

Date	Project Name	PaidBy / Paid To
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001003-341911-
Y1326
Revenues (Credits)

0011500-534000-Y1326
Expenditures (Debits)

FUND 608 - PUBLIC ART ~ REVENUES & EXPENDITURES ~

FY2022-23				
10/27/2022	Toscana	WP ToscanaPSL MF_FL Owner, LLC	100,000.00	
11/2/2022	Designing Local, Ltd - Public Art Master Plan	Designing Local - Consulting Fees		4,500.00
11/25/2022	Fl Assn of Public Art Professionals - Membership Renewal	FL Assn of Public Art Professionals		330.00
1/3/2023	Tradition Storage-Storage Facility	Tradition Self Storage, LLC	27,754.10	
1/3/2023	LTC Ranch Distribution Center	TREA Midway Road, LLC	100,000.00	
2/3/2023	Designing Local, Ltd - Public Art Master Plan	Designing Local - Consulting Fees		3,075.00
3/10/2023	G. T. Kelly General Contractors, Inc.	SLW-460 Peacock Business Center	40,694.24	
3/13/2023	Accel International	Southern Grove-Accel International - Office/Mfg	100,000.00	
3/13/2023	Designing Local, Ltd. - Public Art Master Plan	Designing Local - Consulting Fees		2,550.00
4/20/2023	Torino Parkway / Turtledove Lane Roundabout - Honorarium for Torino Parkway	MGA Sculpture Studio		2,000.00
4/21/2023	Torino Parkway / Turtledove Lane Roundabout - Honorarium for Torino Parkway	Geoffrey C. Smith Galleries		2,000.00
4/28/2023	Torino Parkway / Turtledove Lane Roundabout - Honorarium for Torino Parkway	Flowcus		2,000.00
4/28/2023	Torino Parkway / Turtledove Lane Roundabout - Honorarium for Torino Parkway	Albritton Lee, LLC		2,000.00
5/12/2023	St. Lucie Battery & Tire @ Gatlin Blvd (fka Eco-Lube)	SLBT Land Holdings, LLC	7,944.00	
5/30/2023	St. Lucie Battery & Tire @ Gatlin Blvd (fka Eco-Lube)	Autobuilders General Contracting Services, Inc.	5.02	
6/5/2023	Southern Grove-America Walks	AW at Port St. Lucie, LLC	100,000.00	
6/29/2023	Designing Local, Ltd. - Public Art Master Plan	Designing Local - Consulting Fees		# \$ 2,900.00
7/6/2023	City Hall Sculpture	Custom Welding Diversified, Inc. NEED INVOICE & PAID RECEIPT		\$ 1,160.00
7/24/2023	Beautification of Floresta Dr & PSL Blvd intersection	Treasure Coast Regional Planning Council		\$ 1,225.00
7/24/2023	Beautification of Floresta Dr & PSL Blvd intersection	Treasure Coast Regional Planning Council		\$ 9,800.00
7/28/2023	Subway - St. James	Yani Enterprises, LLC	6,128.00	
8/10/2023	Domina Warehouse	One Construction & Roofing Contractors, Inc.	4,592.79	
8/17/2023	Southern Grove-The Lucie at Tradition	Lucie at Tradition, LLC	100,000.00	
8/18/2023	Designing Local, Ltd. - Public Art Master Plan	Designing Local - Consulting Fees		\$ 2,500.00
8/28/2023	LTC Ranch Distribution Center	Glades Logistics Owner, LLC	100,000.00	
9/1/2023	Designing Local, Ltd. - Public Art Master Plan	Designing Local - Consulting Fees		\$ 2,396.84
9/15/2023	Art in Public Places - continuing services through May 2023	Treasure Coast Regional Planning Council		\$ 400.00
9/22/2023	Nouveau Crane at City Hall -Artist / Sculpture Plaque	Amazon		\$ 154.98
9/29/2023	SLW-Shoppes at SLW Ph. IIIC - Academy Sports	AvidXchange, Inc.	85,876.22	
			2,512,853.72	\$ 847,835.05
			1,665,018.67	

FY2023-24				
10/24/2023	Southern Grove-Woodspring Suites	514-TGC Port St. Lucie, LCL	80,573.94	
10/26/2023	Gatlin Professional Office/Retail Building	CDNK, LLC	20,619.30	
11/21/2023	SLW-Town Center - Miller's Ale House	Miller's Ale House, Inc.	18,001.30	
12/1/2023	Trumpet Flowers at MidFlorida Event Center	Amigo & Amigo		\$ 32,874.50
12/15/2023	Deposit for Tumblers (Ordered by Clerk's Office) NEEDS JE ENTRY TO MOVE TO PZ ACCOUNT	UBU Brands (Union Bug United, LLC)		\$ 96.12
12/8/2023	Trumpet Flowers at MidFlorida Event Center	Amigo & Amigo		\$ 16,437.25
12/22/2023	Field work provide men for labor to install City Hall sculpture "Nouveau" crane	Custom Welding Diversified, Inc.		\$ 3,129.40
12/15/2023	Trumpet Flowers at MidFlorida Event Center - timers and electrical cords	Home Depot (Kristian Willems, Facilities Dept)		\$ 319.96
1/5/2024	Whorl Sculpture	RE:site - Allbritton Lee, LLC		\$ 60,000.00
1/5/2024	Tumblers for Public Art Advisory Board (Ordered by City Clerk's Office) NEEDS JE ENTRY TO MOVE TO PZ ACCT	UBU Brands (Union Bug United, LLC)		\$ 83.52
1/12/2024	Feathers Three Sculpture at PSL Botanical Gardens -Artist / Sculpture Plaque	Amazon		\$ 154.98
1/18/2024	Feathers Three sculpture at PSL Botanical Gardens -5'X5' concrete pad (plinth)	The Chavez Bro, LLC		\$ 6,450.00
1/23/2024	Trumpet Flowers at MidFlorida Event Center	Amigo & Amigo		\$ 16,437.25
1/30/2024	Feathers Three at Port St. Lucie Botanical Gardens - Labor install	Custom Welding Diversified, Inc.		\$ 496.00
1/30/2024	Field work - men to assist in removal of Trumpet Flowers at MidFlorida Event Center	Custom Welding Diversified, Inc.		\$ 2,170.00
1/31/2024	Take 5 Oil Change-3100 SW Port St. Lucie Blvd	T5 PSL, LLC.	7,946.40	
2/1/2024	Floresta Oval About - Call to Artists - Design/Concept Fee	Peter Busby Sculpture		\$ 2,000.00

2/1/2024	Floresta Oval About - Call to Artists - Design/Concept Fee	MGA Sculpture Studio		\$	2,000.00
2/1/2024	Floresta Oval About - Call to Artists - Design/Concept Fee	Jon Seeman Sculpture		\$	2,000.00
2/1/2024	Floresta Oval About - Call to Artists - Design/Concept Fee	Waaahoo Productions - Eileen Gay		\$	2,000.00
2/2/2024	"Nouveau Crane" 2 year art loan - install	Lee Therien Bell - Black Lily Studio		\$	10,000.00
2/2/2024	"Feathers Three" at PSL Botanical Gardens - design, fabricate, deliver, install for 2-year loan	BB Murals - Kirk Seese		\$	10,000.00
2/29/2024	Total Truck Parts	Total Truck Parts	45,895.76		
3/8/2024	Trumpet Flowers at MidFlorida Event Center	Custom Welding Diversified, Inc. - install Trumpets			4,541.50
3/8/2024	Bound copies of Public Art Master Plan	Minuteman Press			1,857.70
3/11/2024	Whorl Sculpture	RE:site - Allbritton Lee, LLC			40,000.00
3/13/2024	SLW-A Great Home	781 Enterprise, LLC	6,762.46		
3/20/2024	SLW-The Pickleball Club	The Pickleball Club, LLC	76,252.59		
4/2/2024	Tradition-Heartland Dental at The Landing	Professional Resource Development, Inc.	13,678.46		
6/21/2024	Wawa #5414 PSL & Becker	Wawa	35,465.60		
4/19/2024	Inv# 1906 4/5/24 public art continuing services	Designing Local, Ltd.			4,753.40
4/19/2024	Inv# 1756 1/12/24 public art continuing services	Designing Local, Ltd.			5,339.06
4/19/2024	Inv# 1709 12/13/23 public art continuing services	Designing Local, Ltd.			7,081.67
5/24/2024	Inv# 15745 5/13/24 Utility Wrap - Becker Rd	Slaton & Sons, Enterprises, Inc.			1,239.43
6/5/2024	Inv#1994 public art continuing services	Designing Local, Ltd.			2,790.00
6/30/2024	Andrey Kravtsov	City Hall Murual - Honorarium		\$	2,000.00
6/30/2024	Street Art Revolution	City Hall Murual - Honorarium		\$	2,000.00
6/30/2024	Jarvis Art Studio	City Hall Murual - Honorarium		\$	2,000.00
7/5/2024	Inv-2073 public art continuing services	Designing Local, Ltd.		\$	1,500.00
7/8/2024	Peter Busby	Floresta Oval-About Inv#2 - upon contract signing		\$	50,000.00
	City Hall Mural - Call to Artists - Design / Concept Fee	Andrey Kravtsov			2,000.00
	City Hall Mural - Call to Artists - Design / Concept Fee	Street Art Revolution			2,000.00
	City Hall Mural - Call to Artists - Design / Concept Fee	Jarvis Art Studio			2,000.00
7/16/2024	Frame existing City Hall Murual for Artist presentation and hanging at Historical Homes	Framebridge	262.15		
5/22/2024	Utility Box Wrap (Load Center Cabinet Wrap - Becker Rd)	SpeedPro			1,239.43
7/23/2024	Utility Box Wrap (Becker Rd & Anthony F. Sansome, Sr. Blvd_Bayshore Blvd & Lakehurst Dr. (DIVAN)_Crosstown Pk	SpeedPro			4,375.98
8/5/2024	Inv-2120 public art continuing services	Designing Local, Ltd.			480.00
8/9/2024	Whorl Sculpture	RE:site - Allbritton Lee, LLC			40,000.00
8/16/2024	Floresta Oval About	Peter Busby Sculpture			80,000.00
8/29/2024	Whorl Sculpture	RE:site - Allbritton Lee, LLC			40,000.00
8/29/2024	P11-003-A1_Liberty Lane Development	HPI Self Storage Port St. Lucie LLC	68,322.28		
9/4/2024	Inv-2149 public art continuing services	Designing Local, Ltd.		\$	2,205.00
10/4/2024	Inv-2194 public art continuing services	Designing Local, Ltd.		\$	770.00
11/7/2024	City Hall Mural - Call to Artists - Re-Design / Concept Fee	Andrey Kravtsov		\$	500.00
11/7/2024	City Hall Mural - Call to Artists - Re-Design / Concept Fee	Street Art Revolution		\$	500.00
11/7/2024	City Hall Mural - Call to Artists - Re-Design / Concept Fee	Jarvis Art Studio		\$	500.00
11/14/2024	Public Art Conservation - Evolve Sculpture	RLA Conservation of Art & Architecture		\$	8,510.00
11/14/2024	Designing Local Consultant	Designing Local, Ltd.		\$	1,680.00

11/16/2024	Utility BoxWrap	Slaton & Sons, Enterprises, Inc.	\$	2,117.35
12/4/2024	Designing Local Consultant	Designing Local, Ltd.	\$	455.00
12/30/2024	PSL Botanical Garden Sculpture 18-month lease	Matthew Mosher	\$	4,000.00
	Public Art Conservation - Polo Player on Horse	RLA Conservation of Art & Architecture	\$	13,895.00
BALANCE OF CURRENT FISCAL YEAR ONLY			373,518.09	499,241.65

PUBLIC ART FUND TOTAL REVENUES AND EXPENDITURES **\$2,886,371.81** **\$1,347,076.70**

CURRENT PUBLIC ART BALANCE **\$1,539,295.11**

completed projects previously encumbered - ask procurement to close	\$	(10,061.00)
CURRENT ENCUMBRANCES (\$10,000_ Nouveau Completed/Close) \$6450 Feathers Three Concrete Pad (completed/close)_\$60,000 Whorl Sculpture)	\$	(140,000.00)
	\$	(113,665.00)
FUND BALANCE		\$1,275,569.11

STATUS	CURRENT PROJECTS		
"Noveau Crane" Installed (2 year loan-2026)	City Hall Sculpture	\$	10,000.00
"Feathers Three" Installed (2 year loan-2026)	Implement PSL Botanical Gardens Public Art Plan	\$	10,000.00
	Utility Box Wraps	\$	10,000.00
\$50,000 - if grant approved we match \$25,000	City Hall Mural	\$	50,000.00
	Ongoing Implementation Support	\$	50,000.00
	City Arts Festival	\$	150,000.00
	Salute to Service Monument	\$	200,000.00
	Public Art Maintenance	\$	200,000.00
"Whorl" sculpture at Torino Pkwy/Turtle Dove Ln Roundabout - \$200,000	City Landmarks & Gateways	\$	500,000.00
		\$	1,180,000.00

Estimated Costs for Future Projects (FY2025-27)			
	Implementation of PSL Botanical Gardens Public Art Plan	\$	10,000.00
	Utility Box Wraps	\$	10,000.00
	Ongoing Implementation Support	\$	50,000.00
	City Hall Lobby Artwork	\$	300,000.00
	Fabrication & Anti-Liter Banners	\$	4,000.00
	City Hall Mural	\$	50,000.00
	Public Art Maintenance	\$	100,000.00
	Salute to Service Monument	\$	200,000.00
	Floresta Oval About	\$	200,000.00
Schedule to be determined \$200,000 each	3 additional roundabouts	\$	-
	City Landmarks & Gateways	\$	500,000.00
	City Gateway Entrance Sign	\$	500,000.00
		\$	1,924,000.00