CONSTRUCTION GRANT ROUND MONTHLY REPORT
Jones Library, Inc.
December 2023

1. Approval Process
   A. Amherst Planning Board Public Hearing, 12-6-23: Project approved (with conditions)!!!
   B. Abutter Meetings:
      i. The Works – 12-27-23

2. Construction Documents Phase
   A. Interior colors/finishes continued to be developed
   B. Interior/exterior layout/designs continued to be developed including signage (wayfinding and donor recognition) and alternates
   C. MBLC approved 100% construction documents, 12-11-23

3. MOA Amendment #2
   A. Finance Committee meeting, 12-1-23
   B. Trustee meeting, 12-1-23: MOA #2 approved
   C. Town Council meeting, 12-4-23
   D. Town Council meeting, 12-18-23: Project/MOA #2 approved 12-0-1!!!!!!!

4. JLBC
   A. Continued holding weekly meetings between the owner, OPM, and Architects

5. Capital Campaign
   A. UMass Landscape Architecture students’ studio presentations, 12-6-23
   B. Tutti concert, 12-30-23
   C. Capital Campaign success as of 1-1-24:

<table>
<thead>
<tr>
<th>Campaign Receipts</th>
<th>Total To Date</th>
<th>Total for Month</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gift Intentions (pledges) Balance</td>
<td>Gifts</td>
<td>Total</td>
</tr>
<tr>
<td>Historic Tax Credits $</td>
<td>- $</td>
<td>- $</td>
</tr>
<tr>
<td>Government Grants $</td>
<td>5,054,819 $</td>
<td>5,054,819 $</td>
</tr>
<tr>
<td>Foundations &amp; Corporate Funding $</td>
<td>290,500 $</td>
<td>61,000 $</td>
</tr>
<tr>
<td>Community Campaign $</td>
<td>2,402,117 $</td>
<td>1,617,066 $</td>
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<tr>
<td>TOTAL $</td>
<td>7,747,436 $</td>
<td>1,678,066 $</td>
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</tbody>
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