

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XXII - CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED JUNE 30, 2012

| DESCRIPTION | FUND | BALANCE JULY 1, 2011 | PRIOR PERIOD ADJUSTMENTS | ADDITIONS | DEDUCTIONS | BALANCE JUNE 30, 2012 |
|--|--------|-------------------------|-----------------------------|----------------------|----------------------|--------------------------|
| MSU BUREAU OF BUILDINGS: | | | | | | |
| 105-310 Harned Hall Renovation Phase I | 601075 | 14,346,955.57 | | 796,412.23 | | 15,143,367.80 |
| 105-329 Pre-Plan Lee Hall | 601092 | 163,433.95 | | 42,943.09 | | 206,377.04 |
| 105-330 IT- Harned Hall Renovation | 601086 | 223,919.26 | | 7,268.00 | | 231,187.26 |
| 105-332 IT Pre-Plan Lee Hall Renovation | 601087 | 479.00 | | | | 479.00 |
| 105-343 Lee Hall Renovations | 601095 | 0.00 | | 804,204.09 | | 804,204.09 |
| 105-345 Classroom Bldg with Parking | 601099 | 0.00 | | 4,631.66 | | 4,631.66 |
| 105-346 Energy Opt. - Phase I | 601100 | 0.00 | | 153,029.00 | | 153,029.00 |
| | | | | | | |
| Total MSU Bureau of Buildings | | <u>14,734,787.78</u> | <u>0.00</u> | <u>1,808,488.07</u> | <u>0.00</u> | <u>16,543,275.85</u> |
| MSU OTHER: | | | | | | |
| South Campus Entrance (MDOT) | 603018 | 395,689.20 | | 374,911.36 | | 770,600.56 |
| North Campus Entrance - Research Park | 603020 | 176,564.68 | | 1,657,141.20 | | 1,833,705.88 |
| Fence Project (MDOT) | 603021 | 248,630.74 | | 7,057.04 | | 255,687.78 |
| SERC Pilot Skill Facility | 603022 | 435,000.63 | | 518,380.27 | | 953,380.90 |
| Spencer Track Resurfacing | 605003 | 2,925,359.89 | | 62,519.46 | | 2,987,879.35 |
| EBC 2009 Phase III Residence Hall (SOUTH HAL | 605291 | 23,031,356.67 | (5,922,876.07) | 7,985,526.65 | 25,094,007.25 | 0.00 |
| Residence Hall Fire Protection (4 Dorms) | 605291 | 0.00 | 1,884,128.59 | | 1,884,128.59 | 0.00 |
| Gast Building Renovation | 605294 | 220,469.38 | | 900.92 | | 221,370.30 |
| Fraternity Parking Lot | 605295 | 275,788.57 | 14,960.09 | 246.27 | | 290,994.93 |
| Dynamometer Bldg Expansion | 605296 | 351,219.48 | (3,970.81) | 85,016.52 | 432,265.19 | 0.00 |
| Golf Course Practice Facility | 605299 | 463,018.76 | | 169,687.08 | | 632,705.84 |
| EBC 2011 Res Housing | 605300 | 406,074.96 | 4,038,747.48 | 32,780,155.79 | | 37,224,978.23 |
| EBC 2011 Parking Garage | 605302 | 282,578.52 | | 0.00 | | 282,578.52 |
| New Parking Garage - Schematic Design | 250960 | 64,385.28 | | | | 64,385.28 |
| Renovate Building for Art Dept | 250789 | 139,526.13 | | | | 139,526.13 |
| The Station Bldg Renovation | 251919 | 0.00 | | 729,066.16 | | 729,066.16 |
| | | | | | | |
| Total MSU Other | | <u>29,415,662.89</u> | <u>10,989.28</u> | <u>44,370,608.72</u> | <u>27,410,401.03</u> | <u>46,386,859.86</u> |
| | | | | | | |
| Total MSU | | <u>44,150,450.67</u> | <u>10,989.28</u> | <u>46,179,096.79</u> | <u>27,410,401.03</u> | <u>62,930,135.71</u> |

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|---|--------|-------------------------|-----------------------------|----------------------|----------------------|--------------------------|
| MAFES BUREAU OF BUILDINGS: | | | | | | |
| 113-099 MS Veterinary R&D Lab Phase I | 641036 | 12,248,268.29 | | 209,196.64 | | 12,457,464.93 |
| 113-110 Pre-plan Wise Center Renovation | 641043 | 338,677.66 | | | | 338,677.66 |
| 113-111 Communications MS Vet Lab | 641042 | 1,548,843.92 | (949.23) | | | 1,547,894.69 |
| 113-115 Lloyd-Ricks Renovation | 641048 | 11,168,592.68 | | 351,668.43 | | 11,520,261.11 |
| 113-122 IT Lloyd-Ricks Renovation | 641053 | 462,193.60 | | 500.00 | | 462,693.60 |
| 113-130 Wise Center Necropsy Renovation | 641056 | 153,100.00 | | 1,458,958.80 | | 1,612,058.80 |
| 113-134 Wise Center Classroom Addition | | 0.00 | | 3,920.00 | | 3,920.00 |
| Total MAFES Bureau of Buildings | | 25,919,676.15 | (949.23) | 2,024,243.87 | 0.00 | 27,942,970.79 |
| MAFES FEDERAL: | | | | | | |
| | | | | | | 0.00 |
| | | | | | | 0.00 |
| Total MAFES Federal | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAFES Other: | | | | | | |
| White Sands Shop (FEMA) | 645053 | 238,196.85 | 211.51 | 12,072.33 | 250,480.69 | (0.00) |
| | | | | | | 0.00 |
| Total MAFES Other | | 238,196.85 | 211.51 | 12,072.33 | 250,480.69 | (0.00) |
| Total MAFES | | 26,157,873.00 | (737.72) | 2,036,316.20 | 250,480.69 | 27,942,970.79 |
| FWRC Other: | | | | | | |
| Ducks Unlimited - Wetlands Project | 673001 | 2,907.59 | | 23,687.10 | | 26,594.69 |
| Wetlands Project | 675011 | 20,922.87 | | 26,362.88 | | 47,285.75 |
| Total FWRC Other | | 23,830.46 | 0.00 | 50,049.98 | 0.00 | 73,880.44 |
| Total MAFES/FWRC | | 26,181,703.46 | (737.72) | 2,086,366.18 | 250,480.69 | 28,016,851.23 |
| TOTAL CONSTRUCTION IN PROGRESS | | 70,332,154.13 | 10,251.56 | 48,265,462.97 | 27,660,881.72 | 90,946,986.94 |