

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XXII - CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED JUNE 30, 2010

DESCRIPTION	FUND	BALANCE JULY 1, 2009	PRIOR PERIOD ADJUSTMENTS	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2010
MSU BUREAU OF BUILDINGS:						
105-310 Harned Hall Renovation Phase I	601075	1,863,401.44		7,746,102.76		9,609,504.20
105-330 IT- Harned Hall Renovation	601086	294.00		4,064.45		4,358.45
105-332 IT Pre-Plan Lee Hall Renovation	601087	350.00		78.00		428.00
Total MSU Bureau of Buildings		<u>1,864,045.44</u>	<u>0.00</u>	<u>7,750,245.21</u>	<u>0.00</u>	<u>9,614,290.65</u>
MSU OTHER:						
South Campus Entrance (MDOT)	603018	222,630.66		22,779.73		245,410.39
North Campus Entrance - Research Park	603020	82,832.13		50,283.22		133,115.35
Fence Project (MDOT)	603021	0.00		1,584.01		1,584.01
Simrall Hall Renovation	605290	707,745.26			707,745.26	0.00
EBC 2009 Phase III Residence Hall	605291	1,385,244.77		17,654,604.02		19,039,848.79
Moseley Plaza	605292	254,475.67			254,475.67	(0.00)
Gast Building Renovation	605294	388,562.57		3,961.06	392,523.63	0.00
New Parking Garage - Schematic Design		0.00		64,092.63		64,092.63
Fraternity Parking Lot	605295	0.00		77,113.14		77,113.14
Buckner Ln Lockup Improvements	605298	0.00		3,064.03		3,064.03
Golf Course Practice Facility	605299	0.00		16,740.95		16,740.95
Spencer Track Resurfacing	605003	0.00		336,622.05		336,622.05
Total MSU Other		<u>3,041,491.06</u>	<u>0.00</u>	<u>18,230,844.84</u>	<u>1,354,744.56</u>	<u>19,917,591.34</u>
Total MSU		<u>4,905,536.50</u>	<u>0.00</u>	<u>25,981,090.05</u>	<u>1,354,744.56</u>	<u>29,531,881.99</u>
MAFES BUREAU OF BUILDINGS:						
113-099 MS Veterinary R&D Lab Phase I	641036	11,122,348.47		1,034,601.30		12,156,949.77
113-102 Ag/Bio Eng Building Pre-Plan	641038	9,351,177.35				9,351,177.35
113-110 Pre-plan Wise Center Renovation	641043	333,272.30		5,405.36		338,677.66
113-111 Communications MS Vet Lab	641042	1,504,258.93		30,593.99		1,534,852.92
113-112 Communications AG/Bio Eng	641045	75,987.22				75,987.22
113-113 Wise Ctr Fire Alarm/Security	641046	557,419.42		27,125.20		584,544.62
113-115 Lloyd-Ricks Renovation	641048	2,168,302.92		7,288,980.43		9,457,283.35
113-122 IT Lloyd-Ricks Renovation	641053	399.00		49,224.45		49,623.45
Total MAFES Bureau of Buildings		<u>25,113,165.61</u>	<u>0.00</u>	<u>8,435,930.73</u>	<u>0.00</u>	<u>33,549,096.34</u>
MAFES FEDERAL:						

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Total MAFES Federal		0.00	0.00	0.00	0.00	0.00
MAFES Other:						
Total MAFES Other		0.00	0.00	0.00	0.00	0.00
Total MAFES		25,113,165.61	0.00	8,435,930.73	0.00	33,549,096.34
FWRC Other:						
Total FWRC Other		0.00	0.00	0.00	0.00	0.00
TOTAL CONSTRUCTION IN PROGRESS		30,018,702.11	0.00	34,417,020.78	1,354,744.56	63,080,978.33