



Financial Summary

December 31, 2025

Board of Directors Meeting
February 5, 2026

Nancy Huang, Chief Financial Officer

Our Mission

To serve member health with excellence and dignity, respecting the value and needs of each person.

Our Vision

Provide all members with access to care and supports to achieve optimal health and well-being through an equitable and high-quality health care system.

Financial Highlights Notes: December 2025

- Notable events/items in December 2025
 - \$175.4 million of Intergovernmental Transfers (IGT) were received in December 2025 for Calendar Year (CY) 2024
 - \$173.3 million disbursed to qualifying funding partners in January 2026
 - \$15.1 million was issued for the Population Health and Value-Based Care Transformation grant
 - Community Reinvestment obligation accrual of \$11.1 million

Financial Highlights

December 2025

December 2025					July - December 2025			
Actual	Budget	\$ Variance	% Variance		Actual	Budget	\$ Variance	% Variance
865,746	885,761	(20,015)	(2.3%)	Member Months	5,302,223	5,378,369	(76,146)	(1.4%)
380,824,669	389,203,701	(8,379,032)	(2.2%)	Revenues	2,515,958,878	2,365,859,577	150,099,301	6.3%
337,631,019	369,227,862	31,596,843	8.6%	Medical Expenses	2,327,407,408	2,205,135,636	(122,271,772)	(5.5%)
21,756,097	25,738,707	3,982,611	15.5%	Administrative Expenses	128,406,360	152,322,568	23,916,208	15.7%
21,437,553	(5,762,868)	27,200,421	472.0%	Operating Margin	60,145,110	8,401,373	51,743,738	615.9%
Non-Operating Income (Loss)								
13,753,247	8,333,341	5,419,906	65.0%	Net Investment Income/Expense	89,327,057	50,000,041	39,327,015	78.7%
(15,093,756)	-	(15,093,756)	(100.0%)	Grant Expense	(20,455,996)	-	(20,455,996)	(100.0%)
(11,124,120)	-	(11,124,120)	(100.0%)	Community Reinvestment	(3,622,868)	-	(3,622,868)	(100.0%)
(81,302)	(138,610)	57,308	41.3%	Other Income/Expense	(6,067,152)	(831,660)	(5,235,492)	(629.5%)
(12,545,930)	8,194,731	(20,740,662)	(253.1%)	Total Non-Operating Income (Loss)	59,181,041	49,168,381	10,012,660	20.4%
8,891,623	2,431,863	6,459,760	265.6%	Change in Net Assets	119,326,151	57,569,754	61,756,397	107.3%
88.7%	94.9%	(6.2%)		Medical Loss Ratio	92.5%	93.2%	(0.7%)	
5.7%	6.6%	0.9%		Administrative Loss Ratio	5.1%	6.4%	1.3%	
<u>5.6%</u>	<u>(1.5%)</u>	7.1%		Operating Margin Ratio	<u>2.4%</u>	<u>0.4%</u>	2.0%	
100.0%	100.0%			Total Operating	100.0%	100.0%		
84.1%	90.4%	(6.3%)		*Adjusted MLR	87.2%	88.8%	(1.6%)	
5.7%	6.6%	0.9%		*Adjusted ALR	5.6%	6.4%	0.8%	

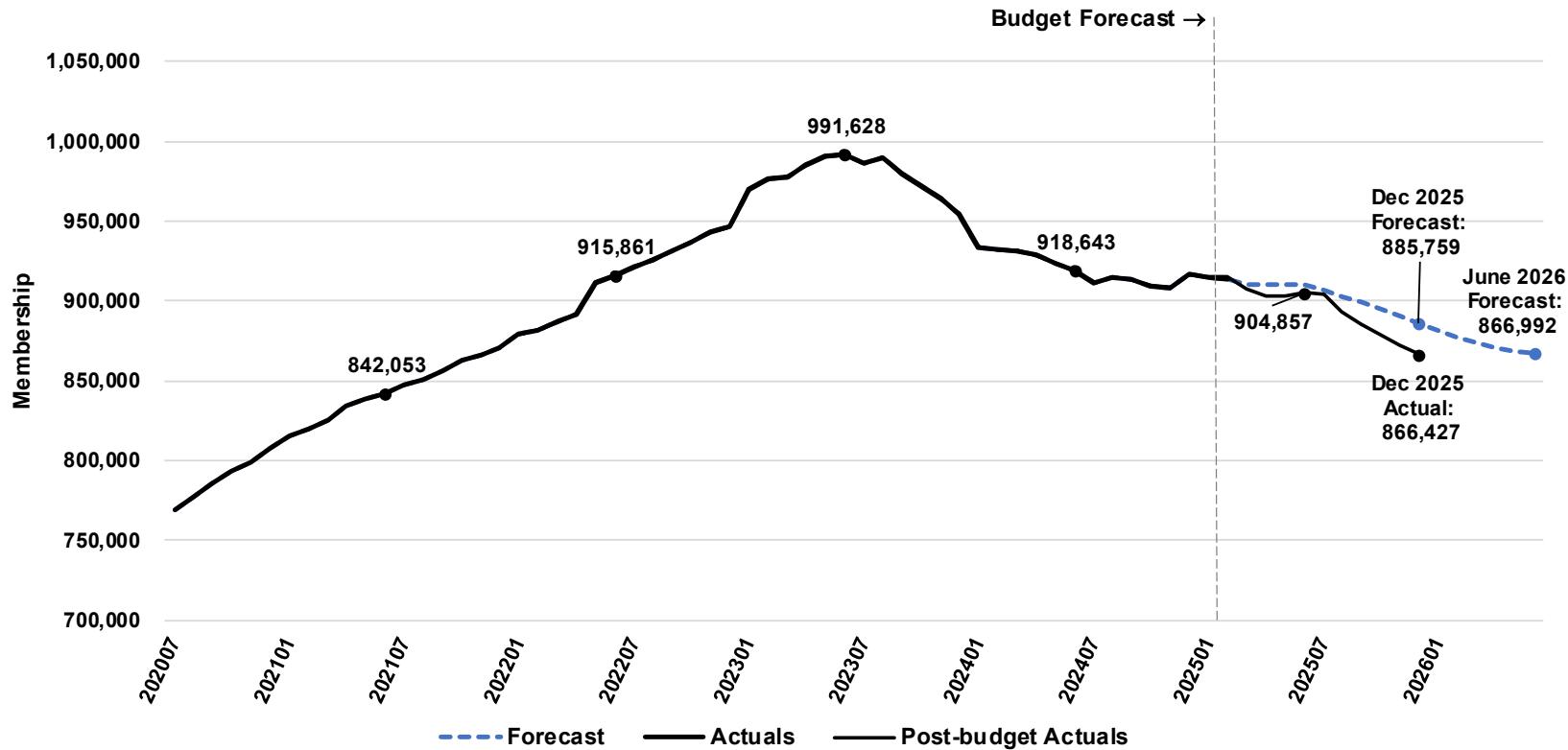
*Adjusted MLR/ALR excludes estimated Board-approved Provider Rate increases and Directed Payments, but includes costs associated with CalOptima Health's Digital Transformation Strategy (DTS) budget



Actuals v. Budget – Total Membership



Consolidated



Notes:

- Data included in this report are based on member eligibility months rather than booked enrollment (as used in the financials).



FY 2025-26: Management Summary

- Change in Net Assets Surplus or (Deficit)
 - Month To Date (MTD) December 2025: \$8.9 million, favorable to budget \$6.5 million or 265.6%
 - Driven by release of Applied Behavior Analysis (ABA) and Non-ABA Pay-For-Value (P4V) accrual and lower than forecasted claims expenses
 - Offset by unfavorable Community Reinvestment expense and Grant Expense
 - Year To Date (YTD) July – December 2025: \$119.3 million, favorable to budget \$61.8 million or 107.3% driven by Net Investment Income, member mix, release of P4V incentives and lower than forecasted claims expenses



FY 2025-26: Management Summary (cont.)

- Enrollment
 - MTD: 865,746 members, unfavorable to budget 20,015 or 2.3% due to higher than anticipated disenrollment
 - YTD: 5,302,223 member months, unfavorable to budget 76,146 or 1.4%

FY 2025-26: Management Summary (cont.)

○ Revenue

- MTD: \$380.8 million, unfavorable to budget \$8.4 million or 2.2% driven by Medi-Cal (MC) Line of Business (LOB) due primarily to unfavorable volume variance
- YTD: \$2,516.0 million, favorable to budget \$150.1 million or 6.3% due primarily to:
 - MC LOB due to CY 2023 Hospital Directed Payments (DP), CY 2024 Quality Incentive Program (QIP) and favorable member mix
 - Offset by OneCare (OC) LOB lower than anticipated Risk Adjustment Factor (RAF)

FY 2025-26: Management Summary (cont.)

○ Medical Expenses

- MTD: \$337.6 million, favorable to budget \$31.6 million or 8.6% driven by favorable variances in:
 - Incentive Payments expense of \$22.0 million due to release of MC ABA and Non-ABA P4V accrual
 - Professional Claims expense of \$8.1 million
 - Managed Long-Term Services and Supports (MLTSS) expense of \$4.7 million
 - Medical Management expense of \$1.7 million
 - Offset by net unfavorable expenses of \$4.9 million in all other categories

FY 2025-26: Management Summary (cont.)

○ Medical Expenses

- YTD: \$2,327.4 million, unfavorable to budget \$122.3 million or 5.5% due to:
 - \$223.9 million in Other Medical Expenses primarily due to CY 2023 Hospital DP and CY 2024 QIP
 - \$13.4 million in Facilities Claims
 - Offset by:
 - \$44.1 million in Incentive Payments primarily due to release of accrual for MC P4V Incentive Payments
 - Favorable variance to budget in all other expense categories of \$70.8 million

FY 2025-26: Management Summary (cont.)

- Administrative Expenses

- MTD: \$21.8 million, favorable to budget \$4.0 million or 15.5% due to the timing of administrative expense activities
- YTD: \$128.4 million, favorable to budget \$23.9 million or 15.7% due to the timing of administrative expense activities

FY 2025-26: Management Summary (cont.)

- Non-Operating Income (Loss)
 - MTD: (\$12.5) million, unfavorable to budget \$20.7 million or 253.1% due to:
 - \$15.1 million unfavorable variance in Grant Expense
 - \$11.1 million unfavorable variance in Community Reinvestment expense
 - Offset by favorable variance in Net Investment Income of \$5.4 million

FY 2025-26: Management Summary (cont.)

- Non-Operating Income (Loss)
 - YTD: \$59.2 million, favorable to budget \$10.0 million or 20.4%
 - Due primarily to \$39.3 million favorable Net Investment Income
 - Offset by:
 - \$20.5 million unfavorable variance in Grant Expense
 - \$5.6 million unfavorable variance on Other Income/Expense
 - \$3.6 million unfavorable variance in Community Reinvestment

FY 2025-26: Key Financial Ratios

○ Medical Loss Ratio (MLR)

		Actual	Budget	Variance (%)
MTD	MLR	88.7%	94.9%	(6.2%)
	Adjusted MLR*	84.1%	90.4%	(6.3%)
YTD	MLR	92.5%	93.2%	(0.7%)
	Adjusted MLR*	87.2%	88.8%	(1.6%)

○ Administrative Loss Ratio (ALR)

		Actual	Budget	Variance (%)
MTD	ALR	5.7%	6.6%	0.9%
	Adjusted ALR*	5.7%	6.6%	0.9%
YTD	ALR	5.1%	6.4%	1.3%
	Adjusted ALR*	5.6%	6.4%	0.8%

* Adjusted MLR/ALR excludes estimated Board-approved Provider Rate Increases and Directed Payments, but includes costs associated with DTS.



FY 2025-26: Key Financials Ratios (cont.)

- Balance Sheet Ratios
 - Current ratio*: 1.7
 - Board Designated Reserve level: 3.72
 - Statutory Designated Reserve level: 1.03
 - Net-position: \$2.9 billion, including required TNE of \$131.9 million

*Current ratio compares current assets to current liabilities. It measures CalOptima Health's ability to pay short-term obligations.

Enrollment Summary:

December 2025

December 2025				July - December 2025				
Actual	Budget	\$ Variance	% Variance	Enrollment (by Aid Category)	Actual	Budget	\$ Variance	% Variance
121,271	126,600	(5,329)	(4.2%)	FAM	749,221	771,426	(22,205)	(2.9%)
246,801	257,043	(10,242)	(4.0%)	CHD	1,512,758	1,551,571	(38,813)	(2.5%)
313,291	323,702	(10,411)	(3.2%)	MCE	1,944,087	1,989,057	(44,970)	(2.3%)
3,121	2,511	610	24.3%	LTC	17,796	15,071	2,725	18.1%
153,368	148,397	4,971	3.3%	SPD	912,511	886,693	25,818	2.9%
8,751	9,066	(315)	(3.5%)	WCM	53,458	54,554	(1,096)	(2.0%)
846,603	867,319	(20,716)	(2.4%)	Medi-Cal Total	5,189,831	5,268,372	(78,541)	(1.5%)
18,599	17,893	706	3.9%	OneCare	109,183	106,763	2,420	2.3%
544	549	(5)	(0.9%)	PACE	3,209	3,234	(25)	(0.8%)
582	558	24	4.3%	MSSP*	3,395	3,348	47	1.4%
865,746	885,761	(20,015)	(2.3%)	CalOptima Health Total	5,302,223	5,378,369	(76,146)	(1.4%)

*MSSP enrollment is included in Medi-Cal total

Consolidated Revenue & Expenses:

December 2025 MTD

	Medi-Cal	OneCare	PACE	MSSP	Covered CA	Consolidated
MEMBER MONTHS	846,603	18,599	544	582		865,746
REVENUES						
Capitation Revenue	\$ 338,557,758	\$ 37,094,798	\$ 4,919,519	\$ 252,594	\$ -	\$ 380,824,669
Total Operating Revenue	338,557,758	37,094,798	4,919,519	252,594	-	380,824,669
MEDICAL EXPENSES						
Provider Capitation	115,579,435	14,164,227				129,743,661
Claims	137,394,516	7,676,827	2,731,764			147,803,108
MLTSS	45,975,927		104,402	39,715		46,120,043
Prescription Drugs		10,289,292	550,789			10,840,081
Case Mgmt & Other Medical	(1,136,340)	2,280,092	1,777,965	202,407		3,124,126
Total Medical Expenses	297,813,538	34,410,438	5,164,921	242,122	-	337,631,019
Medical Loss Ratio	88.0%	92.8%	105.0%	95.9%	0.0%	88.7%
GROSS MARGIN	40,744,219	2,684,360	(245,402)	10,472	-	43,193,650
ADMINISTRATIVE EXPENSES						
Salaries & Benefits	11,945,362	1,054,965	188,261	95,632	70,997	13,355,217
Non-Salary Operating Expenses	2,519,704	577,898	105,729	1,460	203,440	3,408,231
Depreciation & Amortization	1,070,650		882			1,071,533
Other Operating Expenses	3,343,496	236,834	12,528	11,841		3,604,699
Indirect Cost Allocation, Occupancy	(1,542,723)	1,818,039	28,527	12,574		316,417
Total Administrative Expenses	17,336,489	3,687,736	335,928	121,507	274,437	21,756,097
Administrative Loss Ratio	5.1%	9.9%	6.8%	48.1%	0.0%	5.7%
Operating Income/(Loss)	23,407,730	(1,003,375)	(581,330)	(111,035)	(274,437)	21,437,553
Investments and Other Non-Operating		(11,134,504)				(12,545,930)
CHANGE IN NET ASSETS	\$ 12,273,226	\$ (1,003,375)	\$ (581,330)	\$ (111,035)	\$ (274,437)	\$ 8,891,623
BUDGETED CHANGE IN NET ASSETS	(2,156,265)	(2,737,132)	190,600	(121,770)	(938,301)	2,431,863
Variance to Budget - Fav/(Unfav)	\$ 14,429,492	\$ 1,733,757	\$ (771,930)	\$ 10,735	\$ 663,864	\$ 6,459,760



Consolidated Revenue & Expenses:

December 2025 YTD

	Medi-Cal	OneCare	PACE	MSSP	Covered CA	Consolidated
MEMBER MONTHS	5,189,831	109,183	3,209	3,395		5,302,223
REVENUES						
Capitation Revenue	\$ 2,266,643,270	\$ 218,576,278	\$ 29,237,502	\$ 1,501,828	\$ -	\$ 2,515,958,878
Total Operating Revenue	2,266,643,270	218,576,278	29,237,502	1,501,828	-	2,515,958,878
MEDICAL EXPENSES						
Provider Capitation	683,165,036	87,220,492				770,385,528
Claims	841,557,616	42,523,106	13,340,943			897,421,664
MLTSS	272,331,897		327,260	219,924		272,879,081
Prescription Drugs		61,779,105	3,508,703			65,287,808
Case Mgmt & Other Medical	299,365,957	12,056,313	8,817,776	1,193,280		321,433,327
Total Medical Expenses	2,096,420,505	203,579,015	25,994,683	1,413,204	-	2,327,407,408
<i>Medical Loss Ratio</i>	92.5%	93.1%	88.9%	94.1%	0.0%	92.5%
GROSS MARGIN	170,222,765	14,997,263	3,242,820	88,624	-	188,551,470
ADMINISTRATIVE EXPENSES						
Salaries & Benefits	69,640,494	6,075,857	1,092,070	563,643	400,845	77,772,909
Non-Salary Operating Expenses	18,588,804	3,174,185	532,399	8,771	1,854,200	24,158,359
Depreciation & Amortization	5,385,217		5,313			5,390,530
Other Operating Expenses	17,837,116	729,117	64,076	47,742		18,678,051
Indirect Cost Allocation, Occupancy	(4,191,576)	6,451,649	102,109	44,329		2,406,511
Total Administrative Expenses	107,260,056	16,430,807	1,795,968	664,484	2,255,045	128,406,360
<i>Administrative Loss Ratio</i>	4.7%	7.5%	6.1%	44.2%	0.0%	5.1%
Operating Income/(Loss)	62,962,708	(1,433,544)	1,446,852	(575,860)	(2,255,045)	60,145,110
Investments and Other Non-Operating		(9,251,398)				59,181,041
CHANGE IN NET ASSETS	\$ 53,711,310	\$ (1,433,544)	\$ 1,446,852	\$ (575,860)	\$ (2,255,045)	\$ 119,326,151
BUDGETED CHANGE IN NET ASSETS	24,836,813	(12,181,913)	1,647,409	(717,719)	(5,183,217)	57,569,754
Variance to Budget - Fav/(Unfav)	\$ 28,874,498	\$ 10,748,369	\$ (200,557)	\$ 141,859	\$ 2,928,172	\$ 61,756,397



Balance Sheet: As of December 2025

ASSETS		LIABILITIES & NET POSITION	
Current Assets		Current Liabilities	
Operating Cash	\$699,888,081	Accounts Payable	\$230,661,312
Short-term Investments	1,455,148,549	Medical Claims Liability	1,256,727,990
Capitation Receivable	594,182,687	Accrued Payroll Liabilities	22,200,338
Receivables - Other	26,047,615	Deferred Revenue	8,114,473
Prepaid Expenses	21,516,068	Other Current Liabilities	
Total Current Assets	2,796,782,999	Capitation and Withholds	115,299,999
Capital Assets		Total Current Liabilities	1,633,004,112
Capital Assets	206,251,123		
Less: Accumulated Depreciation	(94,496,205)		
Capital Assets, Net of Depreciation	111,754,918		
Other Assets		Other Liabilities	
Restricted Deposit & Other	300,000	GASB 96 Subscription Liabilities	24,446,899
Board Designated Reserves	1,623,582,266	Community Reinvestment	91,720,979
Statutory Designated Reserves	135,762,594	Capital Lease Payable	221,504
Total Other Assets	1,759,644,859	Post-Employment Health Care Plan	17,354,991
TOTAL ASSETS	4,668,182,777	Net Pension Liabilities	5,840,992
Deferred Outflows	28,626,072	Total Other Liabilities	139,585,366
TOTAL ASSETS & DEFERRED OUTFLOWS	\$4,696,808,849	TOTAL LIABILITIES	1,772,589,477
		Deferred Inflows	4,309,519
		Net Position	
		Required TNE	131,902,890
		Funds in Excess of TNE	2,788,006,963
		TOTAL NET POSITION	2,919,909,853
		TOTAL LIABILITIES, DEFERRED INFLOWS & NET POSITION	\$4,696,808,849



Board Designated Reserve and TNE Analysis: As of December 2025

Board Designated Reserves

Investment Account Name	Market Value	CalOptima Policy Compliance Level	Variance		
		Low	High	Mkt - Low	Mkt - High
Payden & Rygel Tier One	811,629,873				
MetLife Tier One	811,952,393				
Board Designated Reserves	1,623,582,266	1,090,142,862	1,744,228,579	533,439,404	(120,646,313)
<i>Current Reserve Level (X months of average monthly revenue)¹</i>	3.72	2.50	4.00		

Statutory Designated Reserves

Investment Account Name	Market Value	CalOptima Policy Compliance Level	Variance		
		Low	High	Mkt - Low	Mkt - High
Payden & Rygel Tier Two	67,985,173				
MetLife Tier Two	67,777,421				
Statutory Designated Reserves	135,762,594	131,902,890	145,093,179	3,859,704	(9,330,585)
<i>Current Reserve Level (X min. TNE)¹</i>	1.03	1.00	1.10		

¹ See CalOptima Health Policy GA.3001: Statutory and Board-Designated Reserve Funds for more information.

Spending Plan: As of December 2025

Item Description	Amount (millions)	Approved Initiative	Expense to Date	%
Total Net Position @ 12/31/2025	\$2,919.9			100.0%
Resources Assigned				
Board Designated Reserve ¹	\$1,623.6			55.6%
Statutory Designated Reserve ¹	\$135.8			4.6%
Capital Assets, net of Depreciation	\$111.8			3.8%
Resources Allocated³				
Homeless Health Initiative ²	\$17.2	\$65.8	\$48.6	0.6%
Housing and Homelessness Incentive Program ²	24.7	87.4	62.7	0.8%
Intergovernmental Transfers (IGT) ⁴	39.1	52.1	13.0	1.3%
Digital Transformation and Workplace Modernization ³	22.0	100.0	78.0	0.8%
CalFresh Outreach Strategy	0.0	2.0	2.0	0.0%
CalFresh and Redetermination Outreach Strategy	1.8	6.0	4.2	0.1%
Coalition of Orange County Community Health Centers Grant	10.7	50.0	39.3	0.4%
Mind OC Grant (Irvine)	0.0	15.0	15.0	0.0%
General Awareness Campaign	0.3	4.7	4.4	0.0%
Member Health Needs Assessment	0.6	1.3	0.7	0.0%
Five-Year Hospital Quality Program Beginning MY 2023	114.1	153.5	39.4	3.9%
Skilled Nursing Facility Access Program	10.0	10.0	0.0	0.3%
In-Home Care Pilot Program with the UCI Family Health Center	2.0	2.0	0.0	0.1%
National Alliance for Mental Illness Orange County Peer Support Program Grant	2.5	5.0	2.5	0.1%
Stipend Program for Master of Social Work Students Grant	0.0	5.0	5.0	0.0%
Wellness & Prevention Program Grant	1.3	2.7	1.4	0.0%
CalOptima Health Provider Workforce Development Fund Grant	41.4	50.0	8.6	1.4%
Distribution Event - Naloxone Grant	2.2	15.0	12.8	0.1%
Garden Grove Bldg. Improvement	16.7	17.5	0.9	0.6%
CalOptima Health Community Reinvestment Program	19.0	19.0	0.0	0.7%
Dyadic Services Program Academy	1.0	1.9	0.9	0.0%
Outreach Strategy for newly eligible Adult Expansion members	1.1	6.8	5.8	0.0%
Expansion of CalOptima Health OC Outreach and Engagement Strategy	0.0	1.0	1.0	0.0%
Medi-Cal Provider Rate Increases	210.5	526.2	315.7	7.2%
Homeless Prevention and Stabilization Pilot Program	0.2	0.3	0.1	0.0%
OneCare Member Engagement and Education	0.2	0.3	0.1	0.0%
Medi-Cal Eligibility Outreach Strategy	19.8	19.8	0.0	0.7%
Supplemental Food Support due to Gov't shutdown	0.9	8.0	7.1	0.0%
Orange County Community Health Assessment and Improvement Plan	1.0	1.0	0.0	0.0%
Subtotal:	\$559.9	\$1,229.1	\$669.1	19.2%
Resources Available for New Initiatives				
Unallocated/Unassigned ¹	\$488.9			16.7%

¹ Total Designated Reserves and unallocated reserve amount can support approximately 194 days of CalOptima Health's current operations.

² See HHI and HHIP summaries and Allocated Funds for list of Board Approved Initiatives. Amount reported includes only portion funded by reserves.

³ On June 6, 2024, the Board of Directors approved an update to the Digital Transformation Strategy which will impact these figures beginning July 2024.

⁴ On June 5, 2025, the Board of Directors approved the close out of Board-approved initiatives and transfer of remaining funds back to unallocated reserves.

Homeless Health Initiative and Allocated Funds: As of December 2025

Summary by Funding Source:	Total Funds	Allocated Amount	Utilized Amount	Remaining Approved Amount	Funds Available for New Initiatives
HHI - IGT'S	64,033,726	64,033,726	48,646,416	15,387,310	-
HHI - Existing Reserves	1,800,000	1,800,000	-	1,800,000	-
HHIP	40,100,000	40,100,000	-	40,100,000	-
Total	105,933,726	105,933,726	48,646,416	57,287,310	-
Funds Allocation, approved initiatives:					
Enhanced Medi-Cal Services at the Be Well OC Regional Mental Health and Wellness Campus		11,400,000	11,400,000	-	IGT's
Recuperative Care		6,194,190	6,194,190	-	IGT's
Medical Respite		250,000	250,000	-	IGT's
Day Habilitation (County for HomeKey)		2,500,000	-	2,500,000	IGT's
Clinical Field Team Start-up & Federally Qualified Health Center (FQHC)		1,600,000	1,600,000	-	IGT's
CalOptima Health Homeless Response Team		1,681,734	1,681,734	-	IGT's
Homeless Coordination at Hospitals		10,000,000	9,956,478	43,522	IGT's
CalOptima Health Days, Homeless Clinical Access Program (HCAP) and FQHC Administrative Support		963,261	925,540	37,721	IGT's
FQHC (Community Health Center) Expansion		21,902	21,902	-	IGT's
HCAP and CalOptima Health Days		9,888,914	4,841,921	5,046,993	IGT's
Vaccination Intervention and Member Incentive Strategy ²		54,649	54,649	-	IGT's
Street Medicine ¹		14,279,077	9,443,988	4,835,089	IGT's & Existing Reserves
Outreach and Engagement		7,000,000	2,276,015	4,723,985	IGT's
Housing and Homelessness Incentive Program (HHIP) ³		40,100,000	-	40,100,000	IGT's & Existing Reserves
Subtotal of Approved Initiatives	105,933,726	48,646,416	57,287,310		
Transfer of funds to HHIP ³	(40,100,000)	-	(40,100,000)		
Program Total	65,833,726	48,646,416	17,187,310		

¹On August 7, 2025, CalOptima Health's Board of Directors approved \$9.3 million to expand the Street Medicine Program - \$3.2 million remaining from Street Medicine Initiative (from the Homeless Health Initiatives Reserve), \$1.8 million from Existing Reserves, and \$4.3 million from Intergovernmental Transfer balance resulting from a June 5, 2025, Board of Director action, to fund 2-year grant agreements to Healthcare in Action (Anaheim), Celebrating Life Community Health Center (Costa Mesa), and AltaMed (Santa Ana).

²On June 5, 2025 the Board of Directors approved the close out of the Vaccination Intervention and Member Incentive Strategy program and transfer of the remaining funds of \$68,699 to unallocated reserves for new initiatives.

³On September 1, 2022, CalOptima Health's Board of Directors approved reallocation of \$40.1 million from HHI to HHIP.



Housing and Homelessness Incentive Program: As of December 2025

Summary by Funding Source:	Total Funds ¹	Allocated Amount	Utilized Amount	Remaining Approved Amount	Funds Available for New Initiatives
DHCS HHIP Funds	65,931,189	65,931,189	32,995,535	39,935,654	-
Existing Reserves & HHI Transfer	87,384,530	87,384,530	62,707,625	24,676,905	-
Street Medicine Support Center - GGG Building	7,000,000	7,000,000	-	-	-
Total	160,315,719	160,315,719	95,703,160	64,612,559	-
Funds Allocation, approved initiatives:					
Office of Care Coordination	2,200,000	2,200,000	-		HHI
Pulse For Good	1,400,000	890,400	509,600		HHI
Equity Grants for Programs Serving Underrepresented Populations	4,871,311	3,721,311	1,150,001		HHI & DHCS
Infrastructure Projects	5,832,314	5,765,644	66,670		HHI
Capital Projects	123,497,564	74,146,735	49,350,829		HHI, DHCS & Existing Reserves
System Change Projects	21,814,530	8,323,680	13,490,850		DHCS
Non-Profit Healthcare Academy	700,000	655,391	44,609		DHCS
Total of Approved Initiatives	\$160,315,719¹	\$95,703,160	\$64,612,559		
*Transfer of funds to Street Medicine Support Center-GG Building	(\$7,000,000)	\$0	(\$7,000,000)		
Program Total	\$153,315,719	\$95,703,160	\$57,612,559		

¹Total funding \$160.3 million: \$40.1 million Board-approved reallocation from HHI, \$47.2 million from CalOptima Health existing reserves and \$73.0 million from DHCS HHIP incentive payments

*On October 7, 2025, CalOptima Health's Board of Directors approved up to \$7.0 million for general contractor services & furniture, fixtures & equipment for Street Medicine Support Center 7900 Garden Grove Blvd, Garden Grove, CA.



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