

REPORT TO THE COMMUNITY AND CULTURAL AFFAIRS COMMISSION



DATE: March 14, 2018

TITLE: Community and Cultural Affairs Commission and Art in Public Places Budget

Prepared by: Public Works Administrative Assistant, Lynne Paul
Reviewed by: Community Development Director, Daniel Porras PE

RECOMMENDATION:
Receive and File

BACKGROUND / DISCUSSION:

Community and Cultural Affairs Commission Budget Report			
Period: January 1, 2018 to January 31, 2018			
Art in Public Places Budget			
Event	To/From	Date	Total
Beginning Balance		1/1/2018	\$ 117,022.22
Revenues			
DW Johnston Construction		1/3/2018	\$ 41,199.60
Alderwood, Prop		1/22/2018	\$ 1,265.45
		Sub-Total	\$ 42,465.05
Payments			
			\$ -
		Sub-Total	\$ -
Ending Balance		1/31/2018	\$ 159,487.27
Funds Committed			
Item	Total	Previously Paid	Remaining
Entry Sign Monuments	\$ 28,000.00	\$ 6,480.00	\$ 21,520.00
Utility Boxes*	\$ 3,950.00	\$ 1,700.00	\$ 2,250.00
		TOTAL	\$ 23,770.00
Funds Remaining			
			\$ 135,717.27

*Pending Artist Re-Submittal

CCAC Budget FY 17-18 \$12,000 -001-41-11-4247				
Event	To/From	Date	Total	
Payments				
			\$	-
			\$	-
			\$	-
		Sub-Total	\$	-
FY 2017-2018				
Item	Budget	Total Paid	Status	Paid This Period
Beginning Balance	\$ 12,000.00			
Committed Expense				
Cultural Awareness Black History Month (Taste of Soul - February 2018)	\$ 300.00	\$ 300.00	Paid in full	
Cultural Awareness Hispanic History Month	\$ 300.00	\$ 300.00	Paid in full	
DHS Classical Concert Series	\$ 2,500.00	\$ -		
DHS Rotary Halloween Event	\$ 500.00	\$ 500.00	Paid in full	
Memorial Day	\$ 1,000.00	\$ -		
Senior Center Computer Donation	\$ 900.00	\$ -		
SoundXPerience Event (July)	\$ 588.77	\$ 588.77	Paid in full	
SoundXPerience Event (August)	\$ 470.39	\$ 470.39	Paid in full	
UCR Master Gardener's Speakers Series	\$ 350.00	\$ -		
Veterans Day	\$ 836.61	\$ 836.61	Paid in full	
Remaining Balance	\$4,254.23	\$ 2,995.77		\$ -