

PETALUMA PUBLIC ART COMMITTEE

PUBLIC ART FUND - BUDGET SUMMARY REPORT/ 2022-23 Q2

Balance						
Date	Amount					
Q2 Ending Balance (12/31/22) Actual	\$ 376,264.07					
Income						
Date	Source	Notes				
None						
TOTAL						

Development Projects Potentially Adding Public Art Income*	Notes
Adobe Road Winery - Approved	Approved contract with artist Ryan Petersen
Hotel Weaver - New Applicaton	
Oyster Cove - New application	
Silk Mill Addition - Approved 11.15.22	
Scannell Mixed Use - In planning process	
East Washington Place - In planning process	
890 Co-Op Mixed Use - Approved	
Amy's Kitchen	Anticipated \$51k requested in Q3

*these projects are not confirmed to pay public art in-lieu fees at this time

Expenses						
Project	Item	October	November	December	Q2 Total	Notes
Regular Liaison Staffing	Staff Time	\$ 4,889.75	\$ 4,010.50	\$ 1,810.00	\$ 10,710.25	
Fine Balance	Staff Time	\$ 588.00	\$ 857.50	\$ 563.50	\$ 2,009.00	
	Invoice	\$ 19,985.00			\$ 19,985.00	
River Arch	Staff Time	\$ 588.00	\$ 392.00		\$ 980.00	
	Invoice				\$ -	
Small Artwork Commission	Staff Time	\$ 1,004.50	\$ 1,641.50	\$ 343.00	\$ 2,989.00	
	Invoice				\$ -	
Small Artwork Commission - Making Progress	Staff Time	\$ 1,641.50	\$ 1,679.75	\$ 49.00	\$ 3,370.25	
	Invoice		\$ 279.47		\$ 279.47	invoice for unveiling expenses.
Small Artwork Commission - Woven Stories	Staff Time	\$ 626.25	\$ 318.50		\$ 944.75	
	Invoice	\$ 13,500.00			\$ 13,500.00	
Community Art Grant	Staff Time	\$ 612.50	\$ 318.50	\$ 122.50	\$ 1,053.50	
	Invoice				\$ -	
Kenilworth Playground	Staff Time	\$ 1,298.50	\$ 196.00	\$ 1,862.00	\$ 3,356.50	
	Invoice				\$ -	
MFM Acquisitions	Staff Time		\$ 392.00	\$ 1,347.50	\$ 1,739.50	
	Invoice				\$ -	
PAC Partner Development	Staff Time		\$ 49.00	\$ 1,176.00	\$ 1,225.00	
	Invoice				\$ -	
Public Art Maintenance	Staff Time				\$ -	
	Invoice				\$ -	
Misc. City Overhead					\$ -	
					\$ -	
TOTAL		\$ 44,734.00	\$ 10,134.72	\$ 7,273.50	\$ 62,142.22	

NOTE: This budget does not display an accrued budget and only reflects an actual budget. Expenses may shift between months/quarters as payments are issued and finalized.

Miscellaneous Projects*	Q2
"PAC Banners"	\$ 305.83

*not Q2 expenses