



CITY OF RANCHO CUCAMONGA

10500 Civic Center | Rancho Cucamonga, CA 91730 | 1-909-477-2700 | www.CityofRC.us

September 16, 2025

City of Fontana
8353 Sierra Avenue,
Fontana, CA 92335
ATTN: Kimberly Young, Senior Civil Engineer

RE: CO 17-029, San Sevaine Trail Project – Reimbursement Request #002

Dear Kimberly Young,

Please accept this as the City of Rancho Cucamonga's Reimbursement Request #002 for CO 17-029, Cooperative Planning and Development of the San Sevaine Trail. Supporting documentation has been provided in this package. This request includes reimbursable expenditures related to the Right of Way Phase in the amount of \$102,264.85.

Reimbursement Summary Log:

Reimbursement No.	Reimbursement Date Range Start	Reimbursement Date Range End	Amount
001	08/24/2022	06/19/2024	\$35,674.81
002	06/20/2024	07/31/2025	\$102,264.85
TOTAL			\$137,939.66

REIMBURSEMENT AMOUNT REQUESTED	\$102,264.85
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For inquiries, you may contact me at Marlena.Perez@CityofRC.us or at (909) 774-4058.

Respectfully,

Marlena Perez, P.E.
Principal Civil Engineer
City of Rancho Cucamonga

Cc: City of Rancho Cucamonga:
Lelani Gnaster, Assistant Engineer
Clarence de Guzman, Management Analyst II

Enclosed: Reimbursement Request #002

INVOICE



City of Rancho Cucamonga
Post Office Box 807
Rancho Cucamonga, CA 91729-0807
Telephone: (909) 477-2700

Invoice Number: CINV-001415
Invoice Date: 09/18/2025
Terms: Net 30
City of Rancho Cucamonga
Federal Taxpayer ID# 95-3213002

To: Fontana, City Of
8353 Sierra Avenue
ATTN: Kimberly Young
Fontana, CA 92335

Note: Payments are considered past due at 30 days from the date of the invoice. If payment is not received within 60 days, the invoice will be forwarded to the City's collection agent. Their collection procedure may adversely affect your credit rating.

Customer Number: C-000032

Transaction Date	Description	Amount
	San Sevaine Trail Project CO 17-029 Reimbursement Request #002	\$102,264.85

Total Due \$102,264.85

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Please make checks payable to
City of Rancho Cucamonga
Finance Department
Post Office Box 807
Rancho Cucamonga, CA 91729-0807

Customer Number C-000032
Invoice Number CINV-001415
Invoice Date 09/18/2025
Total Amount Due \$ 102,264.85

Total Payment \$ _____

San Sevaine Trail Project
CO 17-029 - Reimbursement Request #002
Right of Way Phase - Summary of Submitted Expenses

Journal	Operational Transaction	Journal Source	Accounting Date	Fund	Cost Center	Project	Spend Category	Supplier	Amount
Operational Journal: City of Rancho Cucamonga - 06/30/2024	Supplier Invoice: SINV-002189	Supplier Invoice	6/30/2024	F198 Citywide Infrastructure Improvement	CC303 Engineering Administration	PID-2112-198 San Sevaine Trail Project F198	SC2104 - Contract Services - Legal Services	Richards Watson & Gershon	\$ 269.40
Operational Journal: City of Rancho Cucamonga - 08/20/2024	Supplier Invoice: SINV-010794	Supplier Invoice	8/20/2024	F198 Citywide Infrastructure Improvement	CC303 Engineering Administration	PID-2112-198 San Sevaine Trail Project F198	SC2104 - Contract Services - Legal Services	Richards Watson & Gershon	\$ 28,516.55
Operational Journal: City of Rancho Cucamonga - 09/23/2024	Supplier Invoice: SINV-009201	Supplier Invoice	9/23/2024	F198 Citywide Infrastructure Improvement	CC303 Engineering Administration	PID-2112-198 San Sevaine Trail Project F198	SC2104 - Contract Services - Legal Services	Richards Watson & Gershon	\$ 14,991.29
Operational Journal: City of Rancho Cucamonga - 10/18/2024	Supplier Invoice: SINV-010900	Supplier Invoice	10/18/2024	F198 Citywide Infrastructure Improvement	CC303 Engineering Administration	PID-2112-198 San Sevaine Trail Project F198	SC2104 - Contract Services - Legal Services	Richards Watson & Gershon	\$ 29,283.13
Operational Journal: City of Rancho Cucamonga - 01/23/2025	Supplier Invoice: SINV-017401	Supplier Invoice	1/23/2025	F198 Citywide Infrastructure Improvement	CC303 Engineering Administration	PID-2112-198 San Sevaine Trail Project F198	SC2104 - Contract Services - Legal Services	Richards Watson & Gershon	\$ 550.80
Operational Journal: City of Rancho Cucamonga - 02/26/2025	Supplier Invoice: SINV-020823	Supplier Invoice	2/26/2025	F198 Citywide Infrastructure Improvement	CC303 Engineering Administration	PID-2112-198 San Sevaine Trail Project F198	SC2104 - Contract Services - Legal Services	Richards Watson & Gershon	\$ 114.00
Operational Journal: City of Rancho Cucamonga - 03/21/2025	Supplier Invoice: SINV-024154	Supplier Invoice	3/21/2025	F198 Citywide Infrastructure Improvement	CC303 Engineering Administration	PID-2112-198 San Sevaine Trail Project F198	SC2104 - Contract Services - Legal Services	Richards Watson & Gershon	\$ 414.00
Operational Journal: City of Rancho Cucamonga - 04/17/2025	Ad Hoc Payment: The Chang Firm, IOLTA - 04/17/2025	Ad Hoc Payment	4/17/2025	F198 Citywide Infrastructure Improvement	CC303 Engineering Administration	PID-2112-198 San Sevaine Trail Project F198	SC2108 - Contract Services - Reimbursable		\$ 15,000.00
Operational Journal: City of Rancho Cucamonga - 04/22/2025	Supplier Invoice: SINV-026500	Supplier Invoice	4/22/2025	F198 Citywide Infrastructure Improvement	CC303 Engineering Administration	PID-2112-198 San Sevaine Trail Project F198	SC2104 - Contract Services - Legal Services	Richards Watson & Gershon	\$ 1,413.60
Operational Journal: City of Rancho Cucamonga - 05/06/2025	Supplier Invoice: SINV-026517	Supplier Invoice	5/6/2025	F198 Citywide Infrastructure Improvement	CC303 Engineering Administration	PID-2112-198 San Sevaine Trail Project F198	SC2104 - Contract Services - Legal Services	Federal Express Corp	\$ 43.55
Operational Journal: City of Rancho Cucamonga - 06/30/2025	Supplier Invoice: SINV-032142	Supplier Invoice	6/30/2025	F198 Citywide Infrastructure Improvement	CC303 Engineering Administration	PID-2112-198 San Sevaine Trail Project F198	SC2104 - Contract Services - Legal Services	Richards Watson & Gershon	\$ 1,521.45
Operational Journal: City of Rancho Cucamonga - 06/30/2025	Supplier Invoice: SINV-032533	Supplier Invoice	6/30/2025	F198 Citywide Infrastructure Improvement	CC303 Engineering Administration	PID-2112-198 San Sevaine Trail Project F198	SC2104 - Contract Services - Legal Services	Richards Watson & Gershon	\$ 764.48
Operational Journal: City of Rancho Cucamonga - 06/30/2025	Accounting Adjustment for Supplier Invoice: SINV-002882	Accounting Adjustment	6/30/2025	F198 Citywide Infrastructure Improvement	CC303 Engineering Administration	PID-2112-198 San Sevaine Trail Project F198	SC2104 - Contract Services - Legal Services	Richards Watson & Gershon (7/19/24 Invoice)	\$ 7,359.54
Operational Journal: City of Rancho Cucamonga	Supplier Invoice	Supplier Invoice	7/11/2025	F198 Citywide Infrastructure Improvement	CC303 Engineering Administration	PID-2112-198 San Sevaine Trail Project F199	SC2104 - Contract Services - Legal Services	Richards Watson & Gershon	\$ 1,070.68
Operational Journal: City of Rancho Cucamonga	Supplier Invoice	Supplier Invoice		F198 Citywide Infrastructure Improvement	CC303 Engineering Administration	PID-2112-198 San Sevaine Trail Project F200	SC2104 - Contract Services - Legal Services	Richards Watson & Gershon	\$ 952.38
								TOTAL	\$ 102,264.85