

Fund 1204 - Art In-Lieu Fee

Budgeted Expenditures	Key	\$\$ Amount	Notes
390001	City Wide Art	\$ 36,875	Professional services, supplies, dues, conferences/trainings
08049	National Arts Program	\$ 4,250	National Arts Program at Finley \$133K Strat Plan implementation, \$50K
09704	Public Art	\$ 183,000	commissions & grants to artists
09743	Public Art in Parks	\$ 19,500	Transfers in from CIP budget
09756	Courthouse Square Art	\$ -	Courthouse Square Reunification
Total Budget		\$ 243,625	

Revenue Received	Object Code	\$\$ Amount	Notes
4464	National Arts Program	\$ 4,600	Private contribution for NAP
4818	Art In-Lieu Fee	\$ 113,590	Art in-lieu fee collected from development applicants
1100	Transfer in - General Fund	\$ 19,120	1% of General Fund-Funded CIP projects
1246	Park Acquisition Zone 1 - NW	\$ 7,500	1% of budgeted revenue for development in zone
1247	Park Acquisition Zone 2 - SW	\$ 7,500	1% of budgeted revenue for development in zone
1248	Park Acquisition Zone 3 - NE	\$ 1,500	1% of budgeted revenue for development in zone
1249	Park Acquisition Zone 4 - SE	\$ 3,000	1% of budgeted revenue for development in zone
Total Budget		\$ 156,810	

Actual Expenditures & Encumbrances

390001 City Wide Art		08049 National Arts Program		09704 Public Art		09743 Public Art in Parks		09756 Courthouse Square Art	
Arts Speicalist Contract	\$ 34,120	FCC Staff Time for NAP ceremony	\$ 115	Staff time for street work	\$ 714	0	Facilities Staff Charges	\$ 23,238	
Public Art Program Supplies	\$ 76	NAP Reception Ceremony	\$ 150	Preservation Arts	\$ 66,135		Jazz Trio Sculpture	\$ 450	
Membership - Museum of SoCo	\$ 50	NAP Judging	\$ 150	Arts Specialist Contract	\$ 26,281		Event Photography	\$ 400	
Postcard Printing	\$ 20	NAP Annual Award	\$ 3,250	Events PSA Contract	\$ 4,650		Translation Services	\$ 4,050	
		NAP Gift Certificates	\$ 200	5th St Garage	\$ 725		T-Shirt Printing	\$ 353	
		NAP Refreshments	\$ 152	Rosa California	\$ 17,827		Art Sign	\$ 604	
		NAP Banner	\$ 208	Creative Sonoma grant award	\$ 4,000		Supplies	\$ 5,668	
		NAP Flyers	\$ 188	Award name badges	\$ 224		Unum Sculpture	\$ 252,000	
		NAP Postcards	\$ 38	Printing Services	\$ 1,732				
				Escolar Garden	\$ 6,880				
				Fence rental	\$ 8,108				
				APPC Coach/Train/Workshop	\$ 50,000				
				Combustion Creative	\$ 7,918				
				Water Art	\$ 2,390				
				Activity Guide ad	\$ 950				
				Supplies	\$ 6,603				
Total Expenditures	\$ 34,266		\$ 4,450		\$ 205,137			\$ 286,763	\$ 530,615

Encumbrances as of 6/30/23

Preservation Arts	\$ 50,477
Events PSA Contract	\$ 9,765
Artworks Foundry	\$ 300,000
Total	\$ 360,242

Fund 1204 - Art In-Lieu Fee

Budgeted Expenditures	Key	\$\$ Amount	Notes
390001	City Wide Art	\$ 36,850	Professional services, supplies, dues, conferences/trainings
08049	National Arts Program	\$ 4,450	National Arts Program at Finley
09704	Public Art	\$ 175,000	Public Art & Programming
09743	Public Art in Parks	\$ 19,500	Transfers in from CIP budget
09756	Courthouse Square Art	\$ -	Courthouse Square Reunification
Total Budget		\$ 235,800	

Revenue Received	Object Code	\$\$ Amount	Notes
4464	National Arts Program	\$ 4,250	Private contribution for NAP
4818	Art In-Lieu Fee	\$ 23,750	Art in-lieu fee collected from development applicants
1100	Transfer in - General Fund	\$ 13,406	1% of General Fund-Funded CIP projects
1246	Park Acquisition Zone 1 - NW	\$ 7,500	1% of budgeted revenue for development in zone
1247	Park Acquisition Zone 2 - SW	\$ 7,500	1% of budgeted revenue for development in zone
1248	Park Acquisition Zone 3 - NE	\$ 1,500	1% of budgeted revenue for development in zone
1249	Park Acquisition Zone 4 - SE	\$ 3,000	1% of budgeted revenue for development in zone
Total Budget		\$ 60,906	

Actual Expenditures & Encumbrances

390001 City Wide Art		08049 National Arts Program		09704 Public Art		09743 Public Art in Parks		09756 Courthouse Square Art	
Art Specialist Contract	\$ 28,324	Art Specialist Contract	\$ 496	Facilities Staff time	\$ 214		0	Closed	0
Activity Guide Advertising	\$ 1,800	NAP Reception Ceremony	\$ 150	Preservation Arts	\$ 40,475				
Membership - Museum of SoCo	\$ 50	NAP Judging	\$ 150	Arts Specialist Contract	\$ 13,842				
Membership - Grantmakers	\$ 500	NAP Annual Award	\$ 3,250	Events PSA Contract	\$ 21,425				
Training webinar	\$ 15	NAP Flyers	\$ 205	Translation Services	1,856.32				
		NAP Postcards	\$ 161	Creative Sonoma grant awar	\$ 1,000				
				Printing Services	\$ 48				
				Escolar Garden	\$ 1,720				
				Combustion Creative	\$ 2,083				
				Water Art	\$ 2,600				
				Supplies	\$ 430				
Total Expenditures	\$ 30,688		\$ 4,411		\$ 85,692				\$ 120,792

Encumbrances as of 6/30/24

Preservation Arts	\$ 10,002
Events PSA Contract	\$ 23,340
Artworks Foundry	\$ 300,000
Kimzin Creative	\$ 47,600
Total	\$ 380,942

Fund 1204 - Art In-Lieu Fee

*as of 9/30/24

Budgeted Expenditures	Key	\$\$ Amount	Notes
390001	City Wide Art	\$ 36,850	Professional services, supplies, dues, conferences/trainings
08049	National Arts Program	\$ 4,450	National Arts Program at Finley
09704	Public Art	\$ 175,000	Public Art & Programming
09743	Public Art in Parks	\$ 21,000	Transfers in from CIP budget
Total Budget		\$ 237,300	

Revenue Received	Object Code	\$\$ Amount	Notes
4464	National Arts Program	\$ -	Private contribution for NAP
4818	Art In-Lieu Fee	\$ 19,491	Art in-lieu fee collected from development applicants
1100	Transfer in - General Fund	\$ 3,000	1% of General Fund-Funded CIP projects
1246	Park Acquisition Zone 1 - NW	\$ 2,000	1% of budgeted revenue for development in zone
1247	Park Acquisition Zone 2 - SW	\$ 2,000	1% of budgeted revenue for development in zone
1248	Park Acquisition Zone 3 - NE	\$ 375	1% of budgeted revenue for development in zone
1249	Park Acquisition Zone 4 - SE	\$ 875	1% of budgeted revenue for development in zone
Total Budget		\$ 27,741	

Actual Expenditures & Encumbrances

	390001 City Wide Art	08049 National Arts Program	09704 Public Art	09743 Public Art in Parks	
Activity Guide Advertising	\$ 900	\$ -	Events PSA Contract \$ 8,070	0	
Total Expenditures	\$ 900	\$ -	\$ 8,070		\$ 8,970

Encumbrances as of 9/30/24

Preservation Arts	\$ 10,002
Events PSA Contract	\$ 15,270
Artworks Foundry	\$ 300,000
Kimzin Creative	\$ 47,600
	\$ 372,872