

WASC Table 5.6
Cal State San Marcos
Capital Investments

	<u>2002</u> Amount	<u>2003</u> Amount	<u>2004</u> Amount	<u>2005</u> Amount	<u>2006</u> Amount
Land & Land Improvements					
Beginning Balance	10,551,554	10,551,554	10,551,554	10,981,328	10,981,328
Additions	0	0	429,774	0	0
Retirements (cv)^	0	0	0	0	0
Ending Balance	10,551,554	10,551,554	10,981,328	10,981,328	10,981,328
Buildings					
Beginning Balance	59,366,454	59,546,454	97,301,388	138,893,492	139,050,766
Additions	180,000	37,754,934	41,592,104	157,274	191,222
Retirements (cv)	0	0	0	0	0
Transfers	—	—	—	—	23,847,376
Ending Balance	59,546,454	97,301,388	138,893,492	139,050,766	163,089,364
Infrastructure					
Beginning Balance	31,110,400	31,110,400	31,110,400	32,836,894	33,681,575
Additions	0	0	1,726,494	844,681	0
Retirements (cv)	0	0	0	0	0
Transfers	—	—	—	—	1,457,335
Ending Balance	31,110,400	31,110,400	32,836,894	33,681,575	35,138,910
Equipment					
Beginning Balance	7,627,818	10,809,603	11,574,506	11,720,834	11,572,218
Additions	3,181,785	1,513,395	835,920	359,800	2,839,676
Retirements (cv)	0	(748,492)	(689,592)	(508,416)	(1,351,255)
Transfers	—	—	—	—	62,602
Ending Balance	10,809,603	11,574,506	11,720,834	11,572,218	13,123,241
Art and Library Collections					
Beginning Balance	4,341,000	7,743,720	8,436,844	9,159,641	9,414,232
Additions	3,402,720	693,124	722,797	254,591	674,932
Retirements (cv)	0	0	0	0	(95,128)
Ending Balance	7,743,720	8,436,844	9,159,641	9,414,232	9,994,036
Construction in Process					
Beginning Balance	23,495,862	53,380,641	38,761,800	1,877,793	21,096,085
Additions	29,884,779	20,887,238	6,864,365	20,166,973	10,756,000
Retirements (cv)	0	(35,506,079)	(43,748,372)	(948,681)	0
Transfers	—	—	—	—	(25,304,711)
Ending Balance	53,380,641	38,761,800	1,877,793	21,096,085	6,547,374
TOTAL CAPITAL INVESTMENTS					
Beginning Balance	136,493,088	173,142,372	197,736,492	205,469,982	225,796,204
Additions	36,649,284	60,848,691	52,171,454	21,783,319	14,461,830
Retirements (cv)	0	(36,254,571)	(44,437,964)	(1,457,097)	(1,446,383)

Capital Investments

Ending Balance	173,142,372	197,736,492	205,469,982	225,796,204	238,874,253
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^ (cv) = Calculated Value

Source: Integrated Postsecondary Education Data System (IPEDS); 2006 figures are from CSUSM Financial Statements