

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XXII - CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED JUNE 30, 2021

DESCRIPTION	FUND	BALANCE JUNE 30, 2020	PRIOR PERIOD ADJUSTMENTS	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2021
MSU BUREAU OF BUILDINGS:						
105-345 Classroom Bldg with Parking	601099	13,215,068.18		124,203.20		13,339,271.38
105-351 YMCA Renovation	601103	9,624,845.96				9,624,845.96
105-355 Engineering and Science Complex	601107	13,029,043.74		175,841.04		13,204,884.78
105-357 Music Building	601108	1,227,903.56		6,481,105.52		7,709,009.08
105-358 Pre-Plan Kinesiology	601109	227,132.10		19,646.75		246,778.85
Total MSU Bureau of Buildings		37,323,993.54	0.00	6,800,796.51	0.00	44,124,790.05
MSU OTHER BUILDINGS:						
YMCA & Post Office - Preplanning	250705	36,500.00				36,500.00
HPC2 Plant Fund	603029	656,352.16		1,096.72		657,448.88
HPCC Plant Fund Phase III	603033	0.00		92,466.31		92,466.31
SMART Transit Admin Building	603035	0.00		1,014,440.87		1,014,440.87
Davis Wade Sound System	605023	8,030.44	(8,030.44)			0.00
Humphrey Coliseum Renovation	605186	232,718.75		1,449,742.88		1,682,461.63
EBC 2014A Parking Garage (now Classroom Building)	605302	45,431,766.75		2,482,034.54		47,913,801.29
YMCA Renovation	605334	17,336.87				17,336.87
Engineering & Science Complex	605335	7,203,251.70		9,546,062.39		16,749,314.09
Student Center Building Fund	605339	2,997.00		7,184.48		10,181.48
Parking Garage (North)	605340	4,812,490.60		6,621,810.52		11,434,301.12
Music Classroom Facility	605347	87,001.70		6,666.93		93,668.63
Parking & Transit Services Facility	605359	159,828.54		305,494.02		465,322.56
Hand Lab ADA Improvements	605363	97,359.05	(97,359.05)			0.00
Student Support & Autism Services	605364	87,500.00				87,500.00
Butler Hall Mech & Envelope Reno	605365	65,001.28		1,315,892.48		1,380,893.76
Morgan 84/85 Renovation	605366	188,378.93		1,876.68	190,255.61	0.00
Colvard Student Union Patio	605367	307,723.91		42,276.09	350,000.00	0.00
Geosciences Plant Fund	605368	66,561.26		154,500.10		221,061.36
IED ADA Project	605369	20,311.00		589,412.56		609,723.56
Animal Emer & Referral Ctr	605374	3,645.66		222,086.22		225,731.88
Anatomy Lab Renovation	605377	0.00		67,912.75		67,912.75
RCU SC Plant Fund	605378	0.00		3,631.67		3,631.67
Swalm Building 4th Florr Renov	605379	0.00		21,762.07		21,762.07
Second Year Surgery Lab Revnoation	605380	0.00		220,326.48		220,326.48
IHL 205-309 MSU Ice Plant Expansion	605381	0.00		40,644.30		40,644.30
McComas Hall Basement Renovation	605382	0.00		1,515.15		1,515.15
VPADI Office Renovation	605383	0.00		2,553.48		2,553.48
Robers Building Canopy	605384	0.00		588.79		588.79

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Total MSU Other Buildings		59,484,755.60	(105,389.49)	24,211,978.48	540,255.61	83,051,088.98
Total MSU Buildings		96,808,749.14	(105,389.49)	31,012,774.99	540,255.61	127,175,879.03
MSU IMPROVEMENTS:						
Bulldog Way (MDOT)	603030	705,680.69		1,647,981.00		2,353,661.69
Stone Blvd Sidewalk Project	603031	0.00		76,146.14		76,146.14
Outdoor Seating Capacity HEERF	603043	0.00		2,720.00		2,720.00
UV Bipolar	603044	0.00		51,932.29		51,932.29
Indoor Ventilation Enhancement HEERF	603045	0.00		3,068.51		3,068.51
Network Infrastructure	605048	0.00		10,473.27		10,473.27
Stone Blvd Parking Project	605341	125,740.21		2,466,706.01		2,592,446.22
Central Plt Piping	605348	4,973,551.14			4,973,551.14	0.00
MSU Lift Station Upgrades	605354	1,767,775.32		770,355.39		2,538,130.71
Butler Hall Sidewalk Project	605356	605,607.37			605,607.37	0.00
Bulldog Way Road Project	605358	178,046.08		295,434.34		473,480.42
PDC 305+432 McCool Plaza Project	605370	15,900.00		335,922.17		351,822.17
Stone Blvd Sidewalk Project	605371	29,539.79		179,195.29		208,735.08
IHL#205-306 Parking Lot Improvements for IED	605372	0.00		747,470.36		747,470.36
YMCA/Union Plaza	605375	22,822.54		326.62		23,149.16
Vista Avenue Road Project	605376	0.00		47,986.10		47,986.10
Total MSU Improvements		8,424,663.14	0.00	6,635,717.49	5,579,158.51	9,481,222.12
Total MSU		105,233,412.28	(105,389.49)	37,648,492.48	6,119,414.12	136,657,101.15

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MAFES/FWRC BUREAU OF BUILDINGS:						
113-136 Meat Science Laboratory	641059	7,302,105.21				7,302,105.21
113-137 Pinecote Pavillion Restoration	641060	278,784.43				278,784.43
113-141 Pre-Plan ADS/Poultry	641064	24,531,556.54		1,836,007.35		26,367,563.89
213-413 FW Blackjack Project	671002	79,789.27		987,534.43		1,067,323.70
113-146 Ballew Renovation	641070	0.00		79,188.92		79,188.92
Total MAFES/FWRC Bureau of Buildings		32,192,235.45	0.00	2,902,730.70	0.00	35,094,966.15
MAFES/FWRC Other Buildings:						
Meat Sci Lab (Comp GS 113-136)	645065	8,875.32				8,875.32
Poultry Sci Bldg	645071	7,411.63		13,907.13		21,318.76
Animal and Dairy Bldg (641064)	645072	32,260.16		3,423.32		35,683.48
South Farm Entrance	645073	65,580.80		20,724.42		86,305.22
Agriculture Irrigation Systems	645074	326,390.85		2,445.17		328,836.02
North Farm Mini Warehouse	645077	105,396.17		2,000.00	107,396.17	0.00
Verona Greenhouse	645080	0.00				0.00
Greenhouse 2 (North MS R & E Pontotoc)	645081	0.00		27,014.34		27,014.34
Headhouse (North MS R & E Verona)	645082	0.00		14,075.37		14,075.37
Greenhouse 1 (North MS R & E Pontotoc)	645083	0.00		27,014.33		27,014.33
Total MAFES Other Buildings		545,914.93	0.00	110,604.08	107,396.17	549,122.84
Total MAFES Buildings		32,738,150.38	0.00	3,013,334.78	107,396.17	35,644,088.99
MAFES/FWRC Improvements:						
Total FWRC Improvements		0.00	0.00	0.00	0.00	0.00

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Total MAFES/FWRC		32,738,150.38	0.00	3,013,334.78	107,396.17	35,644,088.99
MSUES Improvements:						
Riding Arena Companion Fund	653001	0.00		4,300.00		4,300.00
Total MSUES		0.00	0.00	4,300.00	0.00	4,300.00
TOTAL CONSTRUCTION IN PROGRESS		137,971,562.66	(105,389.49)	40,666,127.26	6,226,810.29	172,305,490.14