Jones Library Capital Campaign					
Funding Sources & Project Cost: As of March 1, 2025					
	Summary		Detail		Payment schedule
Town of Amherst Local Share	\$ 15	5,751,810	\$	15,751,810	Town schedule
Amherst Community Preservation Act Grant*	\$:	1,000,000	\$	1,000,000	Town schedule
MA Board of Library Commissioners Grant	\$ 13	3,871,314	\$	13,871,314	Annual disbursements
MBLC Pandemic Escalation Increase*	\$:	1,694,158	\$	1,694,158	100% by 6/2028
Additional Federal and State Grants	\$ 2	2,360,661			
HUD FY23 Economic Development Initiative Grant*	V		\$	1,110,661	2025 + (contingent)
National Endowment for the Humanities Grant*			\$	1,000,000	payment sched. in negotiation
FY22 Massachusetts Cultural Facilities Fund Grant*			\$	200,000	2025
FY23 Massachusetts Office Travel & Tourism Grant*			\$	50,000	2025
Foundation and Corporate Funding	\$	406,500			
Mass Save Energy Use Intensity Construction Incentives			\$	220,500	granted after occupancy
Beveridge Foundation Grant			\$	46,000	received
Florence Bank Grant			\$	50,000	1/5 annually 2023 - 2027
PeoplesBank			\$	30,000	1/3 annually 2024 - 2026
Umass Five College Credit Union Underwriting			\$	2,500	received
American Online Giving Foundation/Benevity			\$	2,500	received
Greenfield Savings Bank	12		\$	30,000	1/3 annually 2024 - 2026
Greenfield Cooperative Bank			\$	25,000	1/5 annually 2024 - 2028
Community Campaign	\$	\$4,881,240		\$4,881,240	49% received to date ^
Total Secured for Project Costs as of March 1, 2025 †	\$ 3	9,965,683			87% of project costs committed
Total Project Cost			\$	46,139,800	
Estimated amount still to secure, including expenses				\$7,174,117	
Estimated amount still to secure, including expenses, without HUD funds				\$8,284,778	
* indicates funding secured through the Jones Library Capital Campaign					
+ HUD funds contingent upon EA completion		401			
^community campaign donors have varied installment schedules no longer tha	n 5 years				

