PUBLIC ARTS TRUST SUMMARY — 802-21708

9/20/2021 — Eden 802-21907

Trust Fund Balance	**$2,209,874.13**
Allocations	
Bruce's Beach Art	350,000.00
Sculpture Garden	(6,103.84)
Public Art Conservation	20,000.00
Utility Boxes	16,014.75
Trust Grant Program	50,000.00
AC Conner Exhibit	0.00
Mural Program	203,803.34
Lobby Art	298,456.96
History Archive	59,654.66
Scrambled Crosswalks	8,000.00
Subtotal Allocation Balances	**999,825.87**
Unallocated Balance	**$1,210,048.26**

Expiring before 12/31/2017	-
Expiring before 12/31/2018	-
Expiring before 12/31/2019	-
Expiring before 12/31/2020	-
Expiring before 12/31/2021	-
Expiring before 12/31/2022	-
Expiring before 12/31/2023	405,136.59
Expiring before 12/31/2024	499,596.09

Bruce's Beach Art

Date	Description	Amount	Running Balance
3/16/2021	Allocation by City Council	350,000.00	350,000.00
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		To Summary	350,000.00

History Archive

Date	Description	Amount	Running Balance
11/20/2018	Allocation by City Council	109,500.00	109,500.00
4/9/2019	Design Space Modular building	433.35	109,066.65
4/9/2019	Design Space Modular building sales tax	41.17	109,025.48
5/7/2019	Design Space Modular building	433.35	108,592.13
5/7/2019	Design Space Modular building sales tax	41.17	108,550.96
5/21/2019	Design Space Modular building	433.35	108,117.61
5/21/2019	Design Space Modular building sales tax	41.17	108,076.44
1/21/2019	Home Depot	260.68	107,815.76
1/14/2019	Home Depot	608.99	107,206.77
3/7/2019	American Assoc. for State and Local history	155.00	107,051.77
3/18/2019	Home Depot	634.95	106,416.82
2/14/2019	Home Depot	284.67	106,132.15
5/31/2019	Lowes	324.12	105,808.03
6/17/2019	Design Space Modular Building	2,242.35	103,565.68
6/17/2019	Design Space Modular building sales tax	69.67	103,496.01
6/17/2019	Design Space Modular Building	433.35	103,062.66
6/17/2019	Design Space Modular building sales tax	41.17	103,021.49
6/30/2019	Design Space Modular Building	433.35	102,588.14
6/30/2019	Design Space Modular building sales tax	41.17	102,546.97
8/1/2019	Design Space Modular Building	474.52	102,072.45
8/26/2019	Design Space Modular Building	474.52	101,597.93
9/19/2019	DELL Marketing LP	1,084.77	100,513.16
9/19/2019	DELL Marketing LP - monitor	342.48	100,170.68
9/19/2019	DELL Marketing LP - soundbar	30.82	100,139.86
9/19/2019	DELL Marketing LP - envirnmental fee	12.00	100,127.86
9/19/2019	DELL Marketing LP - sales tax	118.17	100,009.69
9/19/2019	Southern Computer Warehouse - waste fee	5.00	100,004.69
9/19/2019	Southern Computer Warehouse	523.46	99,481.23
9/19/2019	Southern Computer Warehouse-sales tax	49.73	99,431.50
9/19/2019	Southern Computer Warehouse	44.21	99,387.29
9/19/2019	Southern Computer Warehouse-sales tax	4.20	99,383.09
6/30/2019	D-Card journal adjustments	6,292.55	93,090.54
9/23/2019	Design Space Modular Building	433.35	92,657.19
9/23/2019	Design Space Modular building sales tax	41.17	92,616.02
10/17/2019	Packet Fusion	678.30	91,937.72
10/17/2019	Packet Fusion	509.15	91,428.57
10/17/2019	Packet Fusion	95.00	91,333.57
10/17/2019	Packet Fusion	420.75	90,912.82
10/17/2019	Packet Fusion Premium partner support	135.18	90,777.64
10/17/2019	Packet Fusion Shipping & handling	44.06	90,733.58
10/17/2019	Packet Fusion sales tax	121.83	90,611.75
10/17/2019	Packet Fusion installation/labor	750.00	89,861.75
10/22/2019	Design Space Modular Building	433.35	89,428.40
10/22/2019	Design Space Modular Building - sales tax	41.17	89,387.23
11/4/2019	Rediscovery Software	1,350.00	88,037.23
11/4/2019	Rediscovery Software - tech support	446.00	87,591.23
11/4/2019	Rediscovery Software - data conversion	399.00	87,192.23
12/3/2019	Design Space Modular Building	433.35	86,758.88
12/3/2019	Design Space Modular Building - sales tax	41.17	86,717.71
12/5/2019	Tier Five Solutions Group	772.62	85,945.09

12/6/2019	Tier Five Solutions Group	122.00	85,823.09
12/7/2019	Tier Five Solutions Group	17.15	85,805.94
12/8/2019	Tier Five Solutions Group	73.40	85,732.54
12/18/2019	Design Space Modular Building	433.35	85,299.19
12/17/2019	Design Space Modular Building - sales tax	41.17	85,258.02
1/27/2020	Design Space Modular Building	433.35	84,824.67
1/27/2020	Design Space Modular Building - sales tax	41.17	84,783.50
2/26/2020	Design Space Modular Building	433.35	84,350.15
2/26/2020	Design Space Modular Building - sales tax	41.17	84,308.98
4/28/2020	Design Space Modular Building	433.35	83,875.63
4/28/2020	Design Space Modular Building - sales tax	41.17	83,834.46
4/28/2020	Design Space Modular Building	433.35	83,401.11
4/28/2020	Design Space Modular Building - sales tax	41.17	83,359.94
6/10/2020	Southern Computer Warehouse	3,304.35	80,055.59
6/11/2020	Vector Resources	8,408.58	71,647.01
6/11/2020	Vector Resources	4,020.37	67,626.64
6/11/2020	Vector Resources	381.94	67,244.70
6/30/2020	Software One	472.24	66,772.46
6/30/2020	Design Space Modular Building	474.52	66,297.94
6/30/2020	Design Space Modular Building	474.52	65,823.42
8/5/2020	Design Space Modular Building	474.52	65,348.90
8/18/2020	Design Space Modular Building	474.52	64,874.38
9/29/2020	Design Space Modular Building	474.52	64,399.86
10/22/2020	Design Space Modular Building	474.52	63,925.34
2/9/2021	Design Space Modular Building	474.52	63,450.82
2/10/2021	Design Space Modular Building	474.52	62,976.30
2/9/2021	Design Space Modular Building	474.52	62,501.78
2/9/2021	Design Space Modular Building	474.52	62,027.26
3/8/2021	Design Space Modular Building	474.52	61,552.74
4/15/2021	Design Space Modular Building	474.52	61,078.22
7/1/2021	McGrath RentCorp May 2021	474.52	60,603.70
7/1/2021	McGrath RentCorp June 2021	474.52	60,129.18
7/1/2021	McGrath RentCorp July 2021	474.52	59,654.66
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		To Summary	59,654.66

Sculpture Garden

Date	Description	Amount	Running Balance
10/16/2017	Allocation by City Council	38,000.00	38,000.00
1/30/2018	Arnold Martin	1,500.00	36,500.00
5/7/2018	Exuberant Birds Sculpture	1,500.00	35,000.00
9/10/2018	A Dragons Tale - 6 month lease FY 17/18	1,500.00	33,500.00
9/10/2018	A Dragons Tale - 6 month lease FY 18/19	1,500.00	32,000.00
9/11/2018	Sculpture Garden Extension - Vader	1,500.00	30,500.00
9/20/2018	Beach Bubbles design McHargue	300.00	30,200.00
12/18/2018	Allocation by City Council	31,000.00	61,200.00
12/17/2018	Egrets extension - Lauren Evans	750.00	60,450.00
12/17/2018	Honorarium - Arnold Martin	1,500.00	58,950.00
12/17/2018	Honorarium - Arnold Martin-final payment	1,500.00	57,450.00
1/15/2019	Allocation by City Council	14,000.00	71,450.00
2/26/2019	Sculpture Garden Puff of Wind	3,000.00	68,450.00
4/23/2019	P.Vader sculpture 50%	6,000.00	62,450.00
4/25/2019	C. Rench Circles 50%	6,000.00	56,450.00
4/25/2019	C. Rench Circles 50%	6,000.00	50,450.00
5/9/2019	P. Mitten honorarium 50%	6,000.00	44,450.00
5/16/2019	J. Meyer honorarium 50%	6,000.00	38,450.00
6/3/2019	Sterling-Randall - Dragon Tales purchase	9,228.31	29,221.69
6/3/2019	Dragon Tales sales tax	876.69	28,345.00
6/17/2019	P. Vader 50% payment	6,000.00	22,345.00
8/14/2019	2019 Sculpture Garden Program - Rench	6,000.00	16,345.00
8/14/2019	2019 Sculpture Garden Program - Rench	6,000.00	10,345.00
9/10/2019	Plaques for sculpture garden	43.84	10,301.16
10/17/2019	Dragon Tales sculpture	9,236.23	1,064.93
10/17/2019	Dragon Tales sculpture sales tax	868.77	196.16
6/30/2020	P. Vader Hows Traffic Design Scale model	300.00	(103.84)
4/5/2021	John Meyer (John & Nico Meyer)	6,000.00	(6,103.84)
		To Summary	(6,103.84)

Scrambled Crosswalks

Date	Description	Amount	Running Balance
12/1/2020	Allocation by City Council	60,000.00	60,000.00
5/4/2021	Sheriden Design Asphalt - logo install	49,400.00	10,600.00
6/16/2021	Sheriden Design Asphalt - logo install	2,600.00	8,000.00
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		To Summary	8,000.00

Lobby Art

Date	Description	Amount	Running Balance
11/6/2018	Allocation by City Council	317,500.00	317,500.00
12/18/2018	Scaffolding rental for lobby art teardown	5,047.00	312,453.00
9/25/2019	travel reimbursement - Hou de Sousa	1,000.00	311,453.00
1/1/2020	Monika Bravo - submission of proposal	3,000.00	308,453.00
1/28/2020	Susan Zuccola - travel reimbursement	226.59	308,226.41
1/28/2020	Susan Zuccola - submission of proposal	3,000.00	305,226.41
2/11/2020	Mythograph - submission of proposal	3,000.00	302,226.41
2/24/2020	Monika Bravo - travel reimbursement	769.45	301,456.96
2/25/2020	Hou de Sousa LLC	3,000.00	298,456.96
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		To Summary	298,456.96

Utility Boxes

Date	Description	Amount	Running Balance
10/16/2017	Allocation by City Council	30,000.00	30,000.00
10/24/2019	Kathleen Keifer - 1/2 payment	250.00	29,750.00
10/24/2019	Alina Dell Skolarus - 1/2 payment	250.00	29,500.00
10/24/2019	Amelia Amell - 1/2 payment	250.00	29,250.00
10/24/2019	Gregory Gould - 1/2 payment	250.00	29,000.00
12/30/2019	Gregory Gould - 2nd 1/2 payment	250.00	28,750.00
1/28/2020	Jonathan Berry - 1/2 payment	250.00	28,500.00
2/4/2020	Amelia Amell - 2nd 1/2 payment	250.00	28,250.00
2/6/2020	Derek Billings - 1/2 payment	250.00	28,000.00
2/6/2020	Monika Petroczy - 1/2 payment	250.00	27,750.00
2/24/2020	Jonathan Berry - 2nd 1/2 payment	250.00	27,500.00
2/25/2020	Kerry Stitt - 1/2 payment	250.00	27,250.00
2/26/2020	Alina Dell Skolarus - 2nd 1/2 payment	250.00	27,000.00
2/25/2020	Kathleen Keifer - 2nd 1/2 payment	250.00	26,750.00
2/25/2020	Sandra Meyer - 1/2 payment	250.00	26,500.00
2/25/2020	Derek Billings - 2nd 1/2 payment	250.00	26,250.00
3/5/2020	Veronica Escopete - total payment	500.00	25,750.00
4/1/2020	3V Signs and Graphics	2,328.00	23,422.00
4/1/2020	3V Signs and Graphics	600.00	22,822.00
4/1/2020	3V Signs and Graphics	300.00	22,522.00
4/1/2020	3V Signs and Graphics	300.00	22,222.00
4/1/2020	3V Signs and Graphics	2,500.00	19,722.00
4/1/2020	3V Signs and Graphics	278.16	19,443.84
4/1/2020	3V Signs and Graphics	2,179.09	17,264.75
4/23/2020	Kerry Stitt - Final payment	250.00	17,014.75
4/28/2020	Sandra Meyer - final payment	250.00	16,764.75
4/28/2020	Emily Brantley - total payment	500.00	16,264.75
5/19/2020	Monika Petroczy - final payment	250.00	16,014.75
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		To Summary	16,014.75

Public Art Conservation

Date	Description	Amount	Running Balance
10/16/2017	Allocation by City Council	20,000.00	20,000.00
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		To Summary	20,000.00

Trust Grant Program

Date	Description	Amount	Running Balance
10/16/2017	Allocation by City Council	50,000.00	50,000.00
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		To Summary	50,000.00

Mural Program

Date	Description	Amount	Running Balance
10/16/2017	Allocation by City Council	150,000.00	150,000.00
5/15/2018	CA Newspaper Partnership	394.00	149,606.00
9/10/2018	Easy Reader	450.00	149,156.00
10/9/2019	Kidwiseman LLC 1/2 payment Highland	5,000.00	144,156.00
11/13/2019	Trius Entertainment 1/2 payment	9,500.00	134,656.00
11/13/2019	Kidwiseman LLC final payment Highland	5,000.00	129,656.00
2/6/2020	Scissor lift rental for mural installation	556.66	129,099.34
2/6/2020	Montague Art - Metlox balloon mural 1/2	9,500.00	119,599.34
2/6/2020	Montague Art - Metlox balloon mural final	9,500.00	110,099.34
2/11/2020	Trius Entertainment final payment	9,500.00	100,599.34
6/9/2020	Allocation by City Council	(206,408.00)	307,007.34
4/5/2021	Bo Bridges 2 murals 1st half	103,204.00	203,803.34
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		To Summary	203,803.34

Light Gate Glass Replacement

Date	Description	Amount	Running Balance
3/19/2019	Allocation by City Council	17,620.00	17,620.00
5/2/2019	GOLDRAY INDUSTRIES - GLASS PANELS	12,964.36	4,655.64
5/2/2019	GOLDRAY INDUSTRIES - SALES TAX	1,231.61	3,424.03
9/16/2019	B&M Custom Glass - installation (11/30)	2,500.00	924.03
6/22/2020	closed; moved to unallocated	924.03	-
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		To Summary	-

Strand Stairs/Wall

Date	Description	Amount	Running Balance
10/16/2017	Remaining Balance	461.70	461.70
10/24/2019	Closed; Moved to Unallocated	461.70	-
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Arts Manhattan

Date	Description	Amount	Running Balance
10/16/2017	Remaining Balance	3,512.00	3,512.00
10/24/2019	Closed; Moved to Unallocated	3,512.00	-
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		To Summary	-

AC Conner Exhibit

Date	Description	Amount	Running Balance
10/16/2017	Allocation by City Council	5,000.00	5,000.00
1/31/2020	Framing for City Hall exhibition	4,945.95	54.05
6/22/2020	Closed; moved to unallocated	54.05	0.00
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		To Summary	0.00