

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XXII - CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED JUNE 30, 2013

DESCRIPTION	FUND	BALANCE JULY 1, 2012	PRIOR PERIOD ADJUSTMENTS	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2013
MSU BUREAU OF BUILDINGS:						
105-310 Harned Hall Renovation Phase I	601075	15,143,367.80		4,720.50		15,148,088.30
105-329 Pre-Plan Lee Hall	601092	206,377.04				206,377.04
105-330 IT- Harned Hall Renovation	601086	231,187.26				231,187.26
105-332 IT Pre-Plan Lee Hall Renovation	601087	479.00				479.00
105-341 Hand Lab- Life Safety Upgrades	601094	0.00		7,781.61		7,781.61
105-343 Lee Hall Renovations	601095	804,204.09		7,940,020.86		8,744,224.95
105-345 Classroom Bldg with Parking	601099	4,631.66		840,743.78		845,375.44
105-346 Energy Opt. - Phase I	601100	153,029.00		51,682.25		204,711.25
Total MSU Bureau of Buildings		<u>16,543,275.85</u>	<u>0.00</u>	<u>8,844,949.00</u>	<u>0.00</u>	<u>25,388,224.85</u>
MSU OTHER:						
South Campus Entrance (MDOT)	603018	770,600.56		1,531,705.70		2,302,306.26
North Campus Entrance - Research Park	603020	1,833,705.88		1,960,538.56		3,794,244.44
Fence Project (MDOT)	603021	255,687.78		7.75		255,695.53
SERC Pilot Skill Facility	603022	953,380.90	(3,237.32)	19,750.28	969,893.86	0.00
Spencer Track Resurfacing	605003	2,987,879.35	54.59	168,286.31	3,156,220.25	(0.00)
Seal Football Complex	605192	0.00	33,144.72	141,354.34		174,499.06
Gast Building Renovation	605294/250696	221,370.30	224,493.58	1,316,169.03		1,762,032.91
Fraternity Parking Lot	605295	290,994.93			290,994.93	0.00
Golf Course Practice Facility	605299	632,705.84		600.00	633,305.84	0.00
EBC 2011 Res Housing	605300	37,224,978.23	(76,791.00)	10,933,155.44		48,081,342.67
EBC 2011 Parking Garage	605302	282,578.52		24,238.65		306,817.17
EBC 2012 Aiken Village	605303	0.00	320,269.88	89,178.03		409,447.91
EBC 2012 Add & Reno Davis Wade	605304	0.00	3,156,938.80	22,925,273.38		26,082,212.18
Fresh Food Co Facility	605305	0.00		607,269.67		607,269.67
Meridian Lighting Retrofit	605306	0.00		177,203.71		177,203.71
Bull Ring Restoration Project	605309	0.00		79,324.33		79,324.33
Union Plaza - South	605310	0.00		2,000.00		2,000.00
New Parking Garage - Schematic Design	250960	64,385.28		192.38		64,577.66
Renovate Building for Art Dept	250789	139,526.13	(139,526.13)			0.00
The Station Bldg Renovation	251919	729,066.16	5,055.81	313,218.30	1,047,340.27	(0.00)
Chadwick Lake Walking Track	365000	0.00		95,727.85		95,727.85
Main Campus Lighting Retrofit	254824	0.00		8,355.94		8,355.94
Total MSU Other		<u>46,386,859.86</u>	<u>3,520,402.93</u>	<u>40,393,549.65</u>	<u>6,097,755.15</u>	<u>84,203,057.29</u>
Total MSU		<u>62,930,135.71</u>	<u>3,520,402.93</u>	<u>49,238,498.65</u>	<u>6,097,755.15</u>	<u>109,591,282.14</u>

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MAFES BUREAU OF BUILDINGS:						
113-099 MS Veterinary R&D Lab Phase I	641036	12,457,464.93		154,974.95		12,612,439.88
113-110 Pre-plan Wise Center Renovation	641043	338,677.66				338,677.66
113-111 Communications MS Vet Lab	641042	1,547,894.69				1,547,894.69
113-115 Lloyd-Ricks Renovation	641048	11,520,261.11				11,520,261.11
113-122 IT Lloyd-Ricks Renovation	641053	462,693.60				462,693.60
113-130 Wise Center Necropsy Renovation	641056	1,612,058.80		4,087,362.34		5,699,421.14
113-134 Wise Center Classroom Addition	641057	3,920.00		77,814.89		81,734.89
113-136 Preplan Meat Processing Bldg	641059	0.00		43,970.00		43,970.00
Total MAFES Bureau of Buildings		<u>27,942,970.79</u>	<u>0.00</u>	<u>4,364,122.18</u>	<u>0.00</u>	<u>32,307,092.97</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:						
Delta 3-Story Roof, Other	645055	0.00	2,527,635.64	265,684.63	2,793,320.27	0.00
						<u>0.00</u>
Total MAFES Other		<u>0.00</u>	<u>2,527,635.64</u>	<u>265,684.63</u>	<u>2,793,320.27</u>	<u>0.00</u>
Total MAFES		<u>27,942,970.79</u>	<u>2,527,635.64</u>	<u>4,629,806.81</u>	<u>2,793,320.27</u>	<u>32,307,092.97</u>
FWRC Other:						
Ducks Unlimited - Wetlands Project	673001	26,594.69	(2,214.00)	22,916.74		47,297.43
Wetlands Project	675011	47,285.75				47,285.75
Total FWRC Other		<u>73,880.44</u>	<u>(2,214.00)</u>	<u>22,916.74</u>	<u>0.00</u>	<u>94,583.18</u>
Total MAFES/FWRC		<u>28,016,851.23</u>	<u>2,525,421.64</u>	<u>4,652,723.55</u>	<u>2,793,320.27</u>	<u>32,401,676.15</u>
TOTAL CONSTRUCTION IN PROGRESS		<u>90,946,986.94</u>	<u>6,045,824.57</u>	<u>53,891,222.20</u>	<u>8,891,075.42</u>	<u>141,992,958.29</u>