

| DESERT HEALTHCARE FOUNDATION | | | | | | | | | |
|--|---|--------------|----|-------------------------|-------------------|--------------------------|----------------------------|-------------------|-------------------|
| OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE | | | | | | | | | |
| June 30, 2025 | | | | | | | | | |
| TWELVE MONTHS ENDING JUNE 30, 2025 | | | | | | | | | |
| A/C 2190 and A/C 2186-Long term | | Preliminary | | | 6/30/2024 Open | New Grants Current Yr | Total Paid | 6/30/2025 Open | |
| Grant ID Nos. | Name | | | | BALANCE | 2024-2025 | July-June | BALANCE | |
| BOD-04-24-18 & 06-28-22 | Behavioral Health Initiative Collective Fund + Expansion | | | | \$ 851,542 | | \$ 141,195 | \$ 716,351 | Behavioral Health |
| 2018-BOD-06-26-18 | Avery Trust Funds-Committed to Pulmonary services | | | | \$ 485,052 | | \$ 485,052 | \$ - | Avery Trust |
| 2019-1006-BOD-06-25-19 | DHCD - Homelessness Initiative Collective Fund | | | | \$ 19,345 | | \$ 14,596 | \$ 4,749 | Homelessness |
| 2021-1288-BOD-07-27-21 | DAP Health (Borrego Community) - Improving Access to Healthcare - 3 Yrs | | | | \$ 273,693 | | \$ 189,282 | \$ 84,411 | |
| Res. NO. 22-17 | Carry-Over Funds* | | | | \$ 1,477,916 | | \$ 512,301 | \$ 965,615 | |
| 2024-1477-BOD-12-17-24 | DAP Health - Improved Access to Diagnosis and Treatment for Conditions related to Poor Air Quality - 2 Yrs. | | | | | \$ 200,000 | \$ 45,000 | \$ 155,000 | |
| 2024-1479-BOD-12-17-24 | Youth Leadership Institute - ECV CARES - 2 Yrs. | | | | | \$ 200,000 | \$ 45,000 | \$ 155,000 | |
| 2024-1480-BOD-12-17-24 | Desert Recreation Foundation - Youth CARE (Clean Air and Recreation for Everyone) - 2 Yrs. | | | | | \$ 197,477 | \$ 44,433 | \$ 153,044 | |
| 2024-1483-BOD-12-17-24 | Vision y Compromiso - Asthma Preventative Services to Mitigate Air Quality Conditions - 2 Yrs. | | | | | \$ 200,000 | \$ 45,000 | \$ 155,000 | |
| 2024-1484-BOD-12-17-24 | Asthma and Allergy Foundation of America - RESCUE Coachella Valley - 2 Yrs. | | | | | \$ 199,876 | \$ 44,972 | \$ 154,904 | |
| 2024-MOU-BOD-06-25-24 | HARC - 2025 Coachella Valley Health Survey - 2 Yrs. | | | | \$ 66,240 | | \$ 66,240 | \$ - | |
| TOTAL GRANTS | | | | | \$ 3,173,789 | \$ 997,353 | \$ 1,633,071 | \$ 2,544,075 | |
| YTD Summary: | | | | Uncommitted & Available | | | | | |
| Behavioral Health Initiative Collective Fund | \$ | 716,351 | \$ | 716,351 | | | | | |
| Avery Trust - Pulmonary Services | \$ | - | \$ | - | | | | | |
| West Valley Homelessness Initiative | \$ | 4,749 | \$ | - | | | | | |
| Carry-Over Funds | \$ | 965,615 | \$ | 965,615 | | | | | |
| Environmental Health RFP | \$ | 997,353 | \$ | - | | | | | |
| Total | \$ | 2,684,069 | \$ | 1,681,966 | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Amts available/remaining for Grant/Programs - FY 2024-25: | | | | | FY25 Grant Budget | | Social Services Fund #5054 | | |
| Amount budgeted 2024-2025 | | \$ 10,000 | | \$ 10,000 | | | Budget | \$ 96,000 | |
| Amount granted year to date | | \$ (997,353) | | | | | DRMC Auxiliary | \$ 23,000 | Spent YTD |
| Mini Grants: | | | | | | | Eisenhower | \$ - | |
| Net adj - Grants not used: | Unused Technical Assistance from RAP Collaboration ; 1334; 1346 | \$ 37,165 | | | | | Balance Available | \$ 73,000 | |
| Contributions / Additional Funding | | | | | | | | | |
| Prior Year Commitments & Carry-Over Funds | | \$ 1,962,968 | | | | | | | |
| Balance available for Grants/Programs | | \$ 1,012,781 | | | | | | | |
| * Value listed in Total Paid column reflects funds granted from respective Fund. Actual grant payments will be reflected under the respective grant. | | | | | | | | | |