DRAW-DOWN SHEET

Agreement No.: 12-104	**Start Date:** am #3	
Fund Code: 3760-301-6051(1)(E)(2013)		**Amount:** $70,500.00

Claim Schedule		**Invoice Amount**	Amount of Payment	Accumulated Payment	10% W/Holding	Accumulated W/Holding	Balance
Date	Number	Reference					

DRAW-DOWN SHEET

BAB Eligible

Agreement No.: 12-104

Start Date:

Fund Code: 3760-301-6029 (1) (2010)

Amount: $470,000.00

Claim Schedule Date	Claim Schedule Number	Invoice Amount Reference	Amount of Payment	Accumulated Payment	10% W/Holding	Accumulated W/Holding	Balance
				147,580.39		16,397.83	306,021.78
5/6/15	2014151C	42,740.41 7/1 - 9/30/14	38,466.37	186,046.76	4,274.04	20,671.87	263,281.37
5/6/15	2014151C	56,543.96 10/1 - 3/31/15	50,889.56	236,936.32	5,654.40	26,326.27	206,737.41
11/6/15	2015068D	84,846.04 4/1 - 6/30/15	76,361.44	313,297.76	8,484.60	34,810.87	121,891.37

RECEIVED

OCT 29 2015

COASTAL CONSERVANCY
OAKLAND, CALIF.

RECEIVED

NOV 03 2015

STATE COASTAL CONSERVANCY
ACCOUNTING

REQUEST FOR DISBURSEMENT

Name of Grantee/Contractor: Mountains Recreation and Conservation Authority	**Agreement Number: 12-104**	**Invoice Number: 7**
Address (include zip code): 570 West Avenue 26, Suite 100 Los Angeles, CA 90065	**Project Name: Malibu Coastal Access Public Works Plan**	
	Billing Period Covered: From: 4/1/2015 To: 6/30/2015	

Work Plan Task Number and Name *(insert rows as needed for work plan)*	**Task Budget**	**Costs Incurred this Period**	**Total Cost to Date**	**Remaining Balance**
1. Project Management & Administration	$ 164,009.00	$ 12,069.02	$ 131,544.59	$ 32,464.41
2. Consultants	$ 305,991.00	$ 72,777.02	$ 216,700.02	$ 89,290.98
	$ -		$ -	$ -
	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -
				$ -
				$ -
TOTAL	$ 470,000.00	$ 84,846.04	$ 348,244.61	$ 121,755.39
LESS Ten (10%) Percent Withhold (if applicable)		$ 8,484.60	**Attach all receipts of expenditures , Progress Report & other supporting documents required.**	
TOTAL AMOUNT REQUESTED		$ 76,361.44		

CERTIFICATION OF GRANTEE/CONTRACTOR

Pay this

I hereby certify that the above costs were incurred in the performance of work required under the agreement and are consistent with the amounts evidenced by supporting documents and expenditures.

Signature — Basem Mosaad, Assistant Financial Officer (Printed Name and Title) — Date: 8/14/15

BAB (DC) - $ 76,361.44

Non-BAB (IC) - $ —

Total Amount - $ 76,361.44

(FOR STATE COASTAL CONSERVANCY USE ONLY) 2012-104 KK 15 1180-00(5) C/S 2015068 11/06/15 $76,361.44

AGREEMENT EXPENDITURE APPROVALS

The undersigned certifies that all conditions precedent to disbursement and all other legal prerequisites for this disbursement have been met.

Approval Requested:	Approval Recommended:	Request Approved:
Project Manager	Work Group Leader	Executive Officer

Budget Item:	Project/Program:
3760-301-6029(1)(2010)	Capital Outlay

MRCA Project # 24.401.441.3317.353.21 1402

2015-00000104

4188

Aldridge, Rosie@SCC

From: Kemmler, Kara@SCC
Sent: Friday, October 23, 2015 1:36 PM
To: Aldridge, Rosie@SCC
Cc: Mauleon, Shemar@SCC
Subject: invoice approval GA#12-104

hi Rosie,
This notice serves as approval of the MRCA's invoice #7 for grant agreement #12-104 for the period of 4/1/2015-6/30/2015 in the amount of $76,361.44 (net). I will send the original signed invoice in the mail to you.
Please let me know if you have questions about this invoice.
thanks,
kara

Kara Kemmler
Project Manager, South Coast
State Coastal Conservancy
1644 Maltman Ave
Los Angeles, CA 90026
805-252-5272

Grantee: Mountains Recreation and Conservation Authority
Invoice Date: 08/07/15 # 7
Invoice Period: 04/01/15 - 06/30/15
Grantee Reference #: 24.401.441.3317.353.21

MRCA

Payroll Hours Register Report

Pay Date Range: 04/01/2015 - 06/30/2015

Employee Name	Work Date	Hours Description	Hours	Full Org Set / Project	Gross	Benefits	Subtotal Labor	Adjusted OH/Indirect	Adjusted Labor Total
Hidalgo , Gerardo L	04/12/2015	REG - Regular Hours	7.0000	24.401.441.3317.353.21	$ 133.13	$ 104.09	$ 237.22	$ 35.58	$ 272.80
Hidalgo , Gerardo L	04/26/2015	REG - Regular Hours	6.0000	24.401.441.3317.353.21	$ 114.11	$ 89.22	$ 203.33	$ 30.50	$ 233.83
Nguyen, Thao P	04/12/2015	REG - Regular Hours	41.0000	24.401.441.3317.353.21	$ 734.09	$ 435.09	$ 1,169.18	$ 175.38	$ 1,344.56
Nguyen, Thao P	04/26/2015	REG - Regular Hours	69.2500	24.401.441.3317.353.21	$ 1,239.89	$ 734.89	$ 1,974.78	$ 296.22	$ 2,271.00
Nguyen, Thao P	05/10/2015	REG - Regular Hours	68.0000	24.401.441.3317.353.21	$ 1,217.51	$ 721.61	$ 1,939.12	$ 290.87	$ 2,229.99
Nguyen, Thao P	05/24/2015	REG - Regular Hours	66.0000	24.401.441.3317.353.21	$ 1,181.70	$ 700.40	$ 1,882.10	$ 282.32	$ 2,164.42
Nguyen, Thao P	06/07/2015	REG - Regular Hours	34.5000	24.401.441.3317.353.21	$ 617.71	$ 366.12	$ 983.83	$ 147.57	$ 1,131.40
Nguyen, Thao P	06/21/2015	REG - Regular Hours	63.2500	24.401.441.3317.353.21	$ 1,132.47	$ 671.22	$ 1,803.69	$ 270.55	$ 2,074.24
Witmyer, Russell R	04/26/2015	REG - Regular Hours	8.0000	24.401.441.3317.353.11	$ 170.49	$ 104.09	$ 274.58	$ 41.19	$ 315.77
Total	Equip Hrs :	0.00	**363.0000**		**$ 6,541.10**	**$ 3,926.73**	**$ 10,467.83**	**$ 1,570.17**	**$ 12,038.00**