

# **Attachment A**

**EXHIBIT B-1**  
**Grant Budget**  
**As identified through the Statement of Work**

TYPE OF EXPENDITURES	BUDGETED AMOUNT
<b>Shelter Operations</b>	
Maintenance & Operations	\$197,375.00
Essential Services	\$19,500.00
	<b>\$216,875.00</b>
<b>Homeless Prevention</b>	
Rental assistance (short/medium term)	\$24,562.50
Utility Deposits, Utility Payments	\$2,000.00
Housing Relocation and Stabilization Services	\$3,000.00
	<b>\$29,562.50</b>
<b>Rapid Re-housing</b>	
Rental assistance (short/medium term)	\$20,000.00
Utility Deposits, Utility Payments	\$4,000.00
Housing Relocation and Stabilization Services	\$4,000.00
	<b>\$28,000.00</b>
<b>HMIS (Data Collections)</b>	
Staff salaries for data entry to the HMIS system	
Membership fees.	\$6,750.00
	<b>\$6,750.00</b>
<b>TOTAL GRANT BUDGET:</b>	<b>\$281,187.50</b>

# **Attachment B**

**EXHIBIT B-2  
PAYMENT SCHEDULE**

<b>2024 - 2026 For the Months of...</b>	<b>Estimated Expenditure Amounts</b>	<b>Type of Budgeted Expenditures</b>
November 2024	\$11,909.37	Shelter Operation, Homeless Prevention, Rapid Rehousing, HMIS
December 2024	\$11,909.37	Shelter Operation, Homeless Prevention, Rapid Rehousing, HMIS
January 2025	\$11,909.37	Shelter Operation, Homeless Prevention, Rapid Rehousing, HMIS
February 2025	\$11,909.37	Shelter Operation, Homeless Prevention, Rapid Rehousing, HMIS
March 2025	\$11,909.37	Shelter Operation, Homeless Prevention, Rapid Rehousing, HMIS
April 2025	\$11,909.37	Shelter Operation, Homeless Prevention, Rapid Rehousing, HMIS
May 2025	\$11,909.37	Shelter Operation, Homeless Prevention, Rapid Rehousing, HMIS
June 2025	\$11,909.37	Shelter Operation, Homeless Prevention, Rapid Rehousing, HMIS
July 2025	\$11,909.37	Shelter Operation, Homeless Prevention, Rapid Rehousing, HMIS
August 2025	\$11,909.37	Shelter Operation, Homeless Prevention, Rapid Rehousing, HMIS
September 2025	\$11,909.37	Shelter Operation, Homeless Prevention, Rapid Rehousing, HMIS
October 2025	\$11,909.37	Shelter Operation, Homeless Prevention, Rapid Rehousing, HMIS
November 2025	\$11,909.37	Shelter Operation, Homeless Prevention, Rapid Rehousing, HMIS
December 2025	\$11,909.37	Shelter Operation, Homeless Prevention, Rapid Rehousing, HMIS
January 2026	\$11,909.37	Shelter Operation, Homeless Prevention, Rapid Rehousing, HMIS
February 2026	\$11,909.37	Shelter Operation, Homeless Prevention, Rapid Rehousing, HMIS
March 2026	\$11,909.37	Shelter Operation, Homeless Prevention, Rapid Rehousing, HMIS
April 2026	\$11,909.37	Shelter Operation, Homeless Prevention, Rapid Rehousing, HMIS
May 2026	\$11,909.37	Shelter Operation, Homeless Prevention, Rapid Rehousing, HMIS
June 2026	\$33,409.37	Shelter Operation, Homeless Prevention, Rapid Rehousing, HMIS
July 2026	\$21,500.10	Shelter Operation, Homeless Prevention, Rapid Rehousing, HMIS
<b>TOTALS</b>	<b>\$281,187.50</b>	