

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XXII - CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED JUNE 30, 2011

DESCRIPTION	FUND	BALANCE JULY 1, 2010	PRIOR PERIOD ADJUSTMENTS	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2011
MSU BUREAU OF BUILDINGS:						
105-310 Harned Hall Renovation Phase I	601075	9,609,504.20		4,737,451.37		14,346,955.57
105-330 IT- Harned Hall Renovation	601086	4,358.45		219,560.81		223,919.26
105-332 IT Pre-Plan Lee Hall Renovation	601087	428.00		51.00		479.00
105-329 Pre-Plan Lee Hall	601092	0.00		163,433.95		163,433.95
		0.00				0.00
		0.00				0.00
		0.00				0.00
		0.00				0.00
Total MSU Bureau of Buildings		<u>9,614,290.65</u>	<u>0.00</u>	<u>5,120,497.13</u>	<u>0.00</u>	<u>14,734,787.78</u>
MSU OTHER:						
South Campus Entrance (MDOT)	603018	245,410.39		150,278.81		395,689.20
Renovation of CVM Cage Facility	603019	0.00		263,947.80	263,947.80	0.00
North Campus Entrance - Research Park	603020	133,115.35		43,449.33		176,564.68
Fence Project (MDOT)	603021	1,584.01		247,046.73		248,630.74
SERC Pilot Skill Facility	603022	0.00		435,000.63		435,000.63
Spencer Track Resurfacing	605003	336,622.05		2,588,737.84		2,925,359.89
EBC 2009 Phase III Residence Hall	605291	19,039,848.79	(2,346,793.25)	6,338,301.13		23,031,356.67
Gast Building Renovation	605294	0.00		220,469.38		220,469.38
Fraternity Parking Lot	605295	77,113.14		198,675.43		275,788.57
Dynamometer Bldg Expansion	605296	0.00		351,219.48		351,219.48
Buckner Ln Lockup Improvements	605298	3,064.03	(3,064.03)			0.00
Golf Course Practice Facility	605299	16,740.95	(4,950.00)	451,227.81		463,018.76
EBC 2011 Res Housing	605300	0.00		406,074.96		406,074.96
EBC 2011 Parking Garage	605302	0.00		282,578.52		282,578.52
New Parking Garage - Schematic Design	250960	64,092.63		292.65		64,385.28
Renovate Building for Art Dept	250789	0.00	129,204.90	10,321.23		139,526.13
Total MSU Other		<u>19,917,591.34</u>	<u>(2,225,602.38)</u>	<u>11,987,621.73</u>	<u>263,947.80</u>	<u>29,415,662.89</u>
Total MSU		<u>29,531,881.99</u>	<u>(2,225,602.38)</u>	<u>17,108,118.86</u>	<u>263,947.80</u>	<u>44,150,450.67</u>
MAFES BUREAU OF BUILDINGS:						
113-099 MS Veterinary R&D Lab Phase I	641036	12,156,949.77		91,318.52		12,248,268.29
113-102 Ag/Bio Eng Building Pre-Plan	641038	9,351,177.35			9,351,177.35	0.00
113-110 Pre-plan Wise Center Renovation	641043	338,677.66				338,677.66
113-111 Communications MS Vet Lab	641042	1,534,852.92		13,991.00		1,548,843.92

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113-112 Communications AG/Bio Eng	641045	75,987.22			75,987.22	0.00
113-113 Wise Ctr Fire Alarm/Security	641046	584,544.62			584,544.62	0.00
113-115 Lloyd-Ricks Renovation	641048	9,457,283.35		1,711,309.33		11,168,592.68
113-122 IT Lloyd-Ricks Renovation	641053	49,623.45		412,570.15		462,193.60
113-130 Wise Center Necropsy Renovation	641056			153,100.00		153,100.00
 Total MAFES Bureau of Buildings		<u>33,549,096.34</u>	<u>0.00</u>	<u>2,382,289.00</u>	<u>10,011,709.19</u>	<u>25,919,676.15</u>
 MAFES FEDERAL:						0.00
						<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:						
White Sands Ship (FEMA)		0.00	13,374.00	224,822.85		238,196.85
						<u>0.00</u>
Total MAFES Other		<u>0.00</u>	<u>13,374.00</u>	<u>224,822.85</u>	<u>0.00</u>	<u>238,196.85</u>
 Total MAFES		<u>33,549,096.34</u>	<u>13,374.00</u>	<u>2,607,111.85</u>	<u>10,011,709.19</u>	<u>26,157,873.00</u>
 FWRC Other:						
Ducks Unlimited - Wetlands Project	673001	0.00		2,907.59		2,907.59
Wetlands Project	675011	0.00		20,922.87		20,922.87
Total FWRC Other		<u>0.00</u>	<u>0.00</u>	<u>23,830.46</u>	<u>0.00</u>	<u>23,830.46</u>
 TOTAL CONSTRUCTION IN PROGRESS		<u>63,080,978.33</u>	<u>(2,212,228.38)</u>	<u>19,739,061.17</u>	<u>10,275,656.99</u>	<u>70,332,154.13</u>