

AGREEMENT 21-89 – AMENDMENT NO. 1

EXHIBIT "B"

CITY OF ONTARIO & CITY OF CHINO DRAINAGE IMPROVEMENTS

SAN ANTONIO AVENUE STORM DRAIN - SAN ANTONIO AVENUE, RUNNING NORTHERLY FROM THE SULTANA-CYPRESS STORM DRAIN IN CHINO TO PHILLIPS STREET AND EASTERLY ON PHILLIPS STREET TO OAKLAND AVENUE IN ONTARIO

DISTRICT* PAYMENT SCHEDULE

Fiscal Year	Maximum Payment Amount (Includes contingency)
FY 23-24	\$12,234,680
FY 24-25	\$13,827,820
TOTAL	\$26,062,500

***FY23/24 - FIRST REIMBURSEMENT PAYMENT TO BE MADE UPON FIRST QUARTERLY INVOICE RECEIVED PURSUANT TO SECTION 2.1.**

***FY24/25 - LAST REIMBURSEMENT PAYMENT MADE PURSUANT TO SECTION 2.1.**

***THE DISTRICT RESERVES THE RIGHT TO UNILATERALLY AMEND THE REIMBURSEMENT SCHEDULE SHOULD ITS EXPECTED FUNDING NOT BE AVAILABLE.**