454 | \$ 5,057 | \$ 22,489 |
| BOD - 03/23/21 (#1270) | Galilee Center - Emergency Services | \$ 70,000 | \$ 37,144 | | \$ 56,057 | \$ 11,092 | \$ 2,851 |
| BOD - 03/23/21 (#1272) | Youth Leadership Institute - COVID-19 ECV Collaborative | \$ 35,000 | \$ 5,153 | | \$ 16,579 | \$ 13,316 | \$ 5,104 |
| BOD - 03/23/21 (#1274) | Todec Legal Center Perris - Sembrando Prevencion | \$ 300,000 | \$ 48,688 | | \$ 130,025 | \$ 29,880 | \$ 140,094 |
| TOTAL GRANTS | | \$ 625,000 | \$ 173,191 | \$ - | \$ 334,931 | \$ 119,450 | |
| ELC Amendment | Passthrough to Community Based Organizations | \$ 625,000 | \$ 138,191 | \$ - | \$ 299,931 | \$ 119,450 | \$ 205,619 |
| | CARES/ELC Administrative Costs | \$ 125,000 | \$ 30,414 | \$ - | \$ 84,232 | \$ 27,789 | \$ 12,979 |
| Total ELC Amendment | | \$ 750,000 | \$ 168,605 | \$ - | \$ 384,164 | \$ 147,239 | \$ 218,598 |
| | | | | | Account 2183 | \$ 119,450 | |
| Amts available/remaining for Grant/Programs - FY 2022-23: | | | | | | \$ - | |
| Amount granted year to date | | \$ 281,191 | | | | Grant Funds | |
| Foundation Administration Costs | | \$ 81,607 | | | | CARES/ELC | ELC Amend |
| Contributions / Additional Funding | ELC3 Amendment \$750,000 | \$ (362,798) | | | Total Grant | \$ 2,400,000 | \$ 750,000 |
| Balance available for Grants/Programs | | \$ - | | | Received to Date | \$ 2,400,000 | \$ 384,163 |
| | | | | | Balance Remaining | \$ - | \$ 365,837 |

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