

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XXII - CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED JUNE 30, 2018

DESCRIPTION	BALANCE JUNE 30, 2017	PRIOR PERIOD ADJUSTMENTS	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2018
105-329 Pre-Plan Lee Hall	206,377.04				206,377.04
105-332 IT Pre-Plan Lee Hall Renovation	479.00				479.00
105-341 Hand Lab- Life Safety Upgrades	1,107,510.93				1,107,510.93
105-343 Lee Hall Renovations	19,305,809.32				19,305,809.32
105-345 Classroom Bldg with Parking	13,393,371.46				13,393,371.46
105-351 YMCA Renovation	3,039,581.26		5,492,610.94		8,532,192.20
105-352 Library Expansion	7,200,000.00				7,200,000.00
105-355 Engineering and Science Complex	197,120.31		860,193.39		1,057,313.70
105-357 Pre-Plan Music Building	0.00		35,510.00		35,510.00
Total MSU Bureau of Buildings	44,450,249.32	0.00	6,388,314.33	0.00	50,838,563.65
MSU OTHER:					
Lee Hall Renovation - MSU Support	160,132.80				160,132.80
YMCA & Post Office - Preplanning	36,500.00				36,500.00
New Parking Garage - Schematic Design	0.06	(0.06)			(0.00)
CVM BioSafety (by Internal Lease)	537,895.85				537,895.85
NSPARC Data Center	1,567,443.34		1,760,777.71	3,328,221.05	0.00
Humphrey Coliseum Renovation	0.00		87,000.00		87,000.00
South Campus Entrance (MDOT)	15,923,858.21		2,600,035.43	959,974.50	17,563,919.14
HPC2 Plant Fund	0.00		313,886.58		313,886.58
Bulldog Way (MDOT)	0.00		130,417.20		130,417.20
EBC 2014A Parking Garage (now Classroom Building)	30,459,703.07		7,300,337.67		37,760,040.74
Aiken Village Demolition	2,384,264.95	(2,384,264.95)			0.00
EBC 2013 Add & Reno Davis Wade	81,050,378.86				81,050,378.86
Robert L. Jones Circle Extension	0.00		155,134.39		155,134.39
EBC 2015 New Residence Hall North	63,211,058.11	(908,763.03)	121,067.31	62,423,362.39	0.00
Softball and Tennis Facility	8,784.82				8,784.82
Renovation-Dudy Noble Field	729,632.30		187,311.90		916,944.20
2015 Mitchell Memorial Expansion	493,187.94		604,615.11		1,097,803.05
MDOT Blackjack Fence Project	5,792.03				5,792.03
Davis Wade Renovation	0.00		175,995.00		175,995.00
Library Exhibit Project	1,252,528.89		862,400.35		2,114,929.24
Aiken Village P3	288,152.03	(105,266.59)	105,266.59		288,152.03
New Aiken Village Daycare	146,650.90	(146,650.90)			0.00
Electrical Infrastructure Impr	248,075.65		60,898.85		308,974.50
YMCA Renovation	2,435.86		11,700.79		14,136.65
Engineering & Science Complex	518.40		214.40		732.80
Dudy Noble Renovation (EBC)	2,080,810.75		34,299,482.75		36,380,293.50
Radio Tower Network Switch	0.00				0.00

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XXII - CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED JUNE 30, 2018

DESCRIPTION	BALANCE JUNE 30, 2017	PRIOR PERIOD ADJUSTMENTS	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2018
HCDC Renovation (Union)	140,675.07				140,675.07
Parking Garage (North)	0.00		217,721.79		217,721.79
Stone Blvd Parking Project	0.00		105,740.21		105,740.21
Hand Lab 3324 Renovation	31,437.69		457,961.38	489,399.07	0.00
Kress Plaza	238,169.73		53,346.90	291,516.63	0.00
Raspet Revov. Incl ACI Boeing	50,743.69		536,746.64		587,490.33
Central Plt Piping	0.00		1,181,856.52		1,181,856.52
Redesign of McCool Suite 324	0.00		37,703.35		37,703.35
Police Dispatch Upgrade	0.00		143,998.43		143,998.43
Band Practice Field Project	0.00		31,371.38		31,371.38
Griffis Hall Parking Lot	0.00	908,763.03		908,763.03	0.00
Student Success Plant Fund (Macgruder)	0.00		53,185.35		53,185.35
Butler Hall Sidewalk Project	0.00		21,125.00		21,125.00
Bost Extension Center	128,689.34			128,689.34	0.00
Renovate 140 Morgan	80,801.09	(80,801.09)			0.00
T.K. Martin Center	27,672.82		105,209.56	132,882.38	0.00
Hand Lab Electrical	165,579.04			165,579.04	0.00
Montgomery Hall Siding	211,717.25			211,717.25	0.00
Bus Wash Facility (phase 2)	0.00	27,772.54	346,228.65	374,001.19	0.00
Total MSU Other	<u>201,663,290.54</u>	<u>(2,689,211.05)</u>	<u>52,068,737.19</u>	<u>69,414,105.87</u>	<u>181,628,710.81</u>
Total MSU	<u>246,113,539.86</u>	<u>(2,689,211.05)</u>	<u>58,457,051.52</u>	<u>69,414,105.87</u>	<u>232,467,274.46</u>

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XXII - CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED JUNE 30, 2018

DESCRIPTION	BALANCE JUNE 30, 2017	PRIOR PERIOD ADJUSTMENTS	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2018
MAFES BUREAU OF BUILDINGS:					
113-110 Pre-plan Wise Center Renovation	338,677.66				338,677.66
113-115 Lloyd-Ricks Renovation	11,534,453.11				11,534,453.11
113-122 IT Lloyd-Ricks Renovation	462,693.60				462,693.60
113-130 Wise Center Necropsy Renovation	12,022,180.05			12,022,180.05	0.00
113-134 Wise Center Classroom Addition	3,641,112.45		36,576.62	3,677,689.07	0.00
113-136 Meat Science Laboratory	3,475,674.09		3,257,655.65		6,733,329.74
113-137 Pinecote Pavillion Restoration	261,476.57		17,307.86		278,784.43
113-141 Pre-Plan ADS/Poultry	694,625.12		4,913,106.93		5,607,732.05
Total MAFES Bureau of Buildings	<u>32,430,892.65</u>	<u>0.00</u>	<u>8,224,647.06</u>	<u>15,699,869.12</u>	<u>24,955,670.59</u>
MAFES FEDERAL:					
	0.00				0.00
	<u>0.00</u>				<u>0.00</u>
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:					
Meat Sci Lab (Comp GS 113-136)	2,089.32		6,261.24		8,350.56
Poultry Renovation #1311	74,998.25		106,788.00		181,786.25
Animal and Dairy Bldg	0.00		1,037.42		1,037.42
South Farm Entrance	9,419.79		56,161.01		65,580.80
Agriculture Irrigation Systems	3,306.00		186,854.42		190,160.42
Total MAFES Other	<u>89,813.36</u>	<u>0.00</u>	<u>357,102.09</u>	<u>0.00</u>	<u>446,915.45</u>
Total MAFES	<u>32,520,706.01</u>	<u>0.00</u>	<u>8,581,749.15</u>	<u>15,699,869.12</u>	<u>25,402,586.04</u>

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XXII - CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED JUNE 30, 2018

DESCRIPTION	BALANCE JUNE 30, 2017	PRIOR PERIOD ADJUSTMENTS	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2018
FWRC Other:					
Ducks Unlimited - Wetlands Project	47,297.43				47,297.43
Wetlands Project	51,942.63		10,214.95		62,157.58
Total FWRC Other	<u>99,240.06</u>	<u>0.00</u>	<u>10,214.95</u>	<u>0.00</u>	<u>109,455.01</u>
Total MAFES/FWRC	<u>32,619,946.07</u>	<u>0.00</u>	<u>8,591,964.10</u>	<u>15,699,869.12</u>	<u>25,512,041.05</u>
MSUES					
Termite App Training Facility	10,700.00		8,485.38		19,185.38
Total MSUES	<u>10,700.00</u>	<u>0.00</u>	<u>8,485.38</u>	<u>0.00</u>	<u>19,185.38</u>
TOTAL CONSTRUCTION IN PROGRESS	<u>278,744,185.93</u>	<u>(2,689,211.05)</u>	<u>67,057,501.00</u>	<u>85,113,974.99</u>	<u>257,998,500.89</u>