

Public Art Fund Activity

(Fund 275)

Date	Amount	Description	Income	Charges	Vendor
4/30/2025	2,709,296.53	Beginning Cash Balance			
12/31/2024	(15.43)	Corrected Dec24 Interest (closing JE)	(15.43)		
3/31/2025	15,287.88	Jan-Mar 25 Interest (closing JE)	15,287.88	-	
4/28/2025	(17,000.00)	Public Art Master Plan (closing JE)	-	(17,000.00)	Nine Dot Arts Corp
5/12/2025	(65,120.00)	Refund 35000-3500 Marina	(65,120.00)		
6/30/2025	34,550.47	Apr-Jun 25 Interest	34,550.47	-	
6/30/2025	(18,022.50)	Stairway project	-	(18,022.50)	McGrath Arts
8/13/2025	47,743.39	1600 Sierra Point Pkwy	47,743.39	-	
8/18/2025	(36,045.00)	Stairway project	-	(36,045.00)	McGrath Arts
9/26/2025	57,016.76	425 Valley Dr	57,016.76	-	
9/29/2025	(24,000.00)	Mosaic Staircase	-	(24,000.00)	Angelina Melicia Duckett
9/30/2025	34,897.21	Jul-Sep 25 Interest	34,897.21	-	
10/20/2025	3,780.00	150 North Hill	3,780.00	-	
11/10/2025	(10,008.00)	Mosaic Staircase change order	-	(10,008.00)	Angelina Melicia Duckett
12/8/2025	(13,800.00)	Stairway railing	-	(13,800.00)	McGrath Arts
			-	-	
			-	-	
12/31/2025	2,718,561.31	Ending Cash balance	128,140.28	(118,875.50)	-
<i>Committed</i>	<i>7,920.00</i>	<i>Mural at Midtown Market (45K)</i>			
	<i>14,100.00</i>	<i>Public Art Master Plan (90K)</i>			
	<i>22,020.00</i>	<i>Total Committed</i>			
Available in Fund	\$ 2,696,541.31				