

Attachment A

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

TYPE OF EXPENDITURES	BUDGETED AMOUNT
Shelter Operations	
Maintenance & Operations	\$154,375.00
Essential Services	\$16,000.00
	\$192,375.00
HMIS (Data Collections)	
Staff salaries for data entry to the HMIS system	
Membership fees.	\$6,750.00
	\$6,750.00
TOTAL GRANT BUDGET:	\$199,125.00

Attachment B

**EXHIBIT B-2
PAYMENT SCHEDULE**

2024 - 2026 For the Months of...	Estimated Expenditure Amounts	Type of Budgeted Expenditures
November 2024	\$8,856.25	Shelter Operations, HMIS
December 2024	\$8,856.25	Shelter Operations, HMIS
January 2025	\$8,856.25	Shelter Operations, HMIS
February 2025	\$8,856.25	Shelter Operations, HMIS
March 2025	\$8,856.25	Shelter Operations, HMIS
April 2025	\$8,856.25	Shelter Operations, HMIS
May 2025	\$8,856.25	Shelter Operations, HMIS
June 2025	\$8,856.25	Shelter Operations, HMIS
July 2025	\$8,856.25	Shelter Operations, HMIS
August 2025	\$8,856.25	Shelter Operations, HMIS
September 2025	\$8,856.25	Shelter Operations, HMIS
October 2025	\$8,856.25	Shelter Operations, HMIS
November 2025	\$8,856.25	Shelter Operations, HMIS
December 2025	\$8,856.25	Shelter Operations, HMIS
January 2026	\$8,856.25	Shelter Operations, HMIS
February 2026	\$8,856.25	Shelter Operations, HMIS
March 2026	\$8,856.25	Shelter Operations, HMIS
April 2026	\$8,856.25	Shelter Operations, HMIS
May 2026	\$8,856.25	Shelter Operations, HMIS
June 2026	\$11,000.00	Shelter Operations, HMIS
July 2026	\$19,856.25	Shelter Operations, HMIS
TOTALS	\$199,125.00	