

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XXII - CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED JUNE 30, 2020

DESCRIPTION	BUILDING NO	BALANCE JUNE 30, 2019	PRIOR PERIOD ADJUSTMENTS	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2020
MSU BUREAU OF BUILDINGS:						
105-345 Classroom Bldg with Parking	254-B000000224	13,202,519.88		12,548.30		13,215,068.18
105-351 YMCA Renovation	254-B000000011	9,608,038.90		16,807.06		9,624,845.96
105-355 Engineering and Science Complex	254-B000000230	8,122,841.22		4,906,202.52		13,029,043.74
105-357 Music Building	254-B000000231	193,999.13		1,033,904.43		1,227,903.56
105-358 Pre-Plan Kinesiology		0.00		227,132.10		227,132.10
Total MSU Bureau of Buildings		<u>31,127,399.13</u>	<u>0.00</u>	<u>6,196,594.41</u>	<u>0.00</u>	<u>37,323,993.54</u>
MSU OTHER BUILDINGS:						
YMCA & Post Office - Preplanning	254-B000000011	36,500.00				36,500.00
HPC2 Plant Fund	254-B000000168	432,259.12		224,093.04		656,352.16
Davis Wade Sound System	254-B000000052	8,030.44				8,030.44
A & S Allen Hall Renovation	254-B000000124	131,305.20		106,580.34	237,885.54	0.00
Humphrey Coliseum Renovation	254-B000000127	218,000.00		14,718.75		232,718.75
EBC 2014A Parking Garage (now Classroom Building)	254-B000000224	40,891,791.13		4,539,975.62		45,431,766.75
Renovation-Dudy Noble Field	254-B000000102	1,904,453.84	(995,630.04)		908,823.80	0.00
YMCA Renovation	254-B000000011	17,336.87				17,336.87
Engineering & Science Complex	254-B000000230	16,278.78		7,186,972.92		7,203,251.70
Dudy Noble Renovation (EBC)	254-B000000102	55,533,436.20		3,952,106.24	59,485,542.44	0.00
Student Center Building Fund	605	0.00		2,997.00		2,997.00
Parking Garage (North)	254-B000000234	348,007.67		4,464,482.93		4,812,490.60
Music Classroom Facility		0.00		87,001.70		87,001.70
Parking & Transit Services Facility	254-B000000236	0.00		159,828.54		159,828.54
Library Digital Media Center		240,726.78		74,636.06	315,362.84	0.00
Accountancy Suite Renovation		102,379.33		262,601.89	364,981.22	0.00
Hand Lab ADA Improvements	254-B000000079	0.00		97,359.05		97,359.05
Student Support & Autism Services	254-B000000233	0.00		87,500.00		87,500.00
Butler Hall Mech & Envelope Reno	254-B000000067	0.00		65,001.28		65,001.28
Morgan 84/85 Renovation	254-B0000002073	0.00		188,378.93		188,378.93
Colvard Student Union Patio	254-B000000080	0.00		307,723.91		307,723.91
Geosciences Plant Fund	254-B000000074	0.00		66,561.26		66,561.26
IED ADA Project	254-B000000001	0.00		20,311.00		20,311.00
Animal Emer & Referral Ctr		0.00		3,645.66		3,645.66
Total MSU Other Buildings		<u>99,880,505.36</u>	<u>(995,630.04)</u>	<u>21,912,476.12</u>	<u>61,312,595.84</u>	<u>59,484,755.60</u>
Total MSU Buildings		<u>131,007,904.49</u>	<u>(995,630.04)</u>	<u>28,109,070.53</u>	<u>61,312,595.84</u>	<u>96,808,749.14</u>

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MSU IMPROVEMENTS:						
Bulldog Way (MDOT)		558,026.99		147,653.70		705,680.69
MDOT Blackjack Fence Project		5,792.03	(5,792.03)			0.00
Electrical Infrastructure Impr		313,177.87			313,177.87	0.00
Stone Blvd Parking Project		105,740.21		20,000.00		125,740.21
Central Plt Piping		4,955,084.21		18,466.93		4,973,551.14
MSU Lift Station Upgrades		89,761.00		1,678,014.32		1,767,775.32
Butler Hall Sidewalk Project		222,712.07		382,895.30		605,607.37
Bulldog Way Road Project		140,346.86		37,699.22		178,046.08
PDC 305+432 McCool Plaza Project		0.00		15,900.00		15,900.00
Stone Blvd Sidewalk Project		0.00		29,539.79		29,539.79
YMCA/Union Plaza		0.00		22,822.54		22,822.54
Total MSU Improvements		<u>6,390,641.24</u>	<u>(5,792.03)</u>	<u>2,352,991.80</u>	<u>313,177.87</u>	<u>8,424,663.14</u>
Total MSU		<u>137,398,545.73</u>	<u>(1,001,422.07)</u>	<u>30,462,062.33</u>	<u>61,625,773.71</u>	<u>105,233,412.28</u>
MAFES BUREAU OF BUILDINGS:						
113-136 Meat Science Laboratory	254-B000000227	7,302,105.21				7,302,105.21
113-137 Pinecote Pavillion Restoration		278,784.43				278,784.43
113-141 Pre-Plan ADS/Poultry		15,456,057.00		9,075,499.54		24,531,556.54
213-413 FW Blackjack Project		0.00		79,789.27		79,789.27
Total MAFES Bureau of Buildings		<u>23,036,946.64</u>	<u>0.00</u>	<u>9,155,288.81</u>	<u>0.00</u>	<u>32,192,235.45</u>
MAFES FEDERAL:						
		0.00				0.00
		0.00				0.00
Total MAFES Federal		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
MAFES Other Buildings:						
Meat Sci Lab (Comp GS 113-136)	254-B000000227	8,875.32				8,875.32
Poultry Renovation #1311	422-B000001311	190,404.03	1.75		190,405.78	0.00
Poultry Sci Bldg	254-B000000229	915.54		6,496.09		7,411.63
Animal and Dairy Bldg (641064)	254-B000000228	9,809.25		22,450.91		32,260.16
South Farm Entrance		65,580.80				65,580.80

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Agriculture Irrigation Systems		274,867.54		51,523.31		326,390.85
South MS Tractor Storage	422-B000001781	0.00	(44,150.00)	44,150.00		0.00
North Farm Mini Warehouse	422-B000001779	0.00		105,396.17		105,396.17
DREC Eq Storage - Catfish	422-B000001780	0.00		89,018.96	89,018.96	0.00
Pontotoc Greenhouse/ Sweet Pot	422-B000001783	0.00		62,069.54	62,069.54	0.00
Verona Greenhouse	422-B000001782	0.00	1,800.00	114,335.42	116,135.42	0.00
Total MAFES Other Buildings		<u>550,452.48</u>	<u>(42,348.25)</u>	<u>495,440.40</u>	<u>457,629.70</u>	<u>545,914.93</u>
Total MAFES Buildings		<u>23,587,399.12</u>	<u>(42,348.25)</u>	<u>9,650,729.21</u>	<u>457,629.70</u>	<u>32,738,150.38</u>
FWRC Improvements:						
Ducks Unlimited - Wetlands Project		47,297.43	(47,297.43)			0.00
Wetlands Project		62,157.58	(62,157.58)			0.00
Total FWRC Improvements		<u>109,455.01</u>	<u>(109,455.01)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total MAFES/FWRC		<u>23,696,854.13</u>	<u>(151,803.26)</u>	<u>9,650,729.21</u>	<u>457,629.70</u>	<u>32,738,150.38</u>
MSUES						
		0.00		0.00	0.00	0.00
Total MSUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONSTRUCTION IN PROGRESS		<u>161,095,399.86</u>	<u>(1,153,225.33)</u>	<u>40,112,791.54</u>	<u>62,083,403.41</u>	<u>137,971,562.66</u>