

DESERT HEALTHCARE FOUNDATION						
OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE						
April 30, 2018						
TWELVE MONTHS ENDED JUNE 30, 2018						
A/C 2190 and A/C 2186-Long term		6/30/2017	New Grants	Total Paid	4/30/2018	
Grant ID Nos.	Name	Open	Current Yr	July-June	Open	
		BALANCE	2017-2018		BALANCE	
BOD - 11/21/13	Coachella Valley Health Portal 2014 and 2015 - \$200K	\$ 42,451		\$ 42,451	\$ -	HP
DHCD BOD 1/28/14	DHCD BOD - approved \$50K for Collective fund	\$ 27,757		\$ -	\$ 27,757	Shared Facility
Restricted Donation	Cal Endowment - \$130K for collective fund	\$ 10,000		\$ -	\$ 10,000	Shared Facility
	Mayor's Check recorded - \$100K HP	\$ 100,000		\$ 34,765	\$ 65,235	100 HP
	Mayor's Check recorded - \$100K HP	\$ 100,000		\$ -	\$ 100,000	100 HP
3/17/16 - Mayor's Race	Mayor's Check recorded - \$100K RSS	\$ 97,296		\$ 87,162	\$ 10,133	RSS
BOD - 9/27/16 (#918)	Desert Highland Gateway Community Health & Wellness	\$ 39,788		\$ 25,989	\$ 13,800	DHG
BOD - 7/25/17 (#937)	West Valley Homelessness Initiative - Matching Grant		\$ 2,000,000	\$ 515,000	\$ 1,485,000	Homelessness
BOD - 9/26/17- RSS	RSS Funds-From Investment Funds for additional 4th year		\$ 70,000	\$ -	\$ 70,000	RSS
TCE Grant 01/31/18	Cal Endowment - Community & Health Policy Analysts 12/1/17- 11/30/18		\$ 200,166	\$ -	\$ 200,166	TCE
TOTAL GRANTS		\$ 417,292	\$ 2,270,166	\$ 705,368	\$ 1,982,090	
Summary: As of 04/30/18						
Health Portal:	\$ 165,235	\$ 200,000		A/C 2190	\$ 1,782,090	
Swim	\$ 80,133	\$ 417,292		A/C 2186	\$ 200,000	
West Valley Homelessness Initiative	\$ 1,485,000	\$ -		Total	\$ 1,982,090	
Cal Endowment-Analysts	\$ 200,166			Diff	\$ -	
Shared facility use:						
Cal Endow and School Dist	\$ 37,757					
DHG:	\$ 13,800					
Total	\$ 1,982,090					
Amts available/remaining for Grant/Programs - FY 2017-18:				FY17 Grant Budget		
Amount budgeted 2017-2018		\$ 300,000		\$ 300,000		
Amount granted year to date		\$ (270,166)				
Mini Grants:		\$ -				
Net adj - Grants not used:						
Balance available for Grants/Programs		\$ 29,834				