

EXHIBIT B
PAYMENT SCHEDULE
CITY OF RIALTO

Payment for construction costs related to shelter improvements can be made by the Shelter Partner, City of Rialto in one lump sum amount of \$509,746.00 due at the start of the Contract on July 1, 2024, or in 12 quarterly payments of \$42,479.00 each according to the following schedule:

Date	Payment Amount
7/1/2024	\$42,479
10/1/2024	\$42,479
1/1/2025	\$42,479
4/1/2025	\$42,479
7/1/2025	\$42,479
10/1/2025	\$42,479
1/1/2026	\$42,479
4/1/2026	\$42,479
7/1/2026	\$42,479
10/1/2026	\$42,479
1/1/2027	\$42,479
4/1/2027	\$42,477
Total	\$509,746

EXHIBIT B
PAYMENT SCHEDULE
CITY OF GRAND TERRCE

Payment for construction costs related to shelter improvements can be made by the Shelter Partner, City of Grand Terrace in one lump sum amount of \$36,410.00 due at the start of the Contract on July 1, 2024, or in 8 quarterly payments of \$4,552.00 each according to the following schedule:

Date	Payment Amount
7/1/2024	\$4,552
10/1/2024	\$4,552
1/1/2025	\$4,552
4/1/2025	\$4,552
7/1/2025	\$4,552
10/1/2025	\$4,552
1/1/2026	\$4,552
4/1/2026	\$4,546
Total	\$36,410

EXHIBIT B
PAYMENT SCHEDULE
CITY OF COLTON

Payment for construction costs related to shelter improvements can be made by the Shelter Partner, City of Colton in one lump sum amount of \$254,873.00 due at the start of the Contract on July 1, 2024, or in 12 quarterly payments of \$21,240.00 each according to the following schedule:

Date	Payment Amount
7/1/2024	\$21,240
10/1/2024	\$21,240
1/1/2025	\$21,240
4/1/2025	\$21,240
7/1/2025	\$21,240
10/1/2025	\$21,240
1/1/2026	\$21,240
4/1/2026	\$21,240
7/1/2026	\$21,240
10/1/2026	\$21,240
1/1/2027	\$21,240
4/1/2027	\$21,233
Total	\$254,873

EXHIBIT B
PAYMENT SCHEDULE
CITY OF LOMA LINDA

Payment for construction costs related to shelter improvements can be made by the Shelter Partner, City of Loma Linda in one lump sum amount of \$18,205.00 due at the start of the Contract on July 1, 2024, or in 8 quarterly payments of \$2,276.00 each according to the following schedule:

Date	Payment Amount
7/1/2024	\$2,276
10/1/2024	\$2,276
1/1/2025	\$2,276
4/1/2025	\$2,276
7/1/2025	\$2,276
10/1/2025	\$2,276
1/1/2026	\$2,276
4/1/2026	\$2,273
Total	\$18,205

EXHIBIT B
PAYMENT SCHEDULE
CITY OF FONTANA

Payment for construction costs related to shelter improvements can be made by the Shelter Partner, City of Fontana in one lump sum amount of \$873,851.00 due at the start of the Contract on July 1, 2024, or in 12 quarterly payments of \$72,821.00 each according to the following schedule:

Date	Payment Amount
7/1/2024	\$72,821
10/1/2024	\$72,821
1/1/2025	\$72,821
4/1/2025	\$72,821
7/1/2025	\$72,821
10/1/2025	\$72,821
1/1/2026	\$72,821
4/1/2026	\$72,821
7/1/2026	\$72,821
10/1/2026	\$72,821
1/1/2027	\$72,821
4/1/2027	\$72,820
Total	\$873,851