

**EXH "B"**

**CITY OF REDLANDS DRAINAGE IMPROVEMENTS**

**TRIPLE REINFORCED BOX CULVERT, LOCATED ON MISSION CHANNEL AT THE INTERSECTION OF CALIFORNIA STREET AND REDLANDS BOULEVARD, TO BE CONCURRENTLY CONSTRUCTED WITH THE WIDENING OF THE NORTHWEST PORTION OF CALIFORNIA STREET, IN THE CITY OF REDLANDS**

**DISTRICT\* PAYMENT SCHEDULE**

<b>Fiscal Year</b>	<b>Maximum Payment Amount</b>
FY 24-25	\$2,150,000
TOTAL	\$2,150,000

**\*FY24/25 - FIRST REIMBURSEMENT PAYMENT TO BE MADE UPON FIRST QUARTERLY INVOICE RECEIVED PURSUANT TO SECTION 2.1.**

**\*THE DISTRICT DOES RESERVE THE RIGHT TO AMEND THE REIMBURSEMENT SCHEDULE SHOULD THE EXPECTED FUNDING NOT BE AVAILABLE.**