

Public Art Fund Activity

(Fund 275)

Date	Amount	Description	Income	Charges	Vendor
6/30/2024	2,499,320.55	Beginning Cash Balance			
12/31/2023	22,244.62	Oct-Dec 23 Interest (closing JE)	22,244.62	-	
3/31/2024	11,099.43	Jan-Mar 24 Interest (closing JE)	11,099.43	-	
6/30/2024	(961.96)	Public Art Hydrant (closing JE)	-	(961.96)	Pollardwater
6/30/2024	34,876.80	Apr-Jun 24 Interest (closing JE)	34,876.80	-	
7/5/2024	14,895.09	8000 Marina	14,895.09	-	
9/3/2024	(21,229.00)	Fire Hydrant Install, Sono Tube	-	(21,229.00)	Michael Glynn Construction
9/30/2024	28,034.17	Jul-Sep 24 Interest	28,034.17	-	
11/18/2024	(21,000.00)	Master Plan - Public Participation Plan	-	(21,000.00)	Nine Dot Arts Corp
11/12/2024	(45.00)	Public Art RFP posting	-	(45.00)	Artshow
11/12/2024	(35.00)	Public Art RFP posting	-	(35.00)	Art Call
12/9/2024	(5,128.00)	Firth Park Sculptures	-	(5,128.00)	Carmel Kabash Coatings
12/9/2024	(17,000.00)	Master Plan - Stairway Public Art	-	(17,000.00)	Nine Dot Arts Corp
12/31/2024	36,183.02	Oct-Dec 24 Interest	36,183.02	-	
1/28/2025	150,941.81	1200 Sierra Point Pkwy	150,941.81	-	
2/3/2025	(6,000.00)	Stairway Design prep	-	(6,000.00)	McGrath Arts
4/14/2025	(16,000.00)	Mosaic Staircase	-	(16,000.00)	Angelina Melicia Duckett
4/14/2025	(900.00)	Public Art Master Plan	-	(900.00)	Nine Dot Arts Corp
			-	-	
4/30/2025	2,709,296.53	Ending Cash balance	298,274.94	(88,298.96)	-
<i>Committed</i>	<i>7,920.00</i>	<i>Mural at Midtown Market (45K)</i>			
	<i>31,100.00</i>	<i>Public Art Master Plan (90K)</i>			
	<i>39,020.00</i>	<i>Total Committed</i>			
Available in Fund	\$ 2,670,276.53				