

### Attachment 4 - Community Health Worker Grant Funding Summary

| City/Description                   | YEAR 1<br>BUDGET    | Funding Amt<br>FY 21-22<br>Sep '21 - Jun '22<br>Actual (\$) | Funding Amt<br>FY 22-23<br>Jul '22 - Aug '22<br>Estimated (\$) | Funding Amt<br>Carryforward<br>to Grant Yr2 | Funding Amt<br>FY 22-23<br>Budget (\$) | Funding Amt<br>FY 23-24<br>Budget (\$) | Funding Amt<br>FY 23-24<br>Budget (\$) | Funding Amt<br>FY 24-25<br>Budget (\$) | Total Anticipated<br>Funding Amount (\$) |
|------------------------------------|---------------------|-------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|------------------------------------------|
|                                    | GRANT YEAR 1        |                                                             |                                                                |                                             | GRANT YEAR 2                           |                                        | GRANT YEAR 3                           |                                        |                                          |
| Alliance Medical Center            | 70,000.00           | 13,901.00                                                   | 9,513                                                          | 46,586                                      |                                        |                                        |                                        |                                        | 70,000.00                                |
| City College of San Francisco      | 600,000.00          | 177,568.00                                                  | 27,892                                                         | 394,540                                     | 324,655.00                             | 64,931.00                              | 286,551.00                             | 57,310.00                              | 1,333,447.00                             |
| Petaluma Health Care District      | 112,000.00          | 61,218.00                                                   | 27,249                                                         | 23,533                                      |                                        |                                        |                                        |                                        | 112,000.00                               |
| Santa Rosa Community Health        | 280,000.00          | 148,213.00                                                  | 58,255                                                         | 73,532                                      |                                        |                                        |                                        |                                        | 280,000.00                               |
| West County Health Centers         | 70,000.00           | 55,646.00                                                   | 8,372                                                          | 5,982                                       |                                        |                                        |                                        |                                        | 70,000.00                                |
| Redwood Community Health Coalition | 32,051.00           | -                                                           | 10,873                                                         | 21,178                                      |                                        |                                        |                                        |                                        | 32,051.00                                |
| RFP Contract Amounts Yr2 and Yr3   |                     |                                                             |                                                                |                                             | 715,919.00                             | 143,184.00                             | 670,313.00                             | 134,063.00                             | 1,663,479.00                             |
| <b>Contract Amounts</b>            | <b>1,164,051.00</b> | <b>456,546.00</b>                                           | <b>142,154</b>                                                 | <b>565,351</b>                              | <b>324,655.00</b>                      | <b>64,931.00</b>                       | <b>286,551.00</b>                      | <b>57,310.00</b>                       | <b>1,897,498.00</b>                      |
| County Staff                       | 627,902.00          | 305,181.00                                                  | 82,336                                                         | 240,385                                     | 430,148.00                             | 86,030.00                              | 464,559.00                             | 92,912.00                              | 1,701,551.00                             |
| Other Costs                        | 208,047.00          | 106,147.00                                                  | 19,239                                                         | 82,661                                      | 195,944.33                             | 39,188.67                              | 245,243.50                             | 49,048.50                              | 737,472.00                               |
| <b>DHS Program Costs</b>           | <b>835,949.00</b>   | <b>411,328.00</b>                                           | <b>101,575</b>                                                 | <b>323,046</b>                              | <b>626,092.33</b>                      | <b>125,218.67</b>                      | <b>709,802.50</b>                      | <b>141,960.50</b>                      | <b>2,439,023.00</b>                      |
| <b>TOTAL</b>                       | <b>2,000,000.00</b> | <b>867,874.00</b>                                           | <b>243,729</b>                                                 | <b>888,397</b>                              | <b>1,666,666.33</b>                    | <b>333,333.67</b>                      | <b>1,666,666.50</b>                    | <b>333,333.50</b>                      | <b>6,000,000.00</b>                      |