

State of Tennessee Direct Appropriation: July 2025 Funding Overview

Allocation of \$300,000 Appropriation

- Miscellaneous Expenses (already paid): Over \$18,000
- Warehouse Storage Rental: Six months' rent for museum collection storage
- Design Plans: Upland Design Group engaged for second floor planning
- Security and Internet: Installation of a new Ben Lomand security system and internet service
- Collection Moving Costs: Expenses related to relocating the collection back to the museum
- Board Member Reimbursements: Miscellaneous reimbursements to board members for costs incurred on museum equipment and display purchases

Anticipated Funding Expenditures

- New Roof: Estimated at \$150,000
- Roof Installation Oversight: Holt Construction fee of \$11,000
- Second Floor Museum Windows: 14 windows at a total of \$39,600
- Inventory Supplies: \$5,000 allocation
- Window Installation: Estimated Holt installation costs of \$163,000

Total projected expenditures: \$368,600

Funding Shortfall and Grant Applications

This results in a shortfall of \$68,600. To address this, the museum has applied for a grant from the Tennessee State Museum (TSM) to support the purchase and installation of windows. Although the grant has a maximum of \$100,000, the TSM has historically funded about 40% of requests in recent cycles. If needed, an additional application will be submitted to the Cumberland County Commission to cover any remaining shortfall related to window installation.

Future Donations

Following the museum's reopening on September 2, all received donations will be allocated to the general operating fund.