

MISSISSIPPI STATE UNIVERSITY
SCHEDULE XXII - CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED JUNE 30, 2015

DESCRIPTION	FUND	BALANCE JUNE 30, 2014	PRIOR PERIOD ADJUSTMENTS	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2015
MSU BUREAU OF BUILDINGS:						
105-314 Middleton Hall	601080	2,819,326.88				2,819,326.88
105-329 Pre-Plan Lee Hall	601092	206,377.04				206,377.04
105-332 IT Pre-Plan Lee Hall Renovation	601087	479.00				479.00
105-341 Hand Lab- Life Safety Upgrades	601094	7,781.61		715,742.85		723,524.46
105-343 Lee Hall Renovations	601095	17,317,705.41		1,830,213.93		19,147,919.34
105-345 Classroom Bldg with Parking	601099	7,393,369.34		8,684,624.04		16,077,993.38
105-346 Energy Opt. - Phase I	601100	204,711.25	(204,711.25)			0.00
105-348 EMC Implementation	601102	10,923.82		52,211.60		63,135.42
105-351 YMCA Renovation	601103	14,300.00		110,743.71		125,043.71
105-352 Library Expansion	601104	6,929.04		177,337.88		184,266.92
Total MSU Bureau of Buildings		27,981,903.39	(204,711.25)	11,570,874.01	0.00	39,348,066.15
MSU OTHER:						
South Campus Entrance (MDOT)	603018	2,208,454.40		420,150.01		2,628,604.41
North Campus Entrance - Research Park	603020	4,702,980.09		2,955.83	4,705,935.92	0.00
Fence Project (MDOT)	603021	255,695.53			255,695.53	0.00
COBRE Plant Fund	603026	5,770.80		34,292.73		40,063.53
EBC 2011 Res Housing	605300	48,454,109.90		8,021.44	48,462,131.34	0.00
EBC 2011 Parking Garage	605302	745,113.23		904,783.84		1,649,897.07
EBC 2012 Aiken Village	605303	445,307.41		261.70		445,569.11
EBC 2012 Add & Reno Davis Wade	605304	61,461,311.04		15,251,824.71		76,713,135.75
Fresh Food Co Facility	605305	3,000,776.62		9,439,663.34		12,440,439.96
Bull Ring Restoration Project	605309	114,207.76			114,207.76	0.00
Union Plaza - South	605310	5,500.00		100,253.77		105,753.77
Harned Teaching Lab Renovation	605311	2,388.03		40,931.09		43,319.12
Robert L. Jones Circle Extension	605312	24,386.29		29,180.02		53,566.31
Roberts Building Renovation (US Post Office)	605313	116.30		18,412.03		18,528.33
Facilities Mgt Shop Building	605314	67,967.41		1,317,933.48		1,385,900.89
Radio Tower Upgrade	605315	307,099.64		370,246.39		677,346.03
New Residence Hall North	605316	171.00		6,628,742.63		6,628,913.63
Softball and Tennis Facility	605317	0.00		2,005.15		2,005.15
MDOT Blackjack Fence Project	605321	3,909.14				3,909.14
North Hall - CAV	605323	0.00		297,638.65		297,638.65
New Parking Garage - Schematic Design	250960	64,577.66				64,577.66

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		JUNE 30, 2014	ADJUSTMENTS			JUNE 30, 2015
Chadwick Lake Walking Track	365000	576,151.43		3,860.51	580,011.94	0.00
Main Campus Lighting Retrofit	254824	3,444,487.25		3,141,372.66	6,585,859.91	0.00
YMCA & Post Office - Preplanning	250705	36,500.00				36,500.00
Horsepark Expansion	280206	199,262.00		38,740.31	238,002.31	0.00
Industrial Education	100000	698,854.00			698,854.00	0.00
Lee Hall Renovation - MSU Support	100000	0.00		33,705.22		33,705.22
Wise Center Mechanical Room	299800	0.00		69,038.78		69,038.78
Macgruder Hall Renovation	250526	0.00		110,135.96		110,135.96
Bost Dean of Business	259400	0.00		140,394.51		140,394.51
Herzer Hall Elevator	648001	0.00		282,653.02		282,653.02
Herzer Hall ADA parking access	100000	0.00		159,217.21		159,217.21
Thompson Hall	100000	0.00		239,463.79		239,463.79
SMART System Bus Compoud	364822	0.00		380,793.91		380,793.91
Perry Cafeteria	100000	0.00		430,273.51		430,273.51
Giles Hall	100000	0.00		523,902.01		523,902.01
Total MSU Other		126,825,096.93	0.00	40,420,848.21	61,640,698.71	105,605,246.43
Total MSU		154,807,000.32	(204,711.25)	51,991,722.22	61,640,698.71	144,953,312.58
		11,346,695.71	0.00	3,749,984.40	12,241,711.06	142,098,343.53
						2,854,969.05
MAFES BUREAU OF BUILDINGS:						
113-110 Pre-plan Wise Center Renovation	641043	338,677.66				338,677.66
113-115 Lloyd-Ricks Renovation	641048	11,534,453.11				11,534,453.11
113-122 IT Lloyd-Ricks Renovation	641053	462,693.60				462,693.60
113-130 Wise Center Necropsy Renovation	641056	9,423,323.72		1,089,122.94		10,512,446.66
113-134 Wise Center Classroom Addition	641057	614,972.85	(403,530.99)	2,658,966.46		2,870,408.32
113-136 Meat Science Laboratory	641059	93,962.01		94,386.85		188,348.86
113-137 Pinecote Pavillion Restoration	641060	0.00		151,544.42		151,544.42
Total MAFES Bureau of Buildings		22,468,082.95	(403,530.99)	3,994,020.67	0.00	26,058,572.63
MAFES FEDERAL:						
		0.00				0.00
		0.00				0.00
Total MAFES Federal		0.00	0.00	0.00	0.00	0.00

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MAFES Other:						
South Farm Forage Units	645059	0.00		45,608.15		45,608.15
Shop Building	645060	5,450.00		40,934.22		46,384.22
Chemical Storage Bldg (Replaces#1616) - Lee Co.	645061	116.70		178,229.79		178,346.49
North Farm Mini Storage	645062	47,904.95	(47,904.95)			0.00
Equipmnet Storage Addition - Truck Crops	645063	2,600.00	(41,730.00)	39,130.00		0.00
Comm Storage Shed-Dairy Res. Ctr.	645064	900.00		154,121.99	155,021.99	0.00
Total MAFES Other		<u>56,971.65</u>	<u>(89,634.95)</u>	<u>458,024.15</u>	<u>155,021.99</u>	<u>270,338.86</u>
Total MAFES		<u>22,525,054.60</u>	<u>(493,165.94)</u>	<u>4,452,044.82</u>	<u>155,021.99</u>	<u>26,328,911.49</u>
FWRC Other:						
Ducks Unlimited - Wetlands Project	673001	47,297.43				47,297.43
Wetlands Project	675011	51,452.43		490.20		51,942.63
Total FWRC Other		<u>98,749.86</u>	<u>0.00</u>	<u>490.20</u>	<u>0.00</u>	<u>99,240.06</u>
Total MAFES/FWRC		<u>22,623,804.46</u>	<u>(493,165.94)</u>	<u>4,452,535.02</u>	<u>155,021.99</u>	<u>26,428,151.55</u>
TOTAL CONSTRUCTION IN PROGRESS		<u>177,430,804.78</u>	<u>(697,877.19)</u>	<u>56,444,257.24</u>	<u>61,795,720.70</u>	<u>171,381,464.13</u>