

| DESERT HEALTHCARE DISTRICT | | | | | | | |
|--|--|-----------------------------|---------------------|----------------------|--------------------------------|---------------------------------|---------------------|
| OUTSTANDING GRANTS AND GRANT PAYMENT SCHEDULE | | | | | | | |
| September 30, 2024 | | | | | | | |
| TWELVE MONTHS ENDING JUNE 30, 2025 | | | | | | | |
| Grant ID Nos. | Name | Approved Grants - Prior Yrs | 6/30/2024 Bal Fwd | Current Yr 2024-2025 | Total Paid Prior Yrs July-June | Total Paid Current Yr July-June | Open BALANCE |
| 2014-MOU-BOD-11/21/13 | Memo of Understanding CVAG CV Link Support | \$ 10,000,000 | \$ 1,650,000 | | \$ - | | \$ 1,650,000 |
| 2022-1325-BOD-06-28-22 | Vision Y Compromiso - CVEC Unrestricted Grant Funds - 2 Yrs. | \$ 150,000 | \$ 15,000 | | \$ (3,063) | | \$ 18,063 |
| | Unexpended funds Grant #1325 | | | | | | \$ (18,063) |
| 2022-1327-BOD-06-28-22 | Youth Leadership Institute - Youth Voice in Mental Health - 2 Yrs. | \$ 50,000 | \$ 5,000 | | \$ 332 | | \$ 4,668 |
| | Unexpended funds Grant #1327 | | | | | | \$ (4,668) |
| 2022-1328-BOD-06-28-22 | El Sol - Expanding Access to Educational Resources for Promotoras - 2 Yrs. | \$ 150,000 | \$ 15,000 | | \$ 12,032 | | \$ 2,968 |
| | Unexpended funds Grant #1328 | | | | | | \$ (2,968) |
| 2022-1331-BOD-06-28-22 | Pueblo Unido - Improving Access to Behavioral Health Education & Prevention Services - 2 Yrs. | \$ 50,000 | \$ 5,000 | | \$ 5,000 | | \$ - |
| 2022-1324-BOD-07-26-22 | Galilee Center - Our Lady of Guadalupe Shelter - 2 Yrs. | \$ 100,000 | \$ 10,000 | | \$ 10,000 | | \$ - |
| 2022-1332-BOD-07-26-22 | Alianza CV - Expanding & Advancing Outreach Through Increasing Capacity Development - 2 Yrs. | \$ 100,000 | \$ 10,000 | | \$ - | | \$ 10,000 |
| 2022-1329-BOD-09-27-22 | DPMG - Mobile Medical Unit - 3 Yrs. | \$ 500,000 | \$ 252,458 | | \$ 39,304 | | \$ 213,154 |
| 2022-1358-BOD-10-25-22 | Foundation for Palm Springs Unified School District - School-Based Wellness Center Project - 1 Yr. | \$ 110,000 | \$ 60,500 | | \$ - | | \$ 60,500 |
| 2022-1362-BOD-10-25-22 | Jewish Family Service of the Desert - Mental Health Counseling Services for Underserved - 2 Yrs. | \$ 160,000 | \$ 16,000 | | \$ - | | \$ 16,000 |
| 2022-1326-BOD-12-20-22 | TODEC - TODEC's Equity Program - 2 Yrs. | \$ 100,000 | \$ 55,000 | | \$ - | | \$ 55,000 |
| 2022-1330-BOD-12-20-22 | OneFuture Coachella Valley - Building a Healthcare Workforce Pipeline - 2 Yrs. | \$ 605,000 | \$ 196,625 | | \$ 68,063 | | \$ 128,563 |
| 2023-1333-BOD-01-24-23 | Organizacion en California de Lideres Campesinas - Healthcare Equity for ECV Farmworker Women - 2 Yrs. | \$ 150,000 | \$ 48,750 | | \$ - | | \$ 48,750 |
| 2023-1363-BOD-01-24-23 | Pegasus Riding Academy - Pegasus Equine Assisted Therapy - 1 Yr. | \$ 60,092 | \$ 6,012 | | \$ 1,593 | | \$ 4,419 |
| | Unexpended funds Grant #1363 | | | | | | \$ (4,419) |
| 2023-1391-BOD-05-23-23 | Lift To Rise - Driving Regional Economic Stability Through Collective Impact - 3 Yrs. | \$ 900,000 | \$ 630,000 | | \$ 135,000 | | \$ 495,000 |
| 2023-1392-BOD-05-23-23 | Galilee Center - Galilee Center Extended Shelter - 1 Yr. | \$ 268,342 | \$ 26,834 | | \$ 26,834 | | \$ - |
| 2023-1393-BOD-06-27-23 | DAP Health - DAP Health Expands Access to Healthcare - 1 Yr. | \$ 1,025,778 | \$ 102,578 | | \$ 102,578 | | \$ - |
| 2023-1389-BOD-07-25-23 | Step Up on Second Street - Step Up's ECM/ILOS Programs in the Coachella Valley - 1 Yr. | \$ 64,401 | \$ 35,421 | | \$ 28,980 | | \$ 6,441 |
| 2023-1394-BOD-07-25-23 | CSU San Bernardino Palm Desert Campus Nursing Street Medicine Program - 1 Yr. | \$ 73,422 | \$ 7,342 | | \$ 6,290 | | \$ 1,052 |
| | Unexpended funds Grant #1394 | | | | | | \$ (1,052) |
| 2023-1400-BOD-09-26-23 | Desert Arc - Desert Arc Health Care Program - 1 Yr. | \$ 291,271 | \$ 94,663 | | \$ 65,536 | | \$ 29,127 |
| 2023-1404-BOD-09-26-23 | Martha's Village and Kitchen - Homeless Housing & Wrap-Around Services Expansion - 2 Yrs. | \$ 369,730 | \$ 203,352 | | \$ - | | \$ 203,352 |
| 2023-1405-BOD-09-26-23 | Variety Children's Charities of the Desert - Expansion of Core Programs & Services - 1Yr. | \$ 120,852 | \$ 12,086 | | \$ - | | \$ 12,086 |
| 2023-1408-BOD-10-24-23 | Coachella Valley Volunteers In Medicine - Ensuring Access to Healthcare - 1 Yr. | \$ 478,400 | \$ 155,480 | | \$ 107,640 | | \$ 47,840 |
| 2023-1410-BOD-10-24-23 | Alianza Nacional de Campesinas, Inc. - Coachella Valley Farmworkers Food Distribution - 1 Yr. | \$ 57,499 | \$ 5,749 | | \$ - | | \$ 5,749 |
| 2023-1413-BOD-10-24-23 | Voices for Children - Court Appointed Special Advocate Program - 1 Yr. | \$ 81,055 | \$ 8,107 | | \$ - | | \$ 8,107 |
| 2023-1412-BOD-10-24-23 | DPMG - DPMG Health Community Medicine - 2 Yrs. | \$ 1,057,396 | \$ 876,622 | | \$ 58,436 | | \$ 818,186 |
| 2023-1403-BOD-12-19-23 | Vision To Learn - Palm Desert & Coachella Valley VTL Program - 1 Yr. | \$ 50,000 | \$ 27,500 | | \$ - | | \$ 27,500 |
| 2023-1419-BOD-12-19-23 | Blood Bank of San Bernardino/Riverside Counties - LifeStream's Attracting New Donors Initiative - 1 Yr. | \$ 104,650 | \$ 57,558 | | \$ - | | \$ 57,558 |
| 2023-1420-BOD-12-19-23 | Braille Institute of America - Low Vision Telehealth Services - 1Yr. | \$ 36,697 | \$ 20,183 | | \$ 16,514 | | \$ 3,669 |
| 2023-1421-BOD-12-19-23 | Olive Crest - General Support for Counseling & Mental Health Services to Vulnerable Children & Families - 2 Yrs. | \$ 359,594 | \$ 278,686 | | \$ 80,908 | | \$ 197,778 |
| 2024-1429-BOD-02-27-24 | Desert Cancer Foundation - Patience Assistance Program & Community Outreach - 1 Yr. | \$ 163,750 | \$ 90,063 | | \$ - | | \$ 90,063 |
| 2024-1432-BOD-04-23-24 | Variety Children's Charities of the Desert - Outreach & Future Program Expansion - 2Yrs. | \$ 102,949 | \$ 79,786 | | \$ - | | \$ 79,786 |
| 2024-1437-BOD-04-23-24 | Youth Leadership Institute - Community Advocates for Resilient Emotional Safety - 2 Yrs. | \$ 100,000 | \$ 77,500 | | \$ - | | \$ 77,500 |
| 2024-1441-BOD-04-23-24 | DAP Health - DAP Health Community Health Workers Build Community Connections - 2 Yrs. | \$ 125,000 | \$ 96,875 | | \$ - | | \$ 96,875 |
| 2024-1443-BOD-04-23-24 | Voices for Children - Court Appointed Special Advocate Program - 2 Yrs. | \$ 60,000 | \$ 46,500 | | \$ - | | \$ 46,500 |
| 2024-1445-BOD-04-23-24 | The Joslyn Center - Increasing Behavioral Health Access & Social Connectedness - 2 Yrs. | \$ 200,000 | \$ 155,000 | | \$ - | | \$ 155,000 |
| 2024-1452-BOD-04-23-24 | El Sol - Coachella Valley Community Assistance, Resources, & Empowerment Services - 2 Yrs. | \$ 200,000 | \$ 155,000 | | \$ - | | \$ 155,000 |
| 2024-1453-BOD-04-23-24 | Vision y Compromiso - Cultivando Community Connections - 2 Yrs. | \$ 199,914 | \$ 154,934 | | \$ - | | \$ 154,934 |
| 2024-1455-BOD-04-23-24 | Angel View - Outreach Program to Reduce Social Isolation & Loneliness - 2 Yrs. | \$ 86,250 | \$ 66,844 | | \$ - | | \$ 66,844 |
| 2024-1460-BOD-05-28-24 | ABC Recovery Center - Nursing Care and Prescription Medications - 1 Yr. | \$ 150,134 | \$ 82,574 | | \$ - | | \$ 82,574 |
| 2024-BOD-06-25-24 | Carry over of remaining Fiscal Year 2023/2024 Funds* | \$ 305,939 | \$ 305,939 | | \$ - | | \$ 305,939 |
| 2024-1469-MINI-08-01-24 | The Bridges 2 Hope - Mini-Grant - 1 Yr. | | | \$ 10,000 | | \$ 10,000 | \$ - |
| 2024-1473-MINI-08-14-24 | Theresa A. Mike Scholarship Foundation - Mini-Grant - 1 Yr. | | | \$ 10,000 | | \$ 10,000 | \$ - |
| 2024-1465-BOD-09-30-24 | UCR - Increasing Access to Primary Care for Latinx and Indigenous Latin American Patients in the CV - 2 Yrs. | | | \$ 228,863 | | \$ - | \$ 228,863 |
| 2024-1472-BOD-09-30-24 | Riverside County Office of Education Alternative Education - Cross County Support: Mental Health for CV Students - 1 Yr. | | | \$ 199,874 | | \$ - | \$ 199,874 |
| | | | | | \$ - | \$ - | \$ - |
| TOTAL GRANTS | | \$ 19,318,115 | \$ 6,198,521 | \$ 448,737 | \$ 761,975 | \$ 20,000 | \$ 5,834,112 |
| Amts available/remaining for Grant/Programs - FY 2024-25: | | | | | | | |
| Amount budgeted 2024-2025 | | | \$ 5,000,000 | | | G/L Balance: | 9/30/2024 |
| Amount granted YTD: | | | \$ (448,737) | | | | \$ 4,651,311 |
| Financial Audits of Non-Profits; Organizational Assessments; | | | \$ - | | | | \$ 1,138,781 |
| Net adj - Grants not used: | FY 2023-2024 Carry Over Funds; 1325; 1327; 1328; 1363; 1394 | | \$ 337,109 | | | | \$ - |
| Matching external grant contributions | | | \$ - | | | Total | \$ 5,834,112 |
| Balance available for Grants/Programs | | | \$ 4,888,372 | | | | \$ (0) |