

REQUEST FOR DISBURSEMENT

Name of Grantee: Mountains Recreation and Conservation Authority		Grant Agreement Number: 00-170	
Address (include zip code) 570 West Avenue 26, Suite 100 Los Angeles, CA 90065		Project Name: Lechuza Beach Acquisition	
		Billing Period Covered: From: 1/1/07 To: 3/31/07	
Approved Work Program Task	Cost of Project This Period	Total Cost To Date	Remaining Balance
Task 1: Appraisal Review	\$ 0	\$ 2,100.00	\$ 7,900.00
Task 2: Legal Analysis & Litigation of Title	\$ 0	\$ 47,132.71	\$ 52,867.29
Task 3: Mapping	\$ 0	\$ 9,758.16	\$ 241.84
Task 4: Design and Install Signs	\$ 0	\$ 1,927.82	\$ 72.18
Task 5: Enviromental Studies	\$ 7,610.00	\$ 39,349.40	\$ 35,550.60
Task 6: Admin- Acquisition and Litigation	\$ 0	\$ 10,000.00	\$ 0.00
Task 7: Project Administration	\$ 0	\$ 6,638.71	\$ (638.71)
Task 8: Project Management	\$ 5,542.17	\$ 5,542.17	\$ 10,297.83
TOTAL	\$ 13,152.17*	\$ 122,448.97	\$ 106,291.03
LESS Ten (10%) Percent Withhold	N/A	NOTE: All receipts of expenditures and other supporting documents required	
TOTAL AMOUNT REQUESTED	\$ 13,152.17		

CERTIFICATION OF GRANTEE

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

Signature

Printed Name and Title

Date

(FOR STATE COASTAL CONSERVANCY USE ONLY)

**GRANT 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:

GRANTEE'S DIRECT EXPENDITURE:		00-170	#9
(A) Materials and Equipment	Reference	Amount	
Fed-Ex	Task 8	\$ 17.74	
Long's / Photos	Task 8	\$ 12.85	
Equipment/Vehicle	Task 8	\$ 277.08	
SUB-TOTAL (A)		\$ 307.67	
(B) Labor – Description	Reference	Amount	
Staff time with cost allocation	Task 8	\$ 5,234.50	
SUB-TOTAL (B)		\$ 5,234.50	
(C) SUB-CONTRACTOR'S EXPENDITURE:			
Name	Reference	Amount	
Michael Brandman & Associates	Task 5	\$ 810.00	
Katz, Okitsu & Associates	Task 5	\$ 6,800.00	
SUB-TOTAL (C)		\$ 7,610.00	
GRAND TOTAL (A+B+C)		\$ 13,152.17	
		*	

NOTE: (1) *Should agree with "Total Cost of Project This Period" on front page.

Report/reports attached, if applicable.

Grantee: Mountains Recreation and Conservation Authority
Obligated Agency: State Coastal Conservancy
Grant Agreement #: 00-170
Project Name: Lechuza Beach Acquisition
Invoice Date: 5/16/07, #9
Invoice Period: 1/1/07-3/31/07
Grantee Reference #: 1565-662

Current Invoice Detail

TYPE	PROJ	SUB	DIV	ACCT DESCRIPTION	DETAIL	AMOUNT	DATE	CHECK #	TASK	EXPENSE TYPE
EX	1565	662	720	2001 000 Full Time Salaries	Payroll Checks-03/11/2007	\$ 1,091.16	3/11/2007	0	8	Labor
EX	1565	662	720	2001 000 Full Time Salaries	Payroll Checks-03/25/2007	\$ 1,145.72	3/25/2007	0	8	Labor
EX	1565	662	720	2004 000 Benefit	Benefit Alloc-03/11/2007	\$ 527.03	3/31/2007	0	8	Labor
EX	1565	662	720	2004 000 Benefit	Benefit Alloc-03/25/2007	\$ 553.38	3/31/2007	0	8	Labor
EX	1565	662	720	2005 000 Payroll Taxes	Payroll Checks-03/11/2007	\$ 15.82	3/11/2007	0	8	Labor
EX	1565	662	720	2005 000 Payroll Taxes	Payroll Checks-03/25/2007	\$ 16.61	3/25/2007	0	8	Labor
EX	1565	662	720	2007 000 Retirement Benefits	Payroll Checks-03/11/2007	\$ 213.64	3/11/2007	0	8	Labor
EX	1565	662	720	2007 000 Retirement Benefits	Payroll Checks-03/25/2007	\$ 224.33	3/25/2007	0	8	Labor
EX	1565	662	720	2080 003 Technical Services	BRANDMAN 67-2620 PROF SVC	\$ 810.00	3/7/2007	103418	5	Contractor
EX	1565	662	720	2080 004 Engineering Surveys	KATZ LECHUZA BCH-TRAFFIC	\$ 6,800.00	2/21/2007	103265	5	Contractor
EX	1565	662	720	3002 002 Special Handling	FedEx 67-2855 OVERNI	\$ 17.74	3/29/2007	103561	8	Materials
EX	1565	662	720	3013 000 Film & Film Processing	IMPAC LONGS/PHOTOS	\$ 12.85	2/1/2007	103159	8	Materials
EX	1565	662	720	7777 000 Vehicle Usage	0307 - vehicle charges	\$ 277.08	3/31/2007	0	8	Equipment
EX	1565	662	720	9999 000 Overhead	Overhead Alloc-03/11/2007	\$ 705.76	3/31/2007	0	8	Administration
EX	1565	662	720	9999 000 Overhead	Overhead Alloc-03/25/2007	\$ 741.05	3/31/2007	0	8	Administration
Total:						\$ 13,152.17				