

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XXII - CONSTRUCTION IN PROGRESS  
FOR THE YEAR ENDED JUNE 30, 2014

DESCRIPTION	FUND	BALANCE JULY 1, 2013	PRIOR PERIOD ADJUSTMENTS	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2014
<b>MSU BUREAU OF BUILDINGS:</b>						
105-310 Harned Hall Renovation Phase I	601075	15,148,088.30		103,061.00	15,251,149.30	0.00
105-314 Middleton Hall	601080	0.00	2,819,326.88			2,819,326.88
105-329 Pre-Plan Lee Hall	601092	206,377.04		0.00		206,377.04
105-330 IT- Harned Hall Renovation	601086	231,187.26			231,187.26	0.00
105-332 IT Pre-Plan Lee Hall Renovation	601087	479.00		0.00		479.00
105-341 Hand Lab- Life Safety Upgrades	601094	7,781.61		0.00		7,781.61
105-343 Lee Hall Renovations	601095	8,744,224.95		8,573,480.46		17,317,705.41
105-345 Classroom Bldg with Parking	601099	845,375.44		6,547,993.90		7,393,369.34
105-346 Energy Opt. - Phase I	601100	204,711.25		0.00		204,711.25
105-348 EMC Implementation	601102	0.00		10,923.82		10,923.82
105-351 YMCA Renovation	601103	0.00		14,300.00		14,300.00
105-352 Library Expansion	601104	0.00		6,929.04		6,929.04
<b>Total MSU Bureau of Buildings</b>		<b>25,388,224.85</b>	<b>2,819,326.88</b>	<b>15,256,688.22</b>	<b>15,482,336.56</b>	<b>27,981,903.39</b>
<b>MSU OTHER:</b>						
South Campus Entrance (MDOT)	603018	2,302,306.26	(430,806.42)	336,954.56		2,208,454.40
North Campus Entrance - Research Park	603020	3,794,244.44	430,806.42	477,929.23		4,702,980.09
Fence Project (MDOT)	603021	255,695.53				255,695.53
COBRE Plant Fund	603026	0.00		5,770.80		5,770.80
Seal Football Complex	605192	174,499.06			174,499.06	0.00
Gast Building Renovation	605294/250696	1,762,032.91	(224,256.74)	62,386.21	1,600,162.38	0.00
EBC 2011 Res Housing	605300	48,081,342.67		372,767.23		48,454,109.90
EBC 2011 Parking Garage	605302	306,817.17		438,296.06		745,113.23
EBC 2012 Aiken Village	605303	409,447.91		35,859.50		445,307.41
EBC 2012 Add & Reno Davis Wade	605304	26,082,212.18		35,379,098.86		61,461,311.04
Fresh Food Co Facility	605305	607,269.67		2,393,506.95		3,000,776.62
Meridian Lighting Retrofit	605306	177,203.71			177,203.71	0.00
Bull Ring Restoration Project	605309	79,324.33		34,883.43		114,207.76
Union Plaza - South	605310	2,000.00		3,500.00		5,500.00
Harned Teaching Lab Renovation	605311	0.00		2,388.03		2,388.03
Robert L. Jones Circle Extension	605312	0.00		24,386.29		24,386.29
Roberts Building Renovation (US Post Office)	605313	0.00		116.30		116.30
Facilities Mgt Shop Building	605314	0.00		67,967.41		67,967.41
Radio Tower Upgrade	605315	0.00		307,099.64		307,099.64
New Residence Hall North	605316	0.00		171.00		171.00
MDOT Blackjack Fence Project	605321	0.00		3,909.14		3,909.14
New Parking Garage - Schematic Design	250960	64,577.66				64,577.66
Chadwick Lake Walking Track	365000	95,727.85		480,423.58		576,151.43
Main Campus Lighting Retrofit	254824	8,355.94		3,436,131.31		3,444,487.25
YMCA & Post Office - Preplanning	250705	0.00	36,500.00			36,500.00
Horsepark Expansion	280206	0.00		199,262.00		199,262.00
Industrial Education	100000			698,854.00		698,854.00
<b>Total MSU Other</b>		<b>84,203,057.29</b>	<b>(187,756.74)</b>	<b>44,761,661.53</b>	<b>1,951,865.15</b>	<b>126,825,096.93</b>
<b>Total MSU</b>		<b>109,591,282.14</b>	<b>2,631,570.14</b>	<b>60,018,349.75</b>	<b>17,434,201.71</b>	<b>154,807,000.32</b>

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<b>MAFES BUREAU OF BUILDINGS:</b>						
113-099 MS Veterinary R&D Lab Phase I	641036	12,612,439.88			12,612,439.88	0.00
113-110 Pre-plan Wise Center Renovation	641043	338,677.66		0.00		338,677.66
113-111 Communications MS Vet Lab	641042	1,547,894.69		0.00	1,547,894.69	0.00
113-115 Lloyd-Ricks Renovation	641048	11,520,261.11		14,192.00		11,534,453.11
113-122 IT Lloyd-Ricks Renovation	641053	462,693.60				462,693.60
113-130 Wise Center Necropsy Renovation	641056	5,699,421.14		3,723,902.58		9,423,323.72
113-134 Wise Center Classroom Addition	641057	81,734.89		533,237.96		614,972.85
113-136 Meat Science Laboratory	641059	43,970.00		49,992.01		93,962.01
<b>Total MAFES Bureau of Buildings</b>		<u>32,307,092.97</u>	<u>0.00</u>	<u>4,321,324.55</u>	<u>14,160,334.57</u>	<u>22,468,082.95</u>
<b>MAFES FEDERAL:</b>						
						0.00
						<u>0.00</u>
<b>Total MAFES Federal</b>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>MAFES Other:</b>						
Shop Building	645,060.00	0.00		5,450.00		5,450.00
Chemical Storage Bldg (Replaces#1616) - Lee Co.	645,061.00	0.00		116.70		116.70
North Farm Mini Storage	645,062.00	0.00		47,904.95		47,904.95
Equipmnet Storage Addition - Truck Crops	645,063.00	0.00		2,600.00		2,600.00
Comm Storage Shed-Dairy Res. Ctr.	645,064.00	0.00		900.00		900.00
<b>Total MAFES Other</b>		<u>0.00</u>	<u>0.00</u>	<u>56,971.65</u>	<u>0.00</u>	<u>56,971.65</u>
<b>Total MAFES</b>		<u>32,307,092.97</u>	<u>0.00</u>	<u>4,378,296.20</u>	<u>14,160,334.57</u>	<u>22,525,054.60</u>
<b>FWRC Other:</b>						
Ducks Unlimited - Wetlands Project	673001	47,297.43				47,297.43
Wetlands Project	675011	47,285.75		4,166.68		51,452.43
<b>Total FWRC Other</b>		<u>94,583.18</u>	<u>0.00</u>	<u>4,166.68</u>	<u>0.00</u>	<u>98,749.86</u>
<b>Total MAFES/FWRC</b>		<u>32,401,676.15</u>	<u>0.00</u>	<u>4,382,462.88</u>	<u>14,160,334.57</u>	<u>22,623,804.46</u>
<b>TOTAL CONSTRUCTION IN PROGRESS</b>		<u>141,992,958.29</u>	<u>2,631,570.14</u>	<u>64,400,812.63</u>	<u>31,594,536.28</u>	<u>177,430,804.78</u>