

PETALUMA PUBLIC ART COMMITTEE
PUBLIC ART FUND - BUDGET SUMMARY REPORT/ 2022-23 Q4

Balance

Date	Amount	Notes
Q3 Ending Balance (3/31/23) Actual	\$ 350,355.73	
Q4 Ending Balance 6/30/23	\$ 301,451.11	Preliminary numbers could change with fiscal year end and adjusted into Q4 of FY23-24 or Q1 of FY23-24

Income

Date	Source	Amount
None		\$ -
TOTAL		\$ -

Development Projects Potentially Adding Public Art Income*						
EKN Appellation Hotel (Hotel Weaver) - In Planning Process						
890 Co-Op Mixed Use - Approved						
Oyster Cove - In Planning Process						
Scannell Mixed Use - In planning process						
East Washington Place - In planning process						
Silk Mill Addition - Approved 11.15.22						

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

Expenses						
Project	Item	April	May	June	Q4 Total	Notes
Regular Liaison Staffing	Staff Time	\$ 4,411.75	\$ 1,899.50	\$ 3,836.00	\$ 10,147.25	
Fine Balance	Staff Time	\$ 1,445.50	\$ 1,102.50	\$ 490.00	\$ 3,038.00	
	Invoice				\$ -	
River Arch	Staff Time	\$ 73.50		\$ 49.00	\$ 122.50	
	Invoice				\$ -	
Small Artwork Commission	Staff Time	\$ 392.00			\$ 392.00	
	Invoice	\$ 1,600.00		\$ 1,600.00	\$ 3,200.00	
Woven Stories	Staff Time	\$ 710.50	\$ 1,176.00	\$ 882.00	\$ 2,768.50	
	Invoice		\$ 5,000.00		\$ 5,000.00	
Community Art Grant	Staff Time	\$ 269.50	\$ 220.50	\$ 196.00	\$ 686.00	
	Invoice				\$ -	
Kenilworth Playground	Staff Time	\$ 2,131.50	\$ 3,283.00	\$ 5,003.00	\$ 10,417.50	Community engagement collateral (mailers, posters, materials)
	Invoice	\$ 975.12			\$ 975.12	
MFM Acquisitions	Staff Time	\$ 1,607.50	\$ 2,817.50	\$ 808.50	\$ 5,233.50	
	Invoice				\$ -	
Public Art Maintenance	Staff Time	433.25	\$ 591.00	\$ 196.00	\$ 1,220.25	Preservation Arts Home Stretch
	Invoice		\$ 750.00		\$ 750.00	
Misc. City Overhead		\$ 2,430.00			\$ 2,430.00	
					\$ -	
TOTAL		\$ 16,480.12	\$ 16,840.00	\$ 13,060.50	\$ 46,380.62	

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.

PETALUMA PUBLIC ART COMMITTEE

PUBLIC ART FUND - COMMITTED PROJECT FUNDS - As of 7/27/23

Project	Amount	Remaining Amount*	Projected Payment Year	Notes
Fine Balance	\$ 102,774.81	\$ 57,289.81	FY23-24	
Woven Stories	\$ 50,000.00	\$ 5,000.00	FY23-24	
Community Art Grant	\$ 21,800.00	\$ 5,000.00	FY23-24	
Kenilworth Playground Public Art	\$ 30,000.00	\$ 30,000.00	FY23-24 & 24-25	Committed funds do not reflect anticipated cost of fabrication and construction.
McChesney Acquisition**	\$ 100,000.00	\$ 100,000.00	FY23-24	
TOTAL	\$ 304,574.81	\$ 197,289.81		

* remaining amount current as of 7/27/2023

** these projects as **NOT** approved by Council as of 7/27/23 however are included for the purposes of project planning