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			Funding Proposal			
Expenses		CASH	SERVICES PROVIDED BY CFEM	Notes:		
Utilities	\$	592,161	CFEM		\$ 592,161	Utilities
Building Contracts	\$	92,561	CFEM		\$ 92,561	Contractual - Life safety, Elevator, Pest Control, Recycling/Waste, tools & equip
Building Repairs & Maintenance	\$	92,144	CFEM		\$ 92,144	Building repairs, ESA Inspections, Grounds Maintenance, Facilities Helpdesk, Building automation
Building Supplies	\$	24,227	CFEM		\$ 24,227	Operating supplies, cleaning supplies
Security - Exhibition Patrol	\$	416,029	50%	\$ 208,015		Staffing costs for specialized security staff monitoring artworks during public hours and events
Staffing Costs: Operations	\$	505,903				Includes staffing costs directly related to building operations, maintenance, security and IT
Staffing Costs: Education & Programs	\$	574,915				Staffing costs related to the delivery of revenue generating programs
Staffing Costs: Curatorial & Collection Care	\$	645,500	50%	\$ 322,750		Staffing costs related to collection curation and care
Staffing Costs: Collection Support Services	\$	1,670,938	50%	\$ 835,469		Staffing costs related to marketing, admin, development, finance, commercial, etc.
Operating Costs: Education & Programs	\$	525,029				Costs related to delivery of revenue generating programs
Operating Costs: Support Services	\$	2,480,430				Expenses related to marketing, admin, development, finance, commercial, etc.
Acquisitions	\$	73,500				Expenses related to the acquisition of artworks
Exhibitions	\$	500,445	50%	\$ 250,223		Costs related to the curated display of artworks
Collection Care	\$	162,500	50%	\$ 81,250		Conservation, archival materials, collection mgmt software
Collection Insurance	\$	55,700	50%	\$ 27,850		Costs specific to insurance for artworks
Loan Interest, Amortization	\$	226,551				
Total	\$	8,638,533		\$ 1,725,556	\$ 801,093	

Services Provided by the City \$ 801,093 Cash Provided by the City \$ 1,725,556

Total Support \$ 2,526,649