



Meeting Notice

Thursday, October 4, 2012

At 6:00 PM

University City City Hall, 6801 Delmar Blvd.

2nd Floor Conference Room

Meeting Agenda

- Approval of Agenda
- Approval of Minutes
- Chairman's Report
- Treasurer's Report
- Administrative report
- 2012 Grant Round Update
 - Sarah Paulsen- Update on contract completion
 - Rick Rubbelke
- Recycling Project
- Grant Liaisons
 - Project Reports
- Outstanding Projects
 - Archives
 - Oral History Tapes
 - Documentary Doctor
- Future of CALOP
- Next Meeting Date (tentative)
- Other Items

Adjournment

CALOP Meeting Minutes
Thursday, August 23, 2012
University City City Hall, 2nd Floor Conference Room
6:00 PM

Members Present: Eric Friedman, James Reeves, Rick Simoncelli

Members Absent: Robert Wilcox, Joe Totherow, Dennis Riggs, Mary Williams, Councilman Byron Price

Also Present: Courtney Gregory, Keith Cole

Call to Order

The meeting was called to order by Mr. Friedman at 6:20 pm. A motion to approve the agenda was made by Mr. Simoncelli and seconded by Mr. Reeves. The motion was approved.

Approval of Minutes

The minutes from July 26, 2012 were not reviewed. The approval of minutes was forgone and will be reviewed at the next meeting.

Chairman's Report

Mr. Friedman announced former staff liaison Kacie Galbraith's departure. Courtney Gregory will now be the new CALOP Liaison. Mr. Friedman will sit down and go over what is required for each meeting. Kacie suggested that the commission look into subscribing to a digital drop box so that all of the commissions documents will be readily available to the commissioners. This effort will make all documents and CALOP related information accessible in the event that the University City Liaison is not available.

Mr. Friedman reviewed the recycling project report that was sent to all members via email. The commission has selected Edie Bernard's group to receive the recycling grant. Two other applicants were eliminated: Rebecca Shelby from the waste management district and David Webb from the Sustainability department of St. Louis University. Margie Newman's group withdrew their proposal due to other commitments. A list of requirements has been developed for Edie's proposal. A letter of agreement will be provided to Edie stating that CALOP will grant her \$750.00 for a final proposal that meets all requirements and is acceptable to the CALOP commissioners. The committee responsible for all decisions regarding the recycling project includes Eric Friedman, Rick Simoncelli, Mae Etta Weston, Rebecca Shelby and David Webb. Mr. Friedman requests that all committee members review the requirements and respond by August 30, 2012.

Mr. Friedman would like to send a letter to demand the return of funds from Flamingo Productions for the funded project "There's No Place Like it". Previous letters were sent to turn down their offer to use a different project in lieu of the funded project. Mr. Friedman would like to find the Flamingo Productions contract and send another letter to the grantee and the City's attorney (with permission of the City Manager).

Mr. Friedman met with the Mayor to discuss the future of CALOP. Other ways for funding and reinventing this organization was reviewed. Mr. Friedman believes that we can get substantial attention from foundations and local groups that are interested in having an impact on the community using video. Mr. Friedman spoke with a few colleagues that suggested CALOP reserve \$150,000 and find groups that would be interested in working with the organization to collaborate and find additional funding sources. For example Channel 9.

It was expressed that the commission as a whole should come together and address the direction that the organization should go before filling the current vacancies. In Mr. Simoncelli's opinion, financing CALOP will not be successful. He suggests that CALOP should find an honorable and useful way to wind down. CALOP should find organizations that can fulfill noble projects and grant them the money to do so.

Treasurer's Report

As of the last meeting, Mr. Simoncelli found that the reports were formatted differently. As a result, Mr. Cole, Assistant Director of Finance and Mr. Simoncelli agreed to meet to discuss the reports. Mr. Friedman suggested that the reports be formatted so that it would make the financial reports user-friendly for those who do not have a financial background.

Mr. Cole noted that the reports are the same, just recreated due to only having access to a PDF of the old reports and not the excel spreadsheet. The only form that was changed was the income statement. This form was changed to separate the revenues and the expenses. A month to date income statement was also created to show what the revenues were each month. He explained that the beginning fund balance that was used on previous statements was incorrect. The actual beginning fund balance is higher than what was previously reported. The statements and the records show a variance of approximately \$100,000.

Mr. Friedman requests that a fund balance be reported every meeting.

Administrative Report

Older Videos and the CALOP hard drive were found stored in a safe in City Hall. A list of all videos found has been compiled. The CALOP hard drive was examined by the U City IT department for any files that were supposed to be stored on that drive. The drive was found to be empty.

Mr. Friedman spoke about the Oral History project that was funded. Mr. Friedman's intentions were to take responsibility for the completion of the project. He will duplicate the videos, inventory them and place them into the library. A Budget of \$25,000 was approved in 2007. Currently, the project has a fund balance of \$1,886.00. A motion to authorize the expense of \$1,886.00 to complete the project was made by Mr. Reeves and seconded by Mr. Simoncelli. The motion was approved.

Grant Round Updates

As of the July 2012 meeting, Mr. Totherow volunteered to contact Ms. Sarah Paulsen. Mr. Friedman and Mr. Reeves stayed after the meeting to prepare the contract for Ms. Paulsen's grant.

Mr. Wilcox offered to be the Project Liaison for Richard Rubbelke's film.

Grant Liaisons

A review of current grant projects:

Victims Voices: Mr. Reeves informed the commission that the project team will be traveling down to Petosi, MO to interview an offender and get his perspective on the topic of the film. This project is about a month and a half overdue. A motion to extend the deadline for three months from August was made by Mr. Friedman and seconded by Mr. Simoncelli. This motion was approved for an extension to October 1st.

Comic Geeks: Mr. Simoncelli informed the commission that the Comic Geeks project has been completed. Mr. Riggs has approved the project from a technical aspect and Mr. Simoncelli has approved the project for content. Mr. Simoncelli has a copy of the final invoice and checklist. He will forward them for approval and final payment.

Other Items:

- Set a tentative date for the "Future of Calop" meeting where all commissioners are present
- Mr. Friedman will inquire about getting an intern to help with the CALOP films

Next Meeting Date (tentative):

The next meeting is scheduled for September 27, 2012 at 6pm at City Hall.

Mr. Simoncelli moved to adjourn at 7:35 pm. The motion was seconded by Mr. Reeves and approved.

**CALOP Completed & Terminated Project Statement
Fiscal Year 2012 (July 1, 2011 - June 30, 2012)**

<u>Grantee</u>	<u>Liason</u>	<u>Project</u>	<u>Completion / Termination Date</u>	<u>Completed / Library</u>	<u>Grant Amount</u>	<u>Payments to Date</u>	<u>Refunded to CALOP</u>	<u>Balance Remaining / Due to CALOP</u>
Completed Projects								
Streeter	Brandt	St. Louis Brick City		9/12/11; 01/23/12	\$ 5,625.00	\$ 4,500.00	\$ -	\$ 1,125.00
Barnard	Creer	U City Sleuths	9/26/2008	9/15/10; 11/3/11	7,500.00	7,500.00	-	-
Antkowiak	Riggs	Tennessee Williams	1/30/2009	10/25/10; 11/2/11	6,500.00	6,500.00	-	-
Jaimes	Simoncelli	A Different Way of Life (final submitted 6/2010)	3/23/2007	6/30/2010	7,500.00	7,500.00	-	-
Busch	Weston	Read-Green-Grow (Born to Learn)	1/30/2009	5/31/2010	10,000.00	10,000.00	-	-
Noble	Wilcox	Roof on Fire	3/16/2006	LIB 2009	5,000.00	5,000.00	-	-
Steinberg	Friedman	A.O.R. STL (OLD DOG NEW TRICK; PRIDE)	1/22/2008	LIB 11/15/11	7,000.00	7,000.00	-	-
Sistrunk	Reeves	Easy Access	1/30/2009	LIB 2009	6,000.00	6,000.00	-	-
Diaz	Nickels	Sutter Meyer House	2/13/2006		5,000.00	5,000.00	-	-
Lippa	Creer	Hidden Children of the Holocaust	12/3/2007	LIB 2009	5,830.00	5,830.00	-	-
Behrends	Nickels	# 15 Princeton Renovation	8/28/2007	LIB 2009	10,500.00	10,500.00	-	-
Welsch	Mullin	Oral History Project	5/12/2007		25,000.00	23,113.58	-	1,886.42
Pickup	TBA	A Sewer Runs Through It (added funding)	7/10/2008	LIB 11/2/11	7,500.00	7,500.00	-	-
Pickup	TBA	A Sewer Runs Through It	3/23/2007	LIB 11/2/11	7,500.00	7,500.00	-	-
Kanzler	Mullin	St. Benedict's Rule	12/3/2007	LIB 11/2/11	7,000.00	7,000.00	-	-
Gantz		Old St. Ferdinand Shrine	3/23/2007	LIB 209	5,000.00	5,000.00	-	-
Rivas	Nickels	Knock, Knock America	3/16/2006		8,000.00	8,000.00	-	-
Guzzardo		Digital City Remix			10,000.00	10,000.00	-	-
Behrends		Centennial Celebration Documentation		LIB 2007	15,000.00	15,000.00	-	-
Century City		University City The First Century		LIB 2006	40,000.00	40,000.00	-	-
Video Audio		University City The First Century		LIB 2006	717.55	717.55	-	-
KDHX TV		Filmmakers Workshop Grant			2,000.00	2,000.00	-	-
KDHX TV		Albert Maysles Filmmaker Workshop			500.00	500.00	-	-
Billinsky		The Bracelet - Hidden Treasures			5,000.00	5,000.00	-	-
Whyte		Silver Spurs (Home on the Range)			10,000.00	10,000.00	-	-
Sub-Total Completed Projects					219,672.55	216,661.13	-	3,011.42
Terminated Projects *								
Byington	Wilcox	Wehrenberg Theatres First 100 Years	10/27/2011		7,500.00	6,375.00	-	6,375.00
Snyder		St. Louis - Brau	1/30/2009		7,500.00	1,875.00	1,700.00	175.00
Tabscott		Elijah Lovejoy Society	4/23/2010		6,500.00	3,250.00	3,250.00	-
Tudor		Mississippi Ironclads	4/23/2010		6,500.00	4,875.00	-	4,875.00
Minor		Trailblazers	4/19/2010		4,500.00	1,125.00	-	1,125.00
McCahan		Monument in Skip Bergers Garage	7/9/2007		7,500.00	1,875.00	1,875.00	-
Martin		A Portrait of Edward Dowling	6/30/2008		5,000.00	1,250.00	-	1,250.00
Harness		Searching for Dred Scott			10,000.00	7,500.00	-	7,500.00
Sub-Total Terminated Projects					55,000.00	28,125.00	6,825.00	21,300.00
Total Completed & Terminated Projects					\$ 274,672.55	\$ 244,786.13	\$ 6,825.00	\$ 24,311.42

* McCahan terminated contract with CALOP approval. Martin & Harness did not complete their films as agreed, therefore CALOP terminated both contracts and requested repayment of grant funds issued.

**CALOP FINANCIAL REPORT Through 06/30/2012
Fiscal Year 2012 (July 1, 2011 - June 30, 2012)**

BEGINNING FUND BALANCE (July 1, 2011)

419,355.00

REVENUE	Original Budget	Amended Budget	Year to Date	Last Fiscal Year	
CALOP Fees	94,000	-	67,818	82,036	
Misc. Revenue	400	-	-	-	
Prior Year Grant Refund	-	-	-	1,700	
Interest	2,000	-	136	200	
Total Revenue	96,400	-	67,954	83,936	67,954.00

EXPENSES

Accounting Fees for City Services	8,800	-	6,782	-	
Professional Services (Accrued \$3,000 for digitizing masters)	3,000	-	-	35	
Legal Services	2,000	-	-	-	
Events & Reception	1,500	-	339	634	
Postage	500	-	-	-	
Advertising & Public Notices	1,000	-	-	1,000	
Printing Services	500	-	-	-	
Memberships & Certifications	1,000	-	-	-	
Office Supplies	2,000	-	-	-	
Contingency	5,000	-	-	-	
Current Year Grants	70,850	-	4,000	44,690	
Total Expenses	96,150	-	11,121	46,359	(11,121.00)

TOTAL FUND BALANCE

476,188.00

Less Remaining Balance of Outstanding Projects

(41,786.25)

PROJECTED YEAR END FUND BALANCE

434,401.75

CALOP Revenue and Expenses by Month
Fiscal Year 2012 (July 1, 2011 - June 30, 2012)

	<u>BUDGET</u>	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>Year to Date</u>	<u>2011 Actual</u>
REVENUE															
CALOP Fees	94,000	-	-	-	-	39,209	-	-	8,272	14,918	5,419	-	-	67,818	82,036
Miscellaneous Revenue	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Grant Refund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,700
Interest	2,000	17	20	18	19	19	11	11	10	10	-	-	-	135	200
Total Revenue	96,400	17	20	18	19	39,228	11	11	8,282	14,928	5,419	-	-	67,953	83,936
EXPENSES															
Accounting Fees	8,800	-	-	-	-	3,921	-	-	827	1,492	542	-	-	6,782	-
Professional Services	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	35
Legal Services	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Events & Receptions	1,500	-	-	-	-	44	-	43	47	47	-	68	90	339	634
Postage	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising & Website	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Printing	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Memberships & Certifications	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Current Year Grants	70,850	-	-	-	-	-	-	-	-	-	-	-	4,000	4,000	44,690
Total Expenses	96,150.00	-	-	-	-	3,965.00	-	43.00	874.00	1,539.00	542.00	68.00	4,090.00	11,121.00	46,359

CALOP Revenue Detail Statement
Fiscal Year 2012 (July 1, 2011 - June 30, 2012)

<u>Revenue Name</u>	<u>Activity Description</u>	<u>Date of Activity</u>	<u>Amount</u>
CALOP Fees			
	Charter	11/1/2011	\$ 15,630.00
	Charter	11/1/2011	15,122.00
	AT&T	11/3/2011	8,457.01
	AT&T	2/3/2012	8,271.64
	Charter	3/14/2012	14,918.00
	AT&T	4/30/2012	5,418.58
	Sub-Total CALOP Fees		<u>67,817.23</u>
Interest			
	Interest Revenue	7/29/2011	17.39
	Interest Revenue	8/31/2011	20.01
	Interest Revenue	9/30/2011	18.18
	Interest Revenue	10/31/2011	18.79
	Interest Revenue	11/30/2011	19.27
	Interest Revenue	12/30/2011	11.32
	Interest Revenue	1/31/2012	11.04
	Interest Revenue	2/29/2012	9.93
	Interest Revenue	3/30/2012	10.41
	Sub-Total Interest		<u>136.34</u>
	Total Revenue		<u><u>\$ 67,953.57</u></u>

CALOP Expense Detail Statement
Fiscal Year 2012 (July 1, 2011 - June 30, 2012)

<u>Expense Name</u>	<u>Vender</u>	<u>Activity Description</u>	<u>Date of Activity</u>	<u>Amount</u>
Accounting Fees				
	University Ctiy	Charter - Accounting Fees	11/1/2011	\$ 1,563.00
	University Ctiy	Charter - Accounting Fees	11/1/2011	1,512.20
	University Ctiy	AT&T - Accounting Fees	11/3/2011	845.70
	University Ctiy	AT&T - Accounting Fees	2/3/2012	827.16
	University Ctiy	Charter - Accounting Fees	3/14/2012	1,491.80
	University Ctiy	AT&T - Accounting Fees	4/30/2012	541.85
		Sub-Total Accounting Fees		<u>6,781.71</u>
Events & Receptions				
	Visa Card Services	Refreshments - October 2011 Meeting	11/25/2011	43.75
	Visa Card Services	Refreshments - December 2011 Meeting	1/24/2012	42.50
	Visa Card Services	Refreshments - January 2012 Meeting	2/15/2012	46.75
	Visa Card Services	Refreshments - February 2012 Meeting	3/16/2012	46.50
	Visa Card Services	Refreshments - April 2012 Meeting	5/18/2012	69.75
	Visa Card Services	Refreshments - May 2012 Meeting	6/27/2012	90.00
		Sub-Total Events & Receptions		<u>339.25</u>
Grant Allocation				
	Oros, Franklin	A Show of Strength	6/29/2012	1,800.00
				<u>2,200.00</u>
		Sub-Total Events & Receptions		<u>4,000.00</u>
		Total Expenses		<u><u>\$ 11,120.96</u></u>

CALOP Project Statement
Fiscal Year 2012 (July 1, 2011 - June 30, 2012)

<u>Grantee</u>	<u>Liason</u>	<u>Project</u>	<u>Contract Date</u>	<u>Completion / Extension Date</u>	<u>Grant Amount</u>	<u>Prior Year Payments to Date</u>	<u>Current Year Payments to Date</u>	<u>Balance Remaining</u>
Outstanding Projects - Prior Fiscal Year								
Barnard	Reeves	Victims Voices	3/18/2011	7/1/2012	\$ 10,000.00	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00
Jaimes	Wilcox	Penrose Velodrome	3/18/2011	4/18/2012	7,890.00	3,945.00	1,972.50	1,972.50
Oros	Wilcox	A Show of Strength (\$4,000 added 12/2011)	3/18/2011	9/18/2012	8,800.00	4,400.00	4,400.00	-
Spath	Simoncelli	Comic Geeks	4/29/2011	4/29/2012	8,000.00	2,000.00	4,000.00	2,000.00
Ward-Brown	Lanius	Jim Crow to Barack Obama	3/18/2011	4/18/2012	10,000.00	5,000.00	2,500.00	2,500.00
Kelly Twins	Creer	Sustainable St. Louis	2/1/2010	4/11/2012	10,000.00	5,000.00	2,500.00	2,500.00
Flamingo	Simoncelli	There's No Place Like It	2/1/2010	9/1/2011	11,650.00	5,825.00	-	5,825.00
Corley	Friedman	School Project Equipment (\$10,000)			10,000.00	8,198.28	-	1,801.72
Corley	Friedman	CALOP School Project	2/6/2008		10,000.00	2,956.25	-	7,043.75
Holliday	Riggs	Johnnie Be Good (added Funding)	10/20/2006		20,000.00	20,000.00	-	-
Holliday	Riggs	Johnnie Be Good (supplement in 10/2006)	3/1/2006		20,000.00	20,000.00	-	-
		Prior Year Unknown Adjustment			10,943.28	-	-	10,943.28
		Sub-Total Outstanding Projects - Prior Fiscal Year			<u>137,283.28</u>	<u>79,824.53</u>	<u>17,872.50</u>	<u>39,586.25</u>
Outstanding Projects - Current Fiscal Year								
Oros	Wilcox	A Show of Strength (\$4,000 added 12/2011)	3/18/2011	9/18/2012	4,000.00	-	1,800.00	2,200.00
		Sub-Total Outstanding Projects - Current Fiscal Year			<u>4,000.00</u>	<u>-</u>	<u>1,800.00</u>	<u>2,200.00</u>
		Total Outstanding Projects			<u>\$ 141,283.28</u>	<u>\$ 79,824.53</u>	<u>\$ 19,672.50</u>	<u>\$ 41,786.25</u>

CALOP Prior Year Grant Expense Detail Statement

Fiscal Year 2012 (July 1, 2011 - June 30, 2012)

<u>Expense Name</u>	<u>Vender</u>	<u>Activity Description</u>	<u>Date of Activity</u>	<u>Amount</u>
Prior Year Grants				
	Kelly Twin	3rd Installment - Sustainable St. Louis	11/3/2011	2,500.00
	Oros	3rd Installment - A Show of Strength	11/3/2011	2,200.00
	Ward-Brown, Denise	3rd Installment - JC2BO	12/16/2011	2,500.00
	Jaimes, Brent	3rd Installment - Penrose Velodrom	12/23/2011	1,972.50
	Comic Geeks, LLC	2nd Installment - Comic Geeks	2/8/2012	2,000.00
	Oros	4th Installment - A Show of Strength	3/9/2012	2,000.00
	Midwest Center	2nd Installment - Victims Voices	3/9/2012	2,500.00
	Comic Geeks, LLC	3rd Installment - Comic Geeks	3/23/2012	2,000.00
	Oros	5th Installment - A Show of Strength	6/29/2012	200.00
		Total Prior Year Grant Expense		<u>17,872.50</u>
Current Year Grants				
	Oros	5th Installment - A Show of Strength	6/29/2012	1,800.00
		Total Current Year Grant Expense		<u>1,800.00</u>
		Total Grant Expense		<u><u>\$ 19,672.50</u></u>

**CALOP First Quarter Report
July 1, 2012 - September 30, 2012**

BEGINNING FUND BALANCE (July 1, 2012)

476,188.00

	Original Budget	Amended Budget	Year to Date	Last Fiscal Year	
REVENUE					
CALOP Fees	-	-	-	67,818	
Misc. Revenue	-	-	-	-	
Prior Year Grant Refund	-	-	-	-	
Interest	-	-	-	136	
Total Revenue	-	-	-	67,954	-

EXPENSES

Accounting Fees for City Services	-	-	-	6,782	
Professional Services (Accrued \$3,000 for digitizing masters)	-	-	-	-	
Legal Services	-	-	-	-	
Events & Reception	-	-	-	339	
Postage	-	-	-	-	
Advertising & Public Notices	1,000	-	-	-	
Printing Services	-	-	-	-	
Memberships & Certifications	-	-	-	-	
Office Supplies	-	-	-	-	
Contingency	-	-	-	-	
Current Year Grants	19,000	-	-	4,000	
Total Expenses	20,000	-	-	11,121	0.00

TOTAL FUND BALANCE

476,188.00

Less Remaining Balance of Outstanding Projects

(37,086.25)

PROJECTED YEAR END FUND BALANCE

439,101.75

**CALOP Completed & Terminated Project Statement
Fiscal Year 2013 (July 1, 2012 - June 30, 2013)**

<u>Grantee</u>	<u>Liason</u>	<u>Project</u>	<u>Completion / Termination Date</u>	<u>Completed / Library</u>	<u>Grant Amount</u>	<u>Payments to Date</u>	<u>Refunded to CALOP</u>	<u>Balance Remaining / Due to CALOP</u>
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Streeter	Brandt	St. Louis Brick City		9/12/11; 01/23/12	\$ 5,625.00	\$ 4,500.00	\$ -	\$ 1,125.00
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Antkowiak	Riggs	Tennessee Williams	1/30/2009	10/25/10; 11/2/11	6,500.00	6,500.00	-	-
Jaimes	Simoncelli	A Different Way of Life (final submitted 6/2010)	3/23/2007	6/30/2010	7,500.00	7,500.00	-	-
Busch	Weston	Read-Green-Grow (Born to Learn)	1/30/2009	5/31/2010	10,000.00	10,000.00	-	-
Noble	Wilcox	Roof on Fire	3/16/2006	LIB 2009	5,000.00	5,000.00	-	-
Steinberg	Friedman	A.O.R. STL (OLD DOG NEW TRICK; PRIDE)	1/22/2008	LIB 11/15/11	7,000.00	7,000.00	-	-
Sistrunk	Reeves	Easy Access	1/30/2009	LIB 2009	6,000.00	6,000.00	-	-
Diaz	Nickels	Sutter Meyer House	2/13/2006		5,000.00	5,000.00	-	-
Lippa	Creer	Hidden Children of the Holocaust	12/3/2007	LIB 2009	5,830.00	5,830.00	-	-
Behrends	Nickels	# 15 Princeton Renovation	8/28/2007	LIB 2009	10,500.00	10,500.00	-	-
Welsch	Mullin	Oral History Project	5/12/2007		25,000.00	23,113.58	-	1,886.42
Pickup	TBA	A Sewer Runs Through It (added funding)	7/10/2008	LIB 11/2/11	7,500.00	7,500.00	-	-
Pickup	TBA	A Sewer Runs Through It	3/23/2007	LIB 11/2/11	7,500.00	7,500.00	-	-
Kanzler	Mullin	St. Benedict's Rule	12/3/2007	LIB 11/2/11	7,000.00	7,000.00	-	-
Gantz		Old St. Ferdinand Shrine	3/23/2007	LIB 209	5,000.00	5,000.00	-	-
Rivas	Nickels	Knock, Knock America	3/16/2006		8,000.00	8,000.00	-	-
Guzzardo		Digital City Remix			10,000.00	10,000.00	-	-
Behrends		Centennial Celebration Documentation		LIB 2007	15,000.00	15,000.00	-	-
Century City		University City The First Century		LIB 2006	40,000.00	40,000.00	-	-
Video Audio		University City The First Century		LIB 2006	717.55	717.55	-	-
KDHX TV		Filmmakers Workshop Grant			2,000.00	2,000.00	-	-
KDHX TV		Albert Maysles Filmmaker Workshop			500.00	500.00	-	-
Billinsky		The Bracelet - Hidden Treasures			5,000.00	5,000.00	-	-
Whyte		Silver Spurs (Home on the Range)			10,000.00	10,000.00	-	-
Kelly Twins		Sustainable St. Louis	4/11/2012		10,000.00	10,000.00	-	\$ -
Sub-Total Completed Projects					229,672.55	226,661.13	-	3,011.42
Terminated Projects *								
Byington	Wilcox	Wehrenberg Theatres First 100 Years	10/27/2011		7,500.00	6,375.00	-	6,375.00
Snyder		St. Louis - Brau	1/30/2009		7,500.00	1,875.00	1,700.00	175.00
Tabscott		Elijah Lovejoy Society	4/23/2010		6,500.00	3,250.00	3,250.00	-
Tudor		Mississippi Ironclads	4/23/2010		6,500.00	4,875.00	-	4,875.00
Minor		Trailblazers	4/19/2010		4,500.00	1,125.00	-	1,125.00
McCahan		Monument in Skip Bergers Garage	7/9/2007		7,500.00	1,875.00	1,875.00	-
Martin		A Portrait of Edward Dowling	6/30/2008		5,000.00	1,250.00	-	1,250.00
Harness		Searching for Dred Scott			10,000.00	7,500.00	-	7,500.00
Sub-Total Terminated Projects					55,000.00	28,125.00	6,825.00	21,300.00
Total Completed & Terminated Projects					\$ 284,672.55	\$ 254,786.13	\$ 6,825.00	\$ 24,311.42

* McCahan terminated contract with CALOP approval. Martin & Harness did not complete their films as agreed, therefore CALOP terminated both contracts and requested repayment of grant funds issued.

CALOP Project Statement
Fiscal Year 2013 (July 1, 2012 - June 30, 2013)

<u>Grantee</u>	<u>Liason</u>	<u>Project</u>	<u>Contract Date</u>	<u>Completion / Extension Date</u>	<u>Grant Amount</u>	<u>Prior Years Payments to Date</u>	<u>Current Year Payments to Date</u>	<u>Balance Remaining</u>
Outstanding Projects - Prior Fiscal Year								
Barnard	Reeves	Victims Voices	3/18/2011	7/1/2012	\$ 10,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
Jaimes	Wilcox	Penrose Velodrome	3/18/2011	4/18/2012	7,890.00	5,917.50	-	\$ 1,972.50
Oros	Wilcox	A Show of Strength (\$4,000 added 12/2011)	3/18/2011	9/18/2012	8,800.00	8,800.00	-	\$ -
Spath	Simoncelli	Comic Geeks	4/29/2011	4/29/2012	8,000.00	6,000.00	-	\$ 2,000.00
Ward-Brown	Lanius	Jim Crow to Barack Obama	3/18/2011	4/18/2012	10,000.00	7,500.00	-	\$ 2,500.00
Kelly Twins	Creer	Sustainable St. Louis	2/1/2010	4/11/2012	10,000.00	7,500.00	2,500.00	\$ -
Flamingo	Simoncelli	There's No Place Like It	2/1/2010	9/1/2011	11,650.00	5,825.00	-	\$ 5,825.00
Corley	Friedman	School Project Equipment (\$10,000)			10,000.00	8,198.28	-	\$ 1,801.72
Corley	Friedman	CALOP School Project	2/6/2008		10,000.00	2,956.25	-	\$ 7,043.75
Holliday	Riggs	Johnnie Be Good (added Funding)	10/20/2006		20,000.00	20,000.00	-	\$ -
Holliday	Riggs	Johnnie Be Good (supplement in 10/2006)	3/1/2006		20,000.00	20,000.00	-	\$ -
		Prior Year Unknown Adjustment			10,943.28	-	-	\$ 10,943.28
		Sub-Total Outstanding Projects - Prior Fiscal Year			<u>137,283.28</u>	<u>97,697.03</u>	<u>2,500.00</u>	<u>37,086.25</u>

Total Outstanding Projects

<u>\$ 137,283.28</u>	<u>\$ 97,697.03</u>	<u>\$ 2,500.00</u>	<u>\$ 37,086.25</u>
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