

Lewis-Hillwood Rialto Company, LLC

1156 North Mountain Avenue / P.O. Box 670 / Upland, California 91785

January 19, 2018

Mr. Robb Steel
City of Rialto
150 S. Palm Avenue
Rialto, CA 92376

Re: Request for Reimbursement – Laurel, Walnut and Locust Improvements

Dear Robb,

Pursuant to the terms of the Reimbursement Agreement by and between the City of Rialto, a municipal corporation (the “**City**”), and Lewis-Hillwood Rialto Company, LLC, a Delaware limited liability company (“**LHR**”), approved by the City Council on October 13, 2015, LHR hereby submits a Request for Reimbursement in the amount of \$2,150,058.43. Copies of checks paid and invoices received are attached to this letter.

If you have any questions or comments, please feel free to contact me at (909) 946-7537.

Sincerely,

Bryan Goodman
Vice President – Regional Planned Communities
Lewis Management Corp.

cc: Mr. John Magness - Hillwood

CERTIFICATION OF EXPENSES

Project: Laurel, Walnut and Locust Avenues, Rialto
Owner: City of Rialto (“City”)
Developer: Lewis-Hillwood Rialto Company, LLC
Contract: Reimbursement Agreement by and between Owner and Developer
Date: January 19, 2018

Application is made for payment, as shown below.
Amount of Total Costs for which payment is sought: \$2,150,058.43

I, Bryan Goodman, the VP – Regional Planned Communities of the Developer hereby state and certify, under penalty of perjury, that the attached list of charges for product or services is accurate and correct.

LHR:

LEWIS-HILLWOOD RIALTO COMPANY, LLC,
a Delaware limited liability company

By: LEWIS-RIALTO COMPANY, LLC, a Delaware
limited liability company, its Managing Member

By: LEWIS MANAGEMENT CORP., a Delaware
Corporation, its Sole Member

By: _____
Name: _____
Title: Authorized Agent

REQUEST FOR REIMBURSEMENT

Project: Laurel, Walnut, and Locust Avenues, Rialto
City: City of Rialto (“**City**”)
LHR: Lewis-Hillwood Rialto Company, LLC (“**LHR**”)
Contract: Reimbursement Agreement, approved as of October 13, 2015, by and among City and LHR

Application is made for reimbursement, as shown below, in connection with the Contract.

Amount of Reimbursable Costs for which payment is sought:

\$2,150,058.43 TOTAL REIMBURSABLE COSTS DUE

This Request for Reimbursement is being submitted to City in accordance with the submittal procedures as set forth in the Contract and repeated below. All capitalized terms, words, and phrases not otherwise defined in this Request for Reimbursement and/or any of its attachments shall have the meanings assigned to them in the Contract.

This Request for Reimbursement is accompanied by a “**List of Reimbursable Costs**” setting forth: (1) the nature of the product or service obtained by LHR, (2) the name of the provider of the product or service, and (3) the charge for such product or service in the full amount of the payment made by LHR. (See Attachment #1)

The undersigned is LHR’s Project Manager in charge of overseeing the preparation of the “**Laurel Walnut Locust Improvements**” (as defined in the Contract). I hereby certify that the attached List of Reimbursable Costs is an accurate and correct statement of the information set forth on such List.

LEWIS-HILLWOOD RIALTO COMPANY, LLC,
a Delaware limited liability company

By: LEWIS-RIALTO COMPANY, LLC,
a Delaware limited liability company - Its Managing Member

By: LEWIS MANAGEMENT CORP.,
a Delaware corporation - Its Sole Manager

By: _____
Name: _____
Its: Project Manager

List of Attachments:

Attachment #1 – List of Reimbursable Costs