

University of Massachusetts Amherst
Capital Plan as Submitted to Board of Trustees September 2008
2009-2013

Capital Plan: Funded Projects as of September 2008, Covering FY 2005-09

Source of Funds		
	Funds	% of Total
Borrowing by Amherst Campus, Financed by UMBA, HEFA*	345,392,000	43%
State Capital Funds (anticipated)	323,745,000	40%
Campus Operating Funds	128,770,500	16%
Private Gifts and Federal Funds	5,000,000	1%
Total	802,907,500	
Use of Funds		
	Funds	% of Total
Planned Replacement	221,150,000	28%
New Construction	202,793,000	25%
Deferred Maintenance	175,743,000	22%
Renovation	140,871,500	18%
Code Compliance	44,950,000	6%
Information Technology	10,500,000	1%
Other Capital Projects	3,850,000	0%
Building Renovation	3,050,000	0%
Total	802,907,500	

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