In order to receive the final payment and close out your State Public Library Construction Grant you must complete the Final Expenditure Report and submit it to the State Library along with the final AIA Documents G702 and G703 marked PAID, and invoices to substantiate expenses. These materials must be received by the State Library on or before the last day of your grant contract.

Grantee: ____________________________

Grant #: ____________________________

Library Name: _______________________

1. Project Type (Place an X in front of those categories which apply):

☐ New Construction  ☐ Code Compliance  ☐ Remodeling for New Technology

☐ Major Alternation  ☐ Energy Conservation  ☐ Handicapped Accessibility

☐ Expansion  ☐ Maintenance  ☐ Other ______________

Please indicate the actual amount spent in each category indicated below.

2. Non Construction Costs
   a. Land $________________
   b. Easement, development rights, and other interests in land $________________
   c. Building/structures $________________
   d. Equipment/machinery/furnishings $________________
   e. Other (must be identified) $________________

   ____________________________ $________________

   ____________________________ $________________

   ____________________________ $________________

   ____________________________ $________________

   f. Feasibility, architectural, engineering studies, and costs related to the above acquisition costs $________________
   g. Environmental remediation $________________

TOTAL NON-CONSTRUCTION COSTS $________________
3. Construction Costs
   a. Building construction
   b. Demolition
   c. Site improvements
   d. Parking lot
   e. Architect/engineers’ fees
   f. Audit
   g. Other (must be identified)

   $________________
   $________________
   $________________
   $________________
   $________________
   $________________
   $________________

   TOTAL CONSTRUCTION COSTS $________________

   TOTAL NON-CONSTRUCTION AND CONSTRUCTION COSTS $________________

4. Funding Sources

   State Public Library Construction Grant $________________
   Other State $________________
   Federal $________________
   Private (fund raising) $________________
   Foundation/Trust $________________
   Local (general budget)$________________

   TOTAL $________________ (must equal 100% of total project cost)

5. Name and signature of the grantee’s authorized representative:

   ________________________________ ________________________________
   (Print or Type) (Signature)