

REPORT TO THE COMMUNITY AND CULTURAL AFFAIRS COMMISSION



DATE: January 11, 2017

TITLE: Budget

Prepared by: Public Works Manager, Daniel Porras P.E.

RECOMMENDATION:
Receive and File

DISCUSSION:

Community and Cultural Affairs Commission Budget Report			
Period: November 1 2016 to November 30, 2016			
Art in Public Places Budget			
Event	To/From	Date	Total
Beginning Balance		10/31/2016	\$ 41,703.30
Revenues			
BLDNG PRMT - Gallery Vista 1		11/21/2016	\$ 1,354.41
BLDNG PRMT - Gallery Vista 2		11/21/2016	\$ 1,354.41
BLDNG PRMT - Gallery Vista 3		11/21/2016	\$ 1,663.04
BLDNG PRMT - Gallery Vista 4		11/21/2016	\$ 1,354.41
BLDNG PRMT - Gallery Vista 5		11/21/2016	\$ 1,663.04
BLDNG PRMT - Gallery Vista 6		11/21/2016	\$ 1,141.19
BLDNG PRMT - Gallery Vista 7		11/21/2016	\$ 1,663.04
BLDNG PRMT - Gallery Vista 8		11/21/2016	\$ 900.00
BLDNG PRMT - Vista Palms 1		11/21/2016	\$ 900.00
BLDNG PRMT - Vista Palms 2		11/21/2016	\$ 900.00
BLDNG PRMT - Vista Palms 3		11/21/2016	\$ 950.00
BLDNG PRMT - Vista Palms 4		11/21/2016	\$ 900.00
BLDNG PRMT - Vista Palms 5		11/21/2016	\$ 9,721.36
BLDNG PRMT - Comm TI - Portrait 1		11/21/2016	\$ 10,892.93
		Sub-Total	\$ 35,357.83
Payments			
Low Desert Rock - Enrtv Sign - Palm / I-10		11/8/2016	\$ 6,480.00
Yudit Ecsedy - Utility Box Art		11/22/2016	\$ 186.25
ABS - Entry Sign on Concrete Bases		11/30/2016	\$ 1,750.00
		Sub-Total	\$ 8,416.25
Ending Balance		11/30/2016	\$ 68,644.88
Funds Committed			
Item	Total	Previosuly Paid	Remaining
Entry Sign Monuments *	\$ 15,000.00	\$ 6,480.00	\$ 8,520.00
Utility Boxes	\$ 3,950.00	\$ 1,700.00	\$ 2,250.00
Jeffrey Spakes Butterflies	\$ 17,000.00	\$ 16,000.00	\$ 1,000.00
TOTAL			\$ 11,770.00
FUNDS REMAINING			\$ 56,874.88
*Repay \$13,000 to Entry Monuments as money comes in			

CCAC Budget FY 16-17 \$12,000			
Event	To/From	Date	Total
Payments			
		Sub-Total	\$ -
Item	Total	Status	
Beginning Balance	\$ 12,000.00		
Veterans Day	\$ 1,000.00		
Holiday Tree Ligthing	\$ 1,000.00		
Holiday Parade - Rotary	\$ 1,000.00		
Memorial Day	\$ 1,000.00		
Danny Holt Concert	\$ 2,500.00		
Remaining Balance	\$ 5,500.00		