

**University of Massachusetts Amherst  
Capital Plan  
2005-2009**

**Table IV**

**Capital Plan: Sources and Uses of Funds**

<b>Source of Funds</b>		
	<b>Funds</b>	<b>% of Total</b>
Financed through UMASS Building Authority Borrowing	349,000,000	61%
Annual Operating Budget Funds (including Auxiliaries)	122,400,000	21%
Capital Fund Balances	14,000,000	2%
Financed through ten-year lease for Energy Savings Contract*	43,000,000	7%
State General Obligations Bond (estimate)	38,000,000	7%
External Funds	10,000,000	2%
<b>Total</b>	<b>576,400,000</b>	
<b>Use of Funds</b>		
	<b>Funds</b>	<b>% of Total</b>
New Construction	193,000,000	33%
Renovation	192,400,000	33%
Deferred Maintenance	173,000,000	30%
Code Compliance	13,000,000	2%
Information Technology	5,000,000	1%
<b>Total</b>	<b>576,400,000</b>	

\* The campus has signed a ten-year lease with Johnson Controls to implement a series of energy savings measures across campus. The resulting utility cost savings will be the source of funding to cover the lease payments. Once the lease is retired the savings can be redirected to other campus priorities.