

Where Do We Stand Today

prepared on 1/16/2024

Cash On Hand:

1) Merrill Lynch net worth:		
a. Partnership Operating account:	\$ 403,663.00	
b. Partnership Investment account:	\$ 2,287,983.00	
		\$ 2,691,646.00
2) Wells Fargo Partnership account:		\$ 82,343.00
3) Juneau Community Foundation:		
a. Capital Civic Center Designated account:	\$ 120,494.55	
b. Fred K. Koken Fund:	\$ 1,000,000.00	
c. Shelton Fund	\$ 100,000.00	
d. Bill and Katie Corbus - Performing Arts Center Fundraising and Operating Endowment Fund yields \$50,000 annually for fundraising/planning, and then for operations after built.		
\$52,000 annual Corbus distribution not included here		\$ 1,220,494.55
Total Cash:		\$ 3,994,483.55

Matching Grants:

1) NEH \$750,000 – Match completed 2024	Total:	\$ 750,000.00
-----------------------------------------	---------------	----------------------

Corporate, Foundations, Government, or Personal pledges to be paid :

1) CBJ CLIA Marine Passenger Fees:	\$ 10,000,000.00	(3,000,000 – completed)
CBJ Design Funds	\$ 1,800,000.00	
CBJ Federal Match	\$ 5,000,000.00	
2) Murdock Foundation approved	\$ 650,000.00	
3) Rasmuson Foundation	\$ 1,500,000.00	*
* We must match \$1,000,000		
4) Richard L and Diane M Block Family Foundation	\$ 250,000.00	*
* To receive the first \$100,000 we must raise \$300,000		
5) Carr foundation	\$ 150,000.00	
5) Individual pledge balances due: (Groundbreakers, Block Builders, 50 for the Future donors)	\$ 424,075.00	
Total:	\$ 19,774,075.00	

Sub Total Cash + Commitments: \$ 24,518,558.55

Targeted Donations from other Foundations, Governments, Private:

1) Government request postponed to 2025	\$ 15,000,000.00
2) Private Individual (in negotiation)	\$ 1,500,000.00
3) Private Family (in negotiation)	\$ 1,000,000.00
4) Private Foundation (s) being researched	\$ 13,000,000.00
5) Contractor Inkind Armory tear down and site prep	\$ 5,000,000.00

Sub Total Pending Requests and Research: \$ 35,500,000.00

Total: \$ 60,018,558.55

Funds spent so far on project: \$2,817,071 (does not include the Centennial Hall reno)

Accomplished:

Active fundraising activities and campaigns resulting in the funds to date
Drawings, initial Centennial Hall renovations completed
Embarking on final designs.

Note that future operating and fundraising expenses come from the Operating Account funds provided by the JCF fund

Donors	Juneau	Statewide	Out of State	Total
Major donors (>\$10,000)	34	2	7	43
Groundbreakers (Pledged \$10,000, some paid some pending)	80	5	10	95
50 for the Future (Pledged \$600, some paid some pending)	14		4	18
Block Builders (donations toward the Block challenge)	8			8
Rasmuson Matchmakers (new program)	1			1
Donors to the JCF Capital Civic Center fund	10			10
Other donors	495	32	64	591
Total	642	39	85	766