



2016 S.L. Gimbel Foundation Fund Grant Application- Resubmit

Internal Use Only:
Grant: <u>20160420</u>
<u>COMMITTEE I.D.: 22599</u>
<u>\$500,000</u>

Organization / Agency Information

<i>Organization/Agency Name:</i> County of Orange		
<i>Physical Address:</i> 300 N. Flower Street		<i>City/State/Zip:</i> Santa Ana, CA 92703-5000
<i>Mailing Address:</i> P.O. Box 4048		<i>City/State/Zip:</i> Santa Ana, CA 92702-4048
<i>CEO or Director:</i> Shane L. Silsby		<i>Title:</i> Director, OC Public Works
<i>Phone:</i> (714) 667-9700	<i>Fax:</i>	<i>Email:</i> Shane.Silsby@ocpw.ocgov.com
<i>Contact Person:</i> Jeffrey L. Dickman		<i>Title:</i> Planner IV – Trail Coordinator
<i>Phone:</i> (714) 647-3937	<i>Fax:</i>	<i>Email:</i> Jeff.Dickman@ocpw.ocgov.com
<i>Web Site Address:</i> OC Public Works: http://ocgov.com/gov/pw/ OC Parks: http://ocparks.com/		<i>Tax ID:</i> Federal Employer Identification Number 95-6000928

Program / Grant Information

Interest Area: Animal Protection Education Environment Health Human Dignity

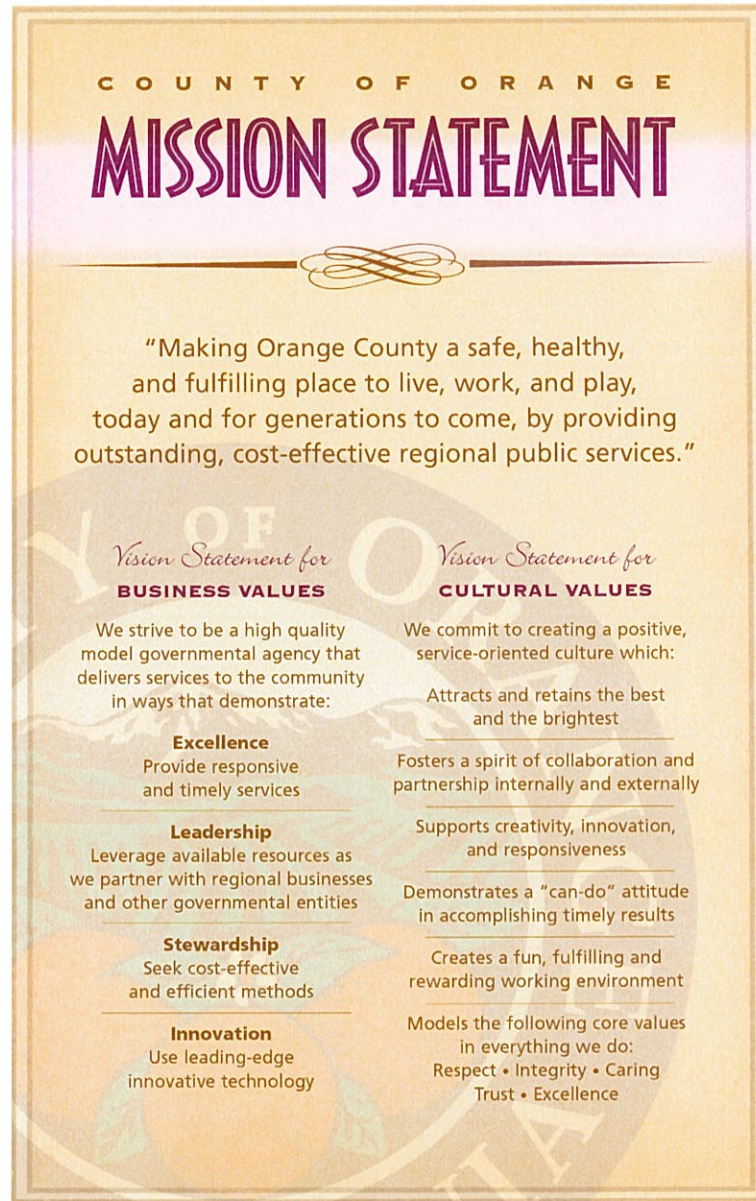
<i>Program/Project Name:</i>			<i>Amount of Grant Requested:</i>
<i>Total Organization Budget:</i>	<i>Per 990, Percentage of Program Service Expenses (Column B/ Column A x 100):</i>	<i>Per 990, Percentage of Management & General Expenses Only (Column C/ Column A x 100):</i>	<i>Per 990, Percentage of Management & General Expenses and Fundraising (Column C+D / Column A x 100):</i>
<i>Purpose of Grant Request (one sentence):</i> Construct a portion of the Santa Ana River Regional Riding and Hiking Trail, the regions longest, most popular off-road trail, as part of an Army Corps of Engineer's embankment protection project.			
<i>Project Start Date (Month and Year):</i> January 2017		<i>Project End Date (Month and Year):</i> June 2017	
<i>Gimbel Grants Received: List Year(s) and Award Amount(s)</i> None			

Signatures

<i>Board President / Chair: (Print name and Title)</i>	<i>Signature:</i>	<i>Date:</i>
See Orange County Clerk of the Board Minute Order Package Dated January 26, 2016 attached		
<i>Executive Director/President: (Print name and Title)</i>	<i>Signature:</i>	<i>Date:</i>
See Orange County Clerk of the Board Minute Order Package Dated January 26, 2016 attached		

I. Organization Background; Target Population:

A) What is the history, mission and/or purpose of your organization?



How long has the organization been providing programs and services to the community?

Answer: Since its incorporation in 1889, 126 years

B) What are some of your past organizational accomplishments (last three years)?

Answer: Please see attachment "State of the Department, Fiscal Year 2014 – 2015"

C) What are your key programs and activities? Describe the communities you serve. Include populations, geographic locations served, and relevant statistics.

Answer: Please see attachment "State of the Department, Fiscal Year 2014 – 2015"

II. Project Information:

A) Statement of Need

1. Specify the community need you want to address and are seeking funds for.

The Santa Ana River Regional Riding and Hiking Trail is a 28-mile county, master-planned soft-surfaced trail. The trail is complete (or programmed to be built) except for a portion beginning at Gypsum Canyon Road and extending 2 miles west (downstream). County trails serve non-motorized users including walkers, joggers, runners, mountain bicycle riders and equestrians. The trail currently serves the adjoining cities of Newport Beach, Costa Mesa, Fountain Valley, Santa Ana, Orange, Anaheim and Yorba Linda as well as riders who cycle or drive to the parkway from around the southland. The trail is planned to eventually reach beyond Prado Dam to connect cities and communities in Riverside and San Bernardino Counties.

B) Project Goal, Objectives and Methodology

1. State your project goal. Describe your project. How does your project meet the community need? What is unique and innovative about this project?

The County's regional goal is to complete the Santa Ana River Regional Riding and Hiking Trail affording slower speed users an alternative to the adjoining high-speed, paved bikeway.

The county-wide Master Plan of Regional Riding and Hiking Trails (which includes the Santa Ana River Trail) was first adopted by the Board of Supervisors on January 20, 1965. The plan includes 54 separate trails designed to connect much of the county's open spaces lands and communities. The Santa Ana River Trail is the County's most important (and longest) regional trail. The entire trail (including lengths planned outside of Orange County) will eventually connect the route to the Big Bear Mountains, a distance of over 75 miles. The current project seeks to complete one of two remaining gaps in Orange County.

2. State up to three objectives. Objectives should be specific, measurable, action-oriented, realistic, and time-specific. Specify the activities you will undertake to meet each objective. Use the following format for your objectives and respective activities:

Objective I: *Complete the Santa Ana River Regional Riding and Hiking Trail*

Activities: *Include the trail as part of the construction of Army Corps of Engineer's Santa Ana River Mainstem (public works) project.*

Objective II: *Constructing the Riding and Hiking Trail as part of the Army Corp project significantly reduces the cost to build the trail from \$2,000,000 to \$732,000.*

Activities: *Work with the County Board of Supervisors and the US Army Corps of Engineers to fund the Army Corps cost to design and build a missing portion of the Santa Ana River Riding and Hiking Trail.*

Objective III: *Widen the trail from its substandard 4' width to its ultimate 10' width*

Activities: *Capitalize on the Army Corps of Engineer's project to rebuild the adjoining river embankment*

Provide a timeline for implementing the project?

The Army Corps of Engineers released a Scope of Work and opened bids on September 9, 2015 for its Reach 5A bank protection project. The Corps awarded the contract on

September 28, 2015 and construction began February 2016. The Corps expects to complete the embankment (and the trail) improvements by June 2017.

3. Provide a timeline for implementing the project. State the start date and ending date of the project, include timeframes for specific activities, as appropriate.

See the attached timeline (Construction Schedule) provided by the Army Corps of Engineers' for its Reach 5A project. The portion of the Construction Schedule which includes the riding and hiking trail begins on Page 4A (lower left hand corner) at ID line #1830 and continues on to Page 5A ending at ID line #1960. The estimated completion date for the trail portion of the Corps' project is June 2017.

4. Who will this grant serve? Describe your target population. How many people will be impacted? Provide a breakdown: Number of Children, Youth, Adults, seniors, Animals. Include a detailed list of activities and number of participants for each activity.

The grant will serve the broader general public including walkers, joggers, runners, bicycle and equestrian riders and those with disabilities. County trails are open to all non-motorized users of all ages. The County estimates the number of annual users of the Santa Ana River Class I Bikeway and adjoining Riding and Hiking Trail at 750,000. The number of visitors is expected to increase significantly (to exceed 1 million users) once the bikeway and trail are complete over Prado Dam and connect to other upstream lengths of these routes. The estimated completion for Orange County's portion of the Santa Ana River Riding and Hiking Trail is 2020.

5. How does this project relate to other existing projects in the community? Who else in the community is providing this service or has a similar project? Who are your community partners (if any)? How are you utilizing volunteers?

The adjoining cities of Yorba Linda and Anaheim offer local trails similar to the Santa Ana River Riding and Hiking Trail and the Santa Ana River Class I Bikeway. The nearest trail and bikeway planned to link with the Santa Ana River Trail is the El Cajon Trail and Bikeway. These routes are being developed by the County of Orange in cooperation with the cities of Anaheim, Yorba Linda, Placentia and Brea as part of a separate project which, when complete, will connect these cities to the Santa Ana River Riding and Hiking Trail and parallel Class I Bikeway.

The County continues to partner with the aforementioned cities, the Orange County Transportation Authority and the US Army Corp of Engineers on this and other trail bikeway projects (including the 66-mile OC Loop).

The County often relies on citizen volunteers to maintain trails within its expansive regional park system however the work to complete this missing gap is beyond the ability of volunteers. A large retraining wall, a drainage network and other improvements require the work be completed by a professional contractor. The Army Corps will oversee this work including providing inspection.

C) Project Outcomes and Evaluation

1. What are the key anticipated outcomes of the project and impact on participants?

The key outcome is to construct an unfunded gap in the Santa Ana River Riding and Hiking Trail.

2. How will you know if you have achieved the expected outcomes?

The Corps will administer the construction of the riding and hiking trail as part of a much larger public works project.

3. How will progress towards the objectives be tracked and outcomes measured?

Weekly progress meetings with Corps, Orange County Flood Control District, and Contractor staff are planned during reconstruction of the north bank protection project. In addition, construction inspectors will be onsite to track the progress of the work.

D) How will you use the grant funds?

The grant funds will go directly toward the construction of the riding and hiking trail. The design of trail, as part of the levee/embankment improvement project, was paid for by the County's Flood Control District as part of its contribution.

IV. Project Future

A) Explain how you will support this project after the grant performance period. Include plans for fundraising or increasing financial support designated for the project.

The County of Orange, through its OC Community Resources/OC Parks department, will operate and maintain the new riding and hiking trail as part of an existing and re-occurring, maintenance contract. The County has operated and maintained completed lengths of the Santa Ana River Regional Riding and Hiking Trail since portions of this route were first built beginning mid-1970. Funds used to operate the trail are derived from County's receipt of a portion of the property tax, leases, gate fees and other revenue sources.

IV. Governance, Executive Leadership and Key Personnel/Staff Qualifications

A) Describe your board of directors and the role it plays in the organization. What committees exist within your board of directors? How does the board of directors make decisions?

The five-member Board of Supervisors represents the highest level of public-elected executive governance in the County. The Board is responsible for County's annual budget, all of its programs, projects and maintenance which include riding and hiking trails. Board meetings are public and agendas are available on-line and at the Hall of Administration.

B) Describe the qualifications of key personnel/staff responsible for the project.

The US Army Corps of Engineers is a federal-level government organization. The Corps provides leadership on a range of physical improvement projects including flood control protection and recreation. The Corps is managed from its offices in downtown Los Angeles. Their staff is involved in public works projects across the state including the \$1.5B Santa Ana River Mainstem project in Orange, Riverside and San Bernardino counties.

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V. Project Budget and Narrative

A) Budget Table: Provide a detailed line-item budget for your entire project by completing the table below.

A breakdown of specific line item requests and attendant costs should include:

- 1) Line item requests for materials, supplies, equipment and others:
 - a. Identify and list the type of materials, supplies, equipment, etc.
 - b. Specify the unit cost, number of units, and total cost**
 - c. Use a formula/equation as applicable. (i.e. 40 books @ \$100 each = \$4000)
- 2) Line item requests for staff compensation, benefits: **Do not use FTE percentages.**
 - a. Identify the position; for each position request, **specify the hourly rate and the number of hours** (i.e. \$20/hr x 20 hours/week x 20 weeks = \$8,000)
 - b. For benefits, provide the formula and calculation (i.e. \$8,000 x 25% = \$2,000)

Line Item Request	Line Item Explanation	Support From Your Agency	Support From Other Funders	Requested Amount From TCF	Line Item Total of Project
Mobilization	1 lump sum				\$5,000
Earthwork	140 cubic yards				\$14,000
Retaining Wall	10,400 square feet				\$374,400
Asphalt Concrete	1,915 ton				\$143,625
Decomposed Granite	1,466 cubic yards				\$73,300
	subtotal				\$610,325
	10% Contingency, Construction				\$61,032.50
	10% Administration Fee, Corps of Engineers				\$61,032.50
TOTALS:			\$332,390	\$400,000	\$732,390

B) Narrative: The budget narrative is the justification of “how” and/or “why” a line item helps to meet the project deliverables. Provide a description for each line item request as necessary.

Explain how the line item relates to the project. If you are requesting funds to pay for staff, list the specific duties of each position. See attached SAMPLE Project Budget and Budget Narrative

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VI. Sources of Funding: Please list your current sources of funding and amounts.

Secured/Awarded

Name of Funder: Foundation, Corporation, Government	Amount
County of Orange	\$332,390

Pending

Name of Funder: Foundation, Corporation, Government	Amount	Decision Date
N/A		

Diversity of Funding Sources: A financially healthy organization should have a diverse mix of funding sources. Complete those categories that apply to your organization using figures from your most recent fiscal year.

Funding Source	Amount	% of Total Revenue	Funding Source	Amount	% of Total Revenue
Contributions	\$		Program Fees	\$	
Fundraising/Special Events	\$		Interest Income	\$	
Corp/Foundation Grants	\$		Other:	\$332,390	100%
Government Grants	\$		Other:	\$	

Notes:

2016 S.L. Gimbel Foundation APPLICATION

VII. Financial Analysis

Agency Name: _____
 Most Current Fiscal Year (Dates): From 2015 To: 2016

This section presents an overview of an applicant organization's financial health and will be reviewed along with the grant proposal. Provide all the information requested on your **entire organization**. Include any notes that may explain any extraordinary circumstances. Information should be taken from your most recent 990 and audit. **Double check your figures!**

Form 990, Part IX: Statement of Functional Expenses

1) Transfer the totals for each of the columns, Line 25- Total functional expenses (page 10)

(A) Total Expenses	(B) Program service expenses	(C) Management & general expenses	(D) Fundraising expenses
\$	\$	\$	\$

2) Calculate the percentages of Columns B, C, and D, over A (per totals above)

- Program services (B) – A general rule is that at least 75% of total expenses should be used to support programs
- Management & general administration (C) – A general rule is that no more than 15% of total expenses should be used for management & general expenses
- Fundraising (D) – A general rule is that no more than 10% of total expenses should be used for fundraising

(A) Total Expenses	(B) Program service expenses	(C) Management & general expenses	(D) Fundraising expenses
	Columns B / A x 100	Columns C / A x 100	Columns D / A x 100
Must equal 100%	%	%	%

3) Calculate the difference between your CURRENT year budget for management & general expenses and your previous management & general expenses per your 990 (Column C)

Percentage of Organization's Current Total Budget used for Administration	Column C, Management & general expenses per 990 above	Differential
%	%	%

If the differential is above (+) or below (-) 10%, provide an explanation:

2016 S.L. Gimbel Foundation APPLICATION

Quick Ratio: Measures the level of liquidity and measures only current assets that can be quickly turned to cash. A generally standard Quick Ratio equals 1 or more.

Cash	+ Accounts Receivables	/Current Liabilities	= Quick Ratio
\$	\$		

Excess or Deficit for the Year:

Excess or (Deficit) Most recent fiscal year end	Excess or (Deficit) Prior fiscal year end
\$	\$

Notes:

SAMPLE Project Budget and Budget Narrative

Line Item Request	Line Item Explanation	Support From Your Agency	Support From Other Funders	Requested Amount From TCF	Line Item Total of Project
Personnel: Project Coordinator	10 hours/week x \$20/hour x 40 weeks = \$8,000			\$ 8,000	\$ 8,000
Meetings	10 meetings x \$200/meeting for food and drinks = \$2,000		\$1,000	\$ 1,000	\$ 2,000
Training and Education: Honoraria for trainers	10 trainers x \$200/trainer = \$2,000			\$ 2,000	\$ 2,000
Materials and Supplies	\$40/student x 40 students = \$1,600	\$ 600		\$ 1,000	\$ 1,600
Workbooks	\$30 each x 40 students = \$1,200	\$ 200		\$ 1,000	\$ 1,200
Facility Cost	\$300/meeting x 10 meetings = \$3,000			\$ 3,000	\$ 3,000
Grant awards		\$5,000	\$5,000	\$10,000	\$20,000
Youth Recognition Event: Food	\$10/person x 100 people = \$1,000			\$ 1,000	\$ 1,000
TOTALS:		\$5,800	\$ 6,000	\$27,000	\$38,800

Budget Narrative:

1. Personnel: Project Coordinator

Coordinate all activities of the Youth Program such as setting meeting schedules, contacting students, preparing materials for meetings, scheduling trainers, etc.

10hrs/week x \$20/hr. x 40 weeks = \$8,000

2. Meetings: 10 meetings x \$200/meeting for food, drinks, snacks. There are 40 students per meeting. Cost per student is \$5 x 40 students = \$2,000

3. Training and Education: Honoraria for 10 trainers/presenters x \$200/trainer = \$2,000.

4. Materials & Supplies - paper, binders, pens, etc. for meetings, activities, events.

40 students x \$40 per student = \$1,600.

5. Workbooks: Leadership training workbooks costs \$30 each x 40 students = \$1,200

6. Facility cost – Room cost at a nonprofit agency is \$100/hour x 3 hours per meeting x 10 meetings = \$3,000

7. Grantmaking – Grant awards to nonprofit youth agencies. Maximum \$2500/agency x 8 = \$20,000

8. Youth Recognition Event – end of the year event for students and grantees.

100 attendees x \$10/person = \$1,000

July 11, 2017

Ms. Celia Cudiamat
Community Foundation
3700 Sixth Street, Suite 200
Riverside, CA 92501

Subject: S. L. Gimbel Grant – Request for Extension of Use of Funds for the SAR Trail

On July 20, 2016, a grant in the amount of \$500,000 has been approved for the County of Orange by the Susan L. Gimble Foundation to fund construction of a half-mile length of the Santa Ana River Regional Riding and Hiking Trail (SAR Trail). The work was to be included as a contract change order as part of an ongoing and separate US Army Corps of Engineers bank protection project in the City of Yorba Linda. The grant agreement stipulates that the funds are to be expended within the grant period from August 1, 2016 through July 31, 2017.

We wish to inform you that the implementation of SAR Trail project has been delayed since the negotiation with the contractor took longer than anticipated and that there were challenges encountered in securing additional funds to pay for the unanticipated shortfall. We are, therefore, requesting for an extension of the use of the Gimbel Grant funds to be in line with the current schedule of construction.

The County of Orange has been informed that the construction will commence in August 2017 and expected to be completed sometime in February 2018. We are, therefore, requesting that the use of the funds be extended to May 31, 2018. The County of Orange apologizes for the long delay and is available to meet or speak with you at your convenience.

Yours truly,



Jeff Dickman, Trail Coordinator - Planner IV
OC Public Works, Project Development
300 N. Flower St.
Santa Ana, CA 92703
(714) 647-3937

Cc: James Tyler
Ariel Corpuz



Strengthening Inland Southern California through Philanthropy

3700 Sixth Street, Suite 200
Riverside, CA 92501
P: 951-241-7777 F: 951-684-1911
www.thecommunityfoundation.net

2016 S.L. Gimbel Foundation Fund
Grant Agreement

Back. EMB
7/19/14

Organization: County of Orange
Grant Amount: \$500,000 Grant Number: 20160420
Grant Period: August 1, 2016 through July 31, 2017
Purpose: To support the Santa Ana River Regional Riding and Hiking Trail project.

1. Use of Grant Funds

Grant funds must be expended within the grant period, for the purpose and objectives described in your grant proposal. Grant funds may not be expended for any other purpose without prior written approval by The Community Foundation. If there are significant difficulties in making use of the funds as specified in your proposal, or if the grant funds cannot be spent within the grant period, notify us in writing promptly.

Formal requests for extensions or variances must be submitted to the Foundation's Board of Directors for approval a minimum of 60 days before the end of the grant period.

Requests for variances or extensions are reviewed on a case-by-case basis and approved by the Board of Directors. If a request is denied, unused funds must be immediately refunded to the Foundation.

2. Payment of Grant Funds

The grant funds will be paid in full by the Foundation upon receipt of the signed Grant Agreement. Challenge grant funds will be paid in full upon receipt of the signed Grant Agreement and upon receipt of documentation providing evidence that condition(s) of the challenge grant has/have been met.

3. Certification and Maintenance of Exempt Organization Status

This grant is specifically conditioned upon Grantee's status as an eligible grantee of The Community Foundation. The Foundation has obtained a copy of the Grantee's IRS determination letter. Grantee confirms that it has not had any change in its tax-exempt status, and shall notify the Foundation immediately of any such change.

4. Final Report and Records

The Grantee will submit the Grant Evaluation report per the deadline set forth in the award letter. This report includes a narrative on outcomes based on goals and objectives set forth in the grant proposal and an expenditure report documenting use of grant funds. If equipment was purchased, copies of receipts need to be included.

5. Grantee's Financial Responsibilities

Grantee will keep records of receipts and expenditures of grant funds and other supporting documentation related to the grant at least four (4) years after completion of the grant and will make such records of receipts, expenditures and supporting documentation available to the Foundation upon request.

6. Publicity

The Community Foundation recommends publicity for the grant and acknowledging The Community Foundation in internal correspondence, brochures as appropriate; newsletters, annual reports and email blasts or e-newsletters.

The credit line of "Made possible in part by a grant from the "S.L. Gimbel Foundation Advised Fund at The Community Foundation – Inland Southern California" is suggested. When your donors are listed in printed materials, include the S.L. Gimbel Foundation Advised Fund at The Community Foundation in the appropriate contribution size category. When publishing our name, please note the "The" at the beginning of our name is a legal part of our name. It should always be used and capitalized. Attaching our logo is also appreciated. Our logo can be downloaded from our website at www.thecommunityfoundation.net.

Email our Marketing & Communications Officer, Charee Gillins, at cgillins@thecommunityfoundation.net with any publicity questions as well as any copies of any printed or publicity materials that highlight the grant.

7. Indemnification

In the event that a claim of any kind is asserted against the Grantee or the Foundation related to or arising from the project funded by the Grant and a proceeding is brought against the Foundation by reason of such claim, the Grantee, upon written notice from the Foundation, shall, at the Grantee's expense, resist or defend such action or proceeding, at no cost to the Foundation, by counsel approved by the Foundation in writing.

Grantee hereby agrees, to the fullest extent permitted by law, to defend, indemnify, and hold harmless the Foundation, its offices, directors, employees, and agents, from and against any and all claims, liabilities, losses, and expenses (including reasonable attorneys' fees) directly, indirectly, wholly, or partially arising from or in connection with any act or omission by Grantee, its employees, or agents in applying for or accepting the Grant, in expending or applying the Grant funds or in carrying out any project or program supported by the Grant, except to the extent that such claims, liabilities, losses, and expenses arise from or in connection with any bad faith act or omission by the Foundation, its officers, directors, employees, or agent.

8. Termination

The Community Foundation may terminate this agreement, withhold payments, or both at any time, if, in the Community Foundation's judgment: a) The Community Foundation is not satisfied with the quality of the Grantee's progress toward achieving the project goals and objectives; b) the Grantee dissolves or fails to operate; c) the Grantee fails to comply with the terms and conditions of this agreement.

9. Limitation of Support

This Agreement contains the entire agreement between the parties with respect to the Grant and supersedes any previous oral or written understandings or agreements.

I have read and agree to the terms and conditions of the Grant Agreement.

Khalid Bazmi
Signature

8/30/16
Date

Khalid Bazmi
Printed Name

Asst. Public Works Director/
Title County Engineer,
OC Public Works

Organization: 22599 County of Orange
Grant Number: 20160420

9/19/16

September 15, 2016

Ms. Celia Cudiamat
Executive Vice President of Programs
The Community Foundation
3700 Sixth Street, Suite 200
Riverside, CA 92501

Subject: Santa Ana River Regional Riding and Hiking Trail Project - Grant Agreement

Dear Ms.: Cudiamat;

Please find enclosed the executed Grant Agreement between the County of Orange and The Community Foundation and the 2016 S. L. Gimbel Foundation Fund. Mr. Khalid Bazmi, County's Assistant Public Works Director/Chief Engineer, signed the Grant Agreement on behalf of the Orange County Board of Supervisors.

Construction documents for the trail project have been prepared and we await word from the U.S. Army Corps of Engineers when work will begin. We believe work will commence before the end of the year and continue through June 2017. Once we have a construction start date the County will communicate this information to The Community Foundation.

Per the Grant Agreement the County will publicize the involvement of the "S.L. Gimbel Advised Fund at The Community Foundation – Inland Southern California" on all project signage, on the County's Public Works and OC Parks web sites, news bulletins and other related outreach. Prior to the completion of work the County will notify The Community Foundation and S.L. Gimbel Foundation regarding any trail opening event and invite you to participate in these festivities. Feel free to contact me should you have any questions about the Grant Agreement or the project at 714-647-3937.

Yours truly,



Jeff Dickman, Trail and Bikeway Planning
OC Public Works

Cc: Joe Sarmiento



Strengthening Inland Southern California through Philanthropy



BOARD OF DIRECTORS

September 28, 2016

Philip Savage IV
Chair of the Board

Sean Varner
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Tamara Sipos

Beverly Stephenson

Randall Tagami

Diane Valenzuela

Mr. Shane L. Silsby
Director, OC Public Works
County of Orange
P.O. Box 4048
Santa Ana, CA 92702-4048

Dear Mr. Silsby:

The Community Foundation is pleased to enclose a grant check for \$500,000 from the S. L. Gimbel Foundation, a component fund at The Community Foundation. By cashing the grant check, you are agreeing to the conditions stated under the *Terms of Grant* which you have signed and returned.

The completed Grant Evaluation form is due by August 15, 2017 and will be available online on The Community Foundations website under Grants/Forms. Please note that any grant variances or extensions must be requested in writing and in advance. Any remaining grant funds must be returned to The Community Foundation at the end of the grant period.

We greatly appreciate any help you can give us in publicizing the grant. Please use the following credit in any grant announcements or materials funded by the grant: **"The (name of project/program) is supported by a grant from The S. L. Gimbel Foundation."** You may send copies of articles printed in local papers, stories in your agency newsletter, annual report, press releases, and other publications for our files.

Please feel free to contact me at 951-241-7777, ext. 114, if you have any questions.

Sincerely,

Celia Cudiamat
Executive Vice President of Programs

Dr. Jonathan Lorenzo Yorba
President and CEO

20160420

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Strengthening Inland Southern California through Philanthropy
3700 SIXTH STREET, SUITE 200
RIVERSIDE, CA 92501
951-241-7777 / FAX 951-684-1911



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PAY * Five Hundred Thousand and no/100 *

TO THE ORDER OF

DATE

AMOUNT

09/21/2016

\$ ***500,000.00

County of Orange
P.O. Box 4048
Santa Ana, CA 92702-4048



Jonathan Gonzalez
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈041360⑈ ⑆122234149⑆ 244124437⑈

The Community Foundation

41360

22599 County of Orange

09/21/2016 041360

20160420 07/19/2016 Santa Ana River Regional Riding & Hiking Trail Project 500,000.00
GIMB S.L. Gimbel Foundation Advised Fund 500,000.00

CHECK TOTAL: \$ ***500,000.00

The Community Foundation

41360

22599 County of Orange

09/21/2016 041360

20160420 07/19/2016 Santa Ana River Regional Riding & Hiking Trail Project 500,000.00
GIMB S.L. Gimbel Foundation Advised Fund 500,000.00

CHECK TOTAL: \$ ***500,000.00