

**University of Massachusetts Amherst
Capital Plan as Submitted to Board of Trustees August 2006
2007-2011**

Table IV

Capital Plan: Funded Projects as of June 30, 2006

Source of Funds		
	Funds	% of Total
Borrowing by Amherst Campus, Financed by UMBA, HEFA*	397,542,859	71%
Campus Operating Funds	97,237,200	17%
State Capital Funds (anticipated)	59,848,200	11%
Private Gifts and Federal Funds	8,299,941	1%
Total	562,928,200	
Use of Funds		
	Funds	% of Total
New Construction	282,130,000	50%
Planned Replacement (Central Heating Plant)	106,000,000	19%
Renovation	70,495,000	13%
Deferred Maintenance	69,663,200	12%
Building Rehabilitation (Skinner Hall Renovation)	15,090,000	3%
Code Compliance	9,450,000	2%
Information Technology	7,000,000	1%
Other Capital Projects (Property Acquisitions)	3,100,000	1%
Total	562,928,200	

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