

## PETALUMA PUBLIC ART COMMITTEE

### PUBLIC ART FUND - BUDGET SUMMARY REPORT/ 2022-23 Q3

#### Balance

Date	Amount	
Q3 Ending Balance (3/31/23) Actual	\$ 350,355.73	Note: Yellow highlighted amounts were paid in Q3. Feb, March expenses in upcoming quarter.

#### Income

Date	Source	Amount	Notes
None		\$ -	
<b>TOTAL</b>		<b>\$ -</b>	

#### Development Projects Potentially Adding Public Art Income\*

Adobe Road Winery - Approved  
 Hotel Weaver - New Application  
 Silk Mill Addition - Approved 11.15.22  
 Amy's Kitchen - to pay additional fees of \$51K in Q2. Working on on-site public art.  
 Labcon North America - Approved  
 Scannell Mixed Use - In planning process  
 East Washington Place - In planning process

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

#### Expenses

Project	Item	January	February	March	Q3 Total	Notes
Regular Liaison Staffing	Staff Time	\$ 1,843.00	\$ 2,712.25	\$ 3,119.50	\$ 7,674.75	
Fine Balance	Staff Time	\$ 882.00	\$ 588.00	\$ 1,004.50	\$ 2,474.50	
	Invoice		\$ 25,500.00		\$ 25,500.00	
River Arch	Staff Time	\$ 98.00	\$ 710.50	\$ 49.00	\$ 857.50	
	Invoice				\$ -	
Small Artwork Commission	Staff Time	\$ 2,131.50	\$ 1,053.50	\$ 1,249.50	\$ 4,434.50	
	Invoice				\$ -	
Small Artwork Commission - Making Progress	Staff Time		\$ -	\$ -	\$ -	
	Invoice	\$ 558.45	\$ -	\$ -	\$ 558.45	
Small Artwork Commission - Woven Stories	Staff Time	\$ 367.50	\$ -	\$ 588.00	\$ 955.50	
	Invoice		\$ -	\$ -	\$ -	
Community Art Grant	Staff Time	\$ 220.50	\$ 196.00	\$ 490.00	\$ 906.50	
	Invoice		\$ -	\$ -	\$ -	
Kenilworth Playground	Staff Time	\$ 3,177.50	\$ 3,452.75	\$ 2,278.50	\$ 8,908.75	Public notice - MinuteMan 2/27
	Invoice		\$ 683.35		\$ 683.35	
MFM Acquisitions	Staff Time	\$ 1,127.00	\$ 465.50	\$ 1,298.50	\$ 2,891.00	
	Invoice		\$ -	\$ -	\$ -	
PAC Partner Development	Staff Time	\$ 441.00	\$ 49.00	\$ 49.00	\$ 539.00	
	Invoice		\$ -	\$ -	\$ -	

Public Art Maintenance	Staff Time		\$ 1,274.00	\$ 490.00	\$ 1,764.00	All Home Stretch
	Invoice		\$ -	\$ -	\$ -	
SlideRoom Tech			\$ 1,200.00	\$ -	\$ 1,200.00	
			\$ -	\$ -	\$ -	
Misc. City Overhead					\$ -	
					\$ -	
<b>TOTAL</b>					<b>\$ 59,347.80</b>	

**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.