

**University of Massachusetts Amherst
All Funds Budget
Impact of Capital Plan**

Table V

	FY03	FY04	FY05	FY06	FY07	FY08	FY09
General Fund Debt Payment	20,500,079	21,346,799	16,948,485	21,145,617	21,130,994	22,483,136	22,642,116
General Funds Repair and Renovation Pool	1,530,000	4,780,000	14,232,788	14,232,788	14,232,788	14,232,788	14,232,788
	22,030,079	26,126,799	31,181,273	35,378,405	35,363,782	36,715,924	36,874,904
Debt Payments for Energy Savings Contract	0	0	2,559,822	5,119,643	5,119,643	5,119,643	5,119,643
Auxiliary Debt Payment	836,851	855,937	1,743,362	2,580,616	9,514,584	12,815,857	12,838,341
Auxiliary Repair and Renovation Pool	6,617,655	9,844,048	9,837,868	10,350,000	10,350,000	10,350,000	10,350,000
	7,454,506	10,699,985	14,141,052	18,050,259	24,984,227	28,285,500	28,307,984
Total Capital Spending	29,484,585	36,826,784	45,322,325	53,428,664	60,348,009	65,001,424	65,182,888
Capital Spending as a % of Total General Fund Operating Expenses:	5.18%	5.99%	7.09%	8.03%	8.72%	9.03%	8.71%

Assumes 4% annual growth in Operating Budget

General Funds debt payments and General Funds transfers to the repair and renovation pool will be funded from the General Funds budget.

Revenue to cover the debt payments for the Energy Savings Contract will come from utility savings. Auxiliary debt payments and auxiliary transfers to the Repair and Renovation pool will be funded from fee and sales and service income.