

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XXII - CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED JUNE 30, 2017

DESCRIPTION	FUND	BALANCE JUNE 30, 2016	PRIOR PERIOD ADJUSTMENTS	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2017
MSU BUREAU OF BUILDINGS:						
105-314 Middleton Hall	601080	2,819,326.88			2,819,326.88	0.00
105-329 Pre-Plan Lee Hall	601092	206,377.04				206,377.04
105-332 IT Pre-Plan Lee Hall Renovation	601087	479.00				479.00
105-341 Hand Lab- Life Safety Upgrades	601094	1,053,293.28		54,217.65		1,107,510.93
105-343 Lee Hall Renovations	601095	19,163,602.00		142,207.32		19,305,809.32
105-345 Classroom Bldg with Parking	601099	17,433,123.71		9,155,303.38		26,588,427.09
105-348 EMC Implementation	601102	63,135.42	(63,135.42)			0.00
105-351 YMCA Renovation	601103	293,688.62		2,745,892.64		3,039,581.26
105-352 Library Expansion	601104	3,403,855.74		4,285,204.25		7,689,059.99
105-355 Engineering and Science Complex		0.00		197,120.31		197,120.31
Total MSU Bureau of Buildings		44,436,881.69	(63,135.42)	16,579,945.55	2,819,326.88	58,134,364.94
MSU OTHER:						
Lee Hall Renovation - MSU Support	100000	160,132.80				160,132.80
YMCA & Post Office - Preplanning	250705	36,500.00				36,500.00
New Parking Garage - Schematic Design	250960	64,577.66	(64,577.60)			0.06
CVM BioSafety (by Internal Lease)	254829	537,895.85				537,895.85
NSPARC Data Center	259033	155,701.94		1,411,741.40		1,567,443.34
Wise Center Mechanical Room	299800	69,038.78			69,038.78	0.00
SMART System Bus Compound	364822	570,784.18	(85,418.82)		485,365.36	0.00
McCool E-Center	365296	631,478.08			631,478.08	0.00
South Campus Entrance (MDOT)	603018	7,365,641.69		8,558,216.52		15,923,858.21
COBRE Plant Fund	603026	300,000.00			300,000.00	0.00
Improvement to HVAC-3A Animal	603027	475,053.00			475,053.00	0.00
EBC 2014A Parking Garage (now Classroom Building)	605302	14,238,174.92		3,026,472.52		17,264,647.44
Aiken Village Demolition	605303	920,286.17		1,463,978.78		2,384,264.95
EBC 2013 Add & Reno Davis Wade	605304	81,050,378.86				81,050,378.86
EBC 2014B Fresh Food Co Facility	605305	16,274,526.97		1,300.00	16,275,826.97	0.00
Harned Teaching Lab Renovation	605311	99,322.83		29,914.29	129,237.12	0.00
Robert L. Jones Circle Extension	605312	1,028,666.84			1,028,666.84	0.00
Roberts Building Renovation (US Post Office)	605313	2,771,972.23		337,747.22	3,109,719.45	0.00
Facilities Mgt Shop Building	605314	3,255,832.15		366,969.53	3,622,801.68	0.00
EBC 2015 New Residence Hall North	605316	53,180,745.90		10,030,312.21		63,211,058.11
Softball and Tennis Facility	605317	8,784.82				8,784.82
Renovation-Dudy Noble Field	605318	395,949.10		333,683.20		729,632.30
2015 Mitchell Memorial Expansion	605319	4,127.95				4,127.95
MDOT Blackjack Fence Project	605321	4,950.71		841.32		5,792.03
North Hall - CAV	605323	2,406,475.92		263,254.91	2,669,730.83	0.00

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Montgomery Presentation Room	605325	580,928.63			580,928.63	0.00
Sanderson-Natatorium Air Handling	605326	28,126.87		281,622.01	309,748.88	0.00
Renovation-Kress Build Lunch A	605328	22,426.00		5,100.17	27,526.17	0.00
Library Exhibit Project	605330	136,914.57		1,115,614.32		1,252,528.89
Aiken Village P3	605331	115,660.09		172,491.94		288,152.03
New Aiken Village Daycare	605332	26,340.00		120,310.90		146,650.90
Electrical Infrastructure Impr	605333	12,340.17		235,735.48		248,075.65
YMCA Renovation	605334	78.02		2,357.84		2,435.86
Engineering & Science Complex	605335	261.12		257.28		518.40
Dudy Noble Renovation (EBC)	605337	0.00		2,080,810.75		2,080,810.75
Radio Tower Network Switch	605338	0.00				0.00
HCDC Renovation (Union)	605339	0.00		140,675.07		140,675.07
Hand Lab 3324 Renovation	605342	0.00		31,437.69		31,437.69
Kress Plaza	605343	0.00		238,169.73		238,169.73
Raspet Revov. Incl ACI Boeing	605344	0.00		50,743.69		50,743.69
Bost Extension Center	651001	0.00	128,689.34			128,689.34
Renovate 140 Morgan	252240	0.00		80,801.09		80,801.09
T.K. Martin Center	259116	0.00		27,672.82		27,672.82
Hand Lab Electrical	100000	0.00		165,579.04		165,579.04
Montgomery Hall Siding	100000	0.00		211,717.25		211,717.25
Cost Share for 603027	803027	111,578.77			111,578.77	0.00
Cost Share for 311216	811216	199,123.94			199,123.94	0.00
Total MSU Other		<u>187,240,777.53</u>	<u>(21,307.08)</u>	<u>30,785,528.97</u>	<u>30,025,824.50</u>	<u>187,979,174.92</u>
Total MSU		<u>231,677,659.22</u>	<u>(84,442.50)</u>	<u>47,365,474.52</u>	<u>32,845,151.38</u>	<u>246,113,539.86</u>

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MAFES BUREAU OF BUILDINGS:						
113-110 Pre-plan Wise Center Renovation	641043	338,677.66				338,677.66
113-115 Lloyd-Ricks Renovation	641048	11,534,453.11				11,534,453.11
113-122 IT Lloyd-Ricks Renovation	641053	462,693.60				462,693.60
113-130 Wise Center Necropsy Renovation	641056	12,022,176.05		4.00		12,022,180.05
113-134 Wise Center Classroom Addition	641057	3,641,112.45				3,641,112.45
113-136 Meat Science Laboratory	641059	401,553.06		3,074,121.03		3,475,674.09
113-137 Pinecote Pavillion Restoration	641060	261,476.57				261,476.57
113-141 Pre-Plan ADS/Poultry	641062	155,587.39		539,037.73		694,625.12
113-142 Preplan Truck Crops	641061	23,524.67	(23,524.67)			0.00
Total MAFES Bureau of Buildings		28,841,254.56	(23,524.67)	3,613,162.76	0.00	32,430,892.65
MAFES FEDERAL:						
		0.00				0.00
		0.00				0.00
Total MAFES Federal		0.00	0.00	0.00	0.00	0.00
MAFES Other:						
South Farm Forage Units	645059	718,630.29			718,630.29	0.00
Shop Building	645060	603,074.26			603,074.26	0.00
Meat Sci Lab (Comp GS 113-136)	645065	0.00		2,089.32		2,089.32
Delta Storage Shed	645066	90,465.00		45,605.55	136,070.55	0.00
South Farm Forage #2	645067	45,488.17		5,078.22	50,566.39	0.00
Delta Equipment Shed	645068	4,563.00		85,207.00	89,770.00	0.00
Poultry Renovation #1311	654069	14,136.46		60,861.79		74,998.25
RS Chem Storage Addition #1101	645070	46,021.56	(46,345.02)	323.46		0.00
South Farm Entrance	645073	0.00		9,419.79		9,419.79
Agriculture Irrigation Systems	645074	0.00		3,306.00		3,306.00
Total MAFES Other		1,522,378.74	(46,345.02)	211,891.13	1,598,111.49	89,813.36
Total MAFES		30,363,633.30	(69,869.69)	3,825,053.89	1,598,111.49	32,520,706.01

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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>30,462,873.36</u>	<u>(69,869.69)</u>	<u>3,825,053.89</u>	<u>1,598,111.49</u>	<u>32,619,946.07</u>
MSUES						
Termite App Training Facility	651003	0.00		10,700.00		10,700.00
Total MSUES		<u>0.00</u>	<u>0.00</u>	<u>10,700.00</u>	<u>0.00</u>	<u>10,700.00</u>
TOTAL CONSTRUCTION IN PROGRESS		<u>262,140,532.58</u>	<u>(154,312.19)</u>	<u>51,201,228.41</u>	<u>34,443,262.87</u>	<u>278,744,185.93</u>
		262,140,532.58				