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

1. Approval Process  
   A. Fire Department Technical Review, 10-4-23  
   B. DPW Site Visit, 10-5-23  
   C. Amherst Shade Tree Committee meeting, 10-10-23  
   D. Amherst Historical Commission Public Hearing, 10-19-23

2. Construction Documents Phase  
   A. Pre-Abatement meeting, 10-10-23  
   B. Abatement Monitoring, 10-15-23 and 10-16-23  
   C. 75% Construction Documents walk-through held with MBLC, 10-20-23  
   D. Financial Review with OPM, 10-26-23  
   E. Interior colors/finishes continued to be developed  
   F. Interior/exterior layout/designs continued to be developed including acoustics, fine arts collection locations, AV/IT/Security, and Special Collections furnishings

3. JLBC  
   A. Continued holding weekly meetings between the owner, OPM, and Architects  
   B. Robert Peirent, Town Capital Projects Manager, becomes advisor to Town Manager on the Library’s building project

4. Capital Campaign  
   A. Massachusetts Historic Tax Credits  
      i. Epsilon submitted our updated Project Notification Form to the Massachusetts Historic Commission  
      ii. Notified NEH of our progress on the Section 106 process  
      iii. Epsilon submitted to the MHC our response to the Library’s 1st HTC rejection letter.  
   B. EverSource follow-up meeting, 10-3-23  
   C. Library Tour with Amherst Town Council Candidates, 10-14-23  
   D. Library Tour for Jones Library Trustee Candidates, 10-17-23  
   E. Library Tour for UMass Chancellor Javier Reyes, 10-20-23  
   F. Project overview for Hampshire College class, 10-20-23  
   G. Library Tour for Greenfield Co-operative Bank, 10-25-23  
   H. Inflation Reduction Act follow-up meeting, 10-25-23  
   I. Meetings with local banks regarding bridge loan options  
   J. Capital Campaign spring 2024 event planning meeting, 10-31-23

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Jones Library Capital Campaign Report  
11/1/23

<table>
<thead>
<tr>
<th>Campaign Receipts</th>
<th>Total To Date</th>
<th>Total for Month</th>
</tr>
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<tbody>
<tr>
<td><strong>Gift Intentions (pledges)</strong></td>
<td><strong>Balance</strong></td>
<td><strong>Gifts</strong></td>
</tr>
<tr>
<td>Historic Tax Credits</td>
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<tr>
<td>Government Grants</td>
<td>$5,054,819</td>
<td>$5,054,819</td>
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<tr>
<td>Foundations &amp; Corporate Funding</td>
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<tr>
<td>Community Campaign</td>
<td>$2,276,107</td>
<td>$1,470,476</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td>$7,591,426</td>
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<td><strong>Balance</strong></td>
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<tr>
<td><strong>Gifts</strong></td>
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