

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XXII - CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED JUNE 30, 2016

DESCRIPTION	BUILDING NO	FUND	BALANCE JUNE 30, 2015	PRIOR PERIOD ADJUSTMENTS	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2016
MSU BUREAU OF BUILDINGS:							
105-314 Middleton Hall	254-B00000005	601080	2,819,326.88				2,819,326.88
105-329 Pre-Plan Lee Hall	254-B00000007	601092	206,377.04				206,377.04
105-332 IT Pre-Plan Lee Hall Renovation	254-B00000007	601087	479.00				479.00
105-341 Hand Lab- Life Safety Upgrades	254-B00000079	601094	723,524.46		329,768.82		1,053,293.28
105-343 Lee Hall Renovations	254-B00000007	601095	19,147,919.34		15,682.66		19,163,602.00
105-345 Classroom Bldg with Parking		601099	16,077,993.38		1,355,130.33		17,433,123.71
105-348 EMC Implementation		601102	63,135.42				63,135.42
105-351 YMCA Renovation		601103	125,043.71		168,644.91		293,688.62
105-352 Library Expansion		601104	184,266.92		3,219,588.82		3,403,855.74
Total MSU Bureau of Buildings			39,348,066.15	0.00	5,088,815.54	0.00	44,436,881.69
MSU OTHER:							
Herzer Hall ADA parking access		100000	159,217.21			159,217.21	0.00
Thompson Hall		100000	239,463.79			239,463.79	0.00
Perry Cafeteria		100000	430,273.51			430,273.51	0.00
Giles Hall		100000	523,902.01			523,902.01	0.00
Lee Hall Renovation - MSU Support		100000&250526	33,705.22		126,427.58		160,132.80
Macgruder Hall Renovation		250526	110,135.96		64,877.47	175,013.43	0.00
YMCA & Post Office - Preplanning		250705	36,500.00				36,500.00
New Parking Garage - Schematic Design		250960	64,577.66				64,577.66
CVM BioSafety (by Internal Lease)		254829			537,895.85		537,895.85
NSPARC Data Center		259033	0.00		155,701.94		155,701.94
McCool Dean of Business		259400	140,394.51			140,394.51	0.00
Wise Center Mechanical Room		299800	69,038.78				69,038.78
SMART System Bus Compoud		364822&252097	380,793.91		189,990.27		570,784.18
McCool E-Center		365296	0.00		631,478.08		631,478.08
South Campus Entrance (MDOT)		603018	2,628,604.41		4,737,037.28		7,365,641.69
COBRE Plant Fund		603026	40,063.53		259,936.47		300,000.00
Improvement to HVAC-3A Animal		603027	0.00		475,053.00		475,053.00
EBC 2014A Parking Garage (now Classroom Building)		605302	1,649,897.07		12,588,277.85		14,238,174.92
Aiken Village Demolition		605303	445,569.11		474,717.06		920,286.17
EBC 2013 Add & Reno Davis Wade	254-B00000052	605304	76,713,135.75		4,337,243.11		81,050,378.86
EBC 2014B Fresh Food Co Facility		605305	12,440,439.96		3,834,087.01		16,274,526.97
Union Plaza - South		605310	105,753.77		46,849.99	152,603.76	0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XXII - CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED JUNE 30, 2016

DESCRIPTION	BUILDING NO	FUND	BALANCE JUNE 30, 2015	PRIOR PERIOD ADJUSTMENTS	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2016
Harned Teaching Lab Renovation		605311	43,319.12		56,003.71		99,322.83
Robert L. Jones Circle Extension		605312	53,566.31		975,100.53		1,028,666.84
Roberts Building Renovation (US Post Office)	254-B00000037	605313	18,528.33		2,753,443.90		2,771,972.23
Facilities Mgt Shop Building		605314	1,385,900.89		1,869,931.26		3,255,832.15
Radio Tower Upgrade	254-B00002170	605315	677,346.03			677,346.03	0.00
EBC 2015 New Residence Hall North		605316	6,628,913.63		46,551,832.27		53,180,745.90
Softball and Tennis Facility		605317	2,005.15		6,779.67		8,784.82
Renovation-Dudy Noble Field		605318	0.00		395,949.10		395,949.10
2015 Mitchell Memorial Expansion		605319	0.00		4,127.95		4,127.95
MDOT Blackjack Fence Project		605321	3,909.14		1,041.57		4,950.71
North Hall - CAV		605323	297,638.65		2,108,837.27		2,406,475.92
Carpenter External Stairway		605324	0.00		343,585.92	343,585.92	0.00
Montgomery Presentation Room		605325	0.00		580,928.63		580,928.63
Sanderson-Natatorium Air Handling		605326	0.00		28,126.87		28,126.87
Renovation-Kress Build Lunch A		605328	0.00		22,426.00		22,426.00
Library Exhibit Project		605330	0.00		136,914.57		136,914.57
Aiken Village P3		605331	0.00		115,660.09		115,660.09
New Aiken Village Daycare		605332	0.00		26,340.00		26,340.00
Electrical Infrastructure Impr		605333	0.00		12,340.17		12,340.17
YMCA Renovation		605334	0.00		78.02		78.02
Engineering & Science Complex		605335	0.00		261.12		261.12
Herzer Hall Elevator		648001	282,653.02			282,653.02	0.00
Cost Share for 603027		803027	0.00		111,578.77		111,578.77
Cost Share for 311216		811216	0.00		199,123.94		199,123.94
Total MSU Other			105,605,246.43	0.00	84,759,984.29	3,124,453.19	187,240,777.53
Total MSU			144,953,312.58	0.00	89,848,799.83	3,124,453.19	231,677,659.22
MAFES BUREAU OF BUILDINGS:							
113-110 Pre-plan Wise Center Renovation	254-B00000141	641043	338,677.66				338,677.66
113-115 Lloyd-Ricks Renovation	254-B00000022	641048	11,534,453.11				11,534,453.11
113-122 IT Lloyd-Ricks Renovation	254-B00000022	641053	462,693.60				462,693.60
113-130 Wise Center Necropsy Renovation	254-B00000141	641056	10,512,446.66		1,509,729.39		12,022,176.05
113-134 Wise Center Classroom Addition	254-B00000141	641057	2,870,408.32		770,704.13		3,641,112.45

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XXII - CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED JUNE 30, 2016

DESCRIPTION	BUILDING NO	FUND	BALANCE JUNE 30, 2015	PRIOR PERIOD ADJUSTMENTS	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2016
113-136 Meat Science Laboratory		641059	188,348.86		213,204.20		401,553.06
113-137 Pinecote Pavillion Restoration		641060	151,544.42		109,932.15		261,476.57
113-141 Pre-Plan ADS/Poultry		641062	0.00		155,587.39		155,587.39
113-142 Preplan Truck Crops		641061	0.00	4,380.00	19,144.67		23,524.67
Total MAFES Bureau of Buildings			<u>26,058,572.63</u>	<u>4,380.00</u>	<u>2,778,301.93</u>	<u>0.00</u>	<u>28,841,254.56</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:							
South Farm Forage Units		645059	45,608.15		673,022.14		718,630.29
Shop Building		645060	46,384.22		556,690.04		603,074.26
Chemical Storage Bldg (Replaces#1616) - Lee Co.	422-B000001761	645061	178,346.49		34,241.14	212,587.63	0.00
Delta Storage Shed		645066	0.00		90,465.00		90,465.00
South Farm Forage #2		645067	0.00		45,488.17		45,488.17
Delta Equipment Shed		645068	0.00		4,563.00		4,563.00
Poultry Renovation #1311		654069	0.00		14,136.46		14,136.46
RS Chem Storage Addition #1101		645070	0.00		46,021.56		46,021.56
Total MAFES Other			<u>270,338.86</u>	<u>0.00</u>	<u>1,464,627.51</u>	<u>212,587.63</u>	<u>1,522,378.74</u>
Total MAFES			<u>26,328,911.49</u>	<u>4,380.00</u>	<u>4,242,929.44</u>	<u>212,587.63</u>	<u>30,363,633.30</u>
FWRC Other:							
Ducks Unlimited - Wetlands Project		673001	47,297.43				47,297.43
Wetlands Project		675011	51,942.63				51,942.63
Total FWRC Other			<u>99,240.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99,240.06</u>
Total MAFES/FWRC			<u>26,428,151.55</u>	<u>4,380.00</u>	<u>4,242,929.44</u>	<u>212,587.63</u>	<u>30,462,873.36</u>
TOTAL CONSTRUCTION IN PROGRESS			<u>171,381,464.13</u>	<u>4,380.00</u>	<u>94,091,729.27</u>	<u>3,337,040.82</u>	<u>262,140,532.58</u>