

University of Massachusetts Amherst
Capital Plan as Submitted to Board of Trustees September 2007
2008-2012

Table IV

Capital Plan: Funded Projects as of September 2007

Source of Funds		
	Funds	% of Total
Borrowing by Amherst Campus, Financed by UMBA, HEFA*	367,087,000	72%
Campus Operating Funds	80,560,000	16%
State Capital Funds (anticipated)	53,575,000	11%
Private Gifts and Federal Funds	5,286,000	1%
Total	506,508,000	
Use of Funds		
	Funds	% of Total
New Construction	218,159,000	43%
Deferred Maintenance	103,974,000	21%
Renovation	57,760,000	11%
Planned Replacement	54,650,000	11%
Code Compliance	48,725,000	10%
Building Renovation	13,000,000	3%
Information Technology	7,000,000	1%
Other Capital Projects	3,240,000	1%
Total	506,508,000	

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