

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XXII - CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED JUNE 30, 2009

DESCRIPTION	FUND	BALANCE JULY 1, 2008	PRIOR PERIOD ADJUSTMENTS	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2009
MSU BUREAU OF BUILDINGS:						
105-285 Colvard Student Union Preplanning	601054	617,689.52			617,689.52	0.00
105-294 Simulation Design Center	601062	5,006,106.41	(6,100.00)	46,754.18	5,046,760.59	0.00
105-309 Colvard Student Union Renovation	601071	16,680,266.55			16,680,266.55	0.00
105-310 Harned Hall Renovation Phase I	601075	741,940.92		1,121,460.52		1,863,401.44
105-311 Communications - Sims/Design Center	601076	290,198.07		227,842.62	518,040.69	0.00
105-312 Communications - Colvard Union	601077	1,168.70			1,168.70	0.00
105-330 IT- Harned Hall Renovation	601086	7.00		287.00		294.00
105-332 IT Pre-Plan Lee Hall Renovation	601087	28.00		322.00		350.00
Total MSU Bureau of Buildings		23,337,405.17	(6,100.00)	1,396,666.32	22,863,926.05	1,864,045.44
MSU OTHER:						
Newberry Building	603013	320,488.53		25,762.73	346,251.26	0.00
South Campus Entrance (MDOT)	603018	93,868.06		128,762.60		222,630.66
North Campus Entrance - Research Park	603020	0.00		82,832.13		82,832.13
205-190 Marks Rothenburg Building & Opera Hou	605239	26,148,227.08	(390,723.81)	162,690.94	25,920,194.21	0.00
EBC 2007A Colvard Student Union	605284	5,670,683.30	(449,655.54)	282,485.95	5,503,513.71	0.00
Old Main Plaza	605285	777,683.16		533,837.91	1,311,521.07	0.00
Simrall Hall Renovation	605290	0.00	169,990.51	537,754.75		707,745.26
EBC 2009 Phase III Residence Hall	605291	74.39		1,385,170.38		1,385,244.77
Moseley Plaza	605292	0.00	12,789.15	241,686.52		254,475.67
Gast Building Renovation	605294	0.00		388,562.57		388,562.57
						0.00
						0.00
Total MSU Other		33,011,024.52	(657,599.69)	3,769,546.48	33,081,480.25	3,041,491.06
Total MSU		56,348,429.69	(663,699.69)	5,166,212.80	55,945,406.30	4,905,536.50
MAFES BUREAU OF BUILDINGS:						
113-097 Pace Seed Technology Building Reno	641034	1,921,018.81	(16,720.58)		1,904,298.23	0.00
113-099 MS Veterinary R&D Lab Phase I	641036	11,062,865.29		59,483.18		11,122,348.47
113-102 Ag/Bio Eng Building Pre-Plan	641038	9,347,977.35		3,200.00		9,351,177.35
113-104 Communications Pace Seed Lab	641040	117,710.26			117,710.26	0.00
113-106 Landscaping Pace Seed Lab	641044	37,689.09			37,689.09	0.00
113-110 Pre-plan Wise Center Renovation	641043	333,272.30				333,272.30
113-111 Communications MS Vet Lab	641042	1,401,815.31		102,443.62		1,504,258.93
113-112 Communications AG/Bio Eng	641045	75,987.22				75,987.22
113-113 Wise Ctr Fire Alarm/Security	641046	299,735.44		257,683.98		557,419.42

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113-115 Lloyd-Ricks Renovation	641048	382,095.91		1,786,207.01		2,168,302.92
113-122 IT Lloyd-Ricks Renovation	641053	42.00		357.00		399.00
Total MAFES Bureau of Buildings		<u>24,980,208.98</u>	<u>(16,720.58)</u>	<u>2,209,374.79</u>	<u>2,059,697.58</u>	<u>25,113,165.61</u>
MAFES FEDERAL:						
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:						
Delta Pesticide Handling Facility	645051	355,721.01		22,655.20	378,376.21	0.00
Storage & Maint Facility - Coastal	645035	4,056.00		256,008.30	260,064.30	0.00
North Farm Greenhouse - BCH	645056	0.00	83.46	66,564.97	66,648.43	0.00
Total MAFES Other		<u>359,777.01</u>	<u>83.46</u>	<u>345,228.47</u>	<u>705,088.94</u>	<u>0.00</u>
Total MAFES		<u>25,339,985.99</u>	<u>(16,637.12)</u>	<u>2,554,603.26</u>	<u>2,764,786.52</u>	<u>25,113,165.61</u>
FWRC Other:						
Total FWRC Other		<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>81,688,415.68</u>	<u>(680,336.81)</u>	<u>7,720,816.06</u>	<u>58,710,192.82</u>	<u>30,018,702.11</u>