

# UPDATE on PUBLIC ART SUBFUND BALANCE:

As of September 19, 2017

<b>Balance as of 1/1/17:</b>	<b>\$ 102,045*</b>
2017 Waypoint project expenses	(\$22,680)
2017 Something New project expenses	(\$ 500)
2017 Conservation Expenses	(\$10,000)
Estimated funding from 2017 Capital Projects	\$10,000
2018 Conservation Expenses	(\$10,000)
Something New project budget	
• One-time	(\$13,500)
• Ongoing (one-year)	(\$12,500)
<b>Estimated Balance as of 12/31/18:</b>	<b>\$ 42,865</b>

\*Includes \$18,040 in new funding generated by 2% allocation of eligible capital expenses from 2016.