

5.6 Capital Investments

| Private Institutions | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 |
|---------------------------------------|-------------|------------|-------------|--------------|--------------|
| | Amount | Amount | Amount | Amount | Amount |
| Land | | | | | |
| Beginning Book Value | 24,739,517 | 24,903,284 | 32,979,749 | 33,444,597 | 39,846,790 |
| Additions | 163,767 | 8,076,465 | 464,848 | 6,402,193 | 5,022,817 |
| Deductions | 0 | 0 | 0 | | |
| Ending Book Value | 24,903,284 | 32,979,749 | 33,444,597 | 39,846,790 | 44,869,607 |
| Buildings | | | | | |
| Beginning Book Value | 82,484,665 | 87,715,130 | 92,027,560 | 125,289,842 | 102,609,605 |
| Additions | 5,307,299 | 4,312,430 | 33,262,282 | 6,394,870 | 51,394,453 |
| Deductions | (76,834) | 0 | 0 | (29,075,107) | |
| Ending Book Value | 87,715,130 | 92,027,560 | 125,289,842 | 102,609,605 | 154,004,058 |
| Furniture and Equipment | | | | | |
| Beginning Book Value | 19,503,288 | 21,489,096 | 23,088,496 | 26,547,022 | 31,824,091 |
| Additions | 1,985,808 | 1,599,400 | 3,458,526 | 5,277,069 | 7,456,284 |
| Deductions | 0 | 0 | 0 | 0 | |
| Ending Book Value | 21,489,096 | 23,088,496 | 26,547,022 | 31,824,091 | 39,280,375 |
| Construction in Progress** | | | | | |
| Beginning Book Value | 3,727,614 | 175,307 | 936,222 | 3,173,724 | 30,920,394 |
| Additions | 0 | 760,915 | 2,237,502 | 27,746,670 | 0 |
| Deductions | (3,552,307) | 0 | 0 | 0 | (27,267,241) |
| Ending Book Value | 175,307 | 936,222 | 3,173,724 | 30,920,394 | 3,653,153 |

* Most recent fiscal year for which audited financial statements are available.

** Briefly describe the nature of the projects underway and/or anticipated (e.g., dormitories, classroom facilities, auditorium). Also indicate sources of funds for the project (i.e., fundraising programs, debt).

FY 2004 Cottages (combination of financing and University funds), School of Music Building (combination James Building upgrades (University funds)

FY 2005 School of Music Building (combination of contributions and financing), James Building upgrades (University funds)

FY 2006 University Place Apts remodel, James West Classroom remodel (University funds for both projects)

FY 2007 Athletic Fields Remodel (combination of contributions and financing), Chemistry Lab remodel (University funds)