

**University of Massachusetts Amherst
Capital Plan
2006-2010**

Table IV

Capital Plan: Funded Projects

Source of Funds		
	Funds	% of Total
Debt Paid by Amherst Campus, Financed by UMBA, HEFA*	351,399,400	71%
Campus Operating Funds	90,713,800	18%
State General Obligations Bond	40,032,400	8%
Private Gifts and Federal Funds	13,077,500	3%
Total	495,223,100	
Use of Funds		
	Funds	% of Total
New Construction	199,870,200	40%
Deferred Maintenance	166,973,400	34%
Renovation	110,193,300	22%
Code Compliance	13,308,900	3%
Information Technology	4,877,300	1%
Total	495,223,100	

* UMBA is the University of Massachusetts Building Authority. HEFA is the Health and Education Facilities Authority.