

## Project Schedule and Capital Campaign Funding Model

**Jerry Forbes Centre Project Schedule:** The project schedule as of April 10, 2013 is the following:

### ***January 2013 to June 2013***

- Detailed Design and tender documents.
- Leadership Gift \$4.25 million and Provincial government \$3.7 million pledges signed.
- Capital campaign to continue to steward donors toward the remaining \$3.5 million pledges.

### ***July 2013 – December 2013***

- Construction ground breaking.
- Raise any remaining capital campaign pledges.

### ***2014***

- Construction completion.
- Donor Stewardship and Capital Campaign completed.
- Centre opening – November 2014 or Spring 2015 depending on winter-build issues.

**Capital Campaign Funding Model:** The current estimated project cost is \$21.28 million; the funding model is outlined below:

<b>Jerry Forbes Centre for Community Spirit – Capital Campaign Funding Model (Information provided by Jerry Forbes Centre Foundation as of April 10, 2013)</b>			
<b>A. GOVERNMENT</b>			
<b>Contributor</b>	<b>Total Requested</b>	<b>Total Secured To Date</b>	<b>Comments</b>
Government of Alberta	\$6.83 million	\$3.13 million	Provincial commitment (2011) of \$3.13 million; \$3.7 million request in process
Government of Canada	\$3.0 million 1 (\$3.0 million) 2	\$0	1. Requests made to various Ministries 2. Requests for funding denied
City of Edmonton	\$5.25 million	\$5.25 million	Approved by City Council May, 2010 (\$3.25 million value for land lease and \$2 million financial contribution)
<b>A. Subtotal</b>	<b>\$12.08 million</b>	<b>\$8.38 million</b>	
<b>B. JERRY FORBES CENTRE FOUNDATION (Community Campaign)</b>			
<b>Source of Funds</b>	<b>Target Amount</b>	<b>Total Secured To Date</b>	
1. Leadership Donor	\$4.25 million	\$0	1. In discussion with potential donors; nothing confirmed to date
2. Private and Corporate Donors	\$4.95 million	\$1.4 million	2. Suncor Energy Foundation (\$500,000 received June 2012)
<b>B. Subtotal</b>	<b>\$9.20 million</b>	<b>\$1.4 million</b>	
<b>TOTAL (A + B)</b>	<b>\$21.28 million</b>	<b>\$9.78 million</b>	