

MISSISSIPPI STATE UNIVERSITY  
SCHEDULE XXII - CONSTRUCTION IN PROGRESS  
FOR THE YEAR ENDED JUNE 30, 2004

DESCRIPTION	FUND	BALANCE JULY 1, 2003	PRIOR PERIOD ADJUSTMENTS	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2004	ESTIMATED COST TO COMPLETE
<b>MSU BUREAU OF BUILDINGS:</b>							
105-261 McCain Hall Renovations	601033	6,407,504.68		186,151.96		6,593,656.64	(247,143.64)
105-267 Montgomery Hall Renovation	601039	4,195,749.01		736,789.93		4,932,538.94	235,725.06
105-271 Landscape Architecture Building	601043	3,685,702.18		26,054.26		3,711,756.44	(53,832.44)
105-272 Blackjack Road Improvements	601044	1,969,512.25		100,792.93		2,070,305.18	62.82
105-276 Bowen Hall Renovations	601046	357,190.86		2,960,959.84		3,318,150.70	467,662.30
105-277 YMCA Building Renovation	601047	14,257.63	(14,257.63)			0.00	0.00
105-278 Lee Hall Renovation - Phase II	601048	26,305.00		13,695.00		40,000.00	710,000.00
105-279 Communications/Hilbun	601049	49,687.28	(49,687.28)			0.00	0.00
105-282 Communications/Landscape Architecture	601051	46,515.37		24,940.65		71,456.02	3,543.98
105-284 Capital Street Building Renovation	601053	2,290,056.15		435,869.56		2,725,925.71	(80,385.71)
105-285 Colvard Student Union Preplanning	601054	308,844.76				308,844.76	14,691,155.24
105-286 Hand Chemical Lab - Phase II	601058	2,086,713.35		181,376.39		2,268,089.74	1,231,910.26
105-290 F&E Hilbun Hall Reno/Data Network	601057	222,730.02	(222,730.02)			0.00	0.00
105-291 Communications/Montgomery Hall	601060	0.00		76,846.52		76,846.52	0.00
105-293 Hand Chem Lab - Phase III	601061	279,363.86		4,972,709.21		5,252,073.07	1,978,334.93
105-294 Simulation Design Center	601062	66,172.78		31,422.18		97,594.96	5,902,405.04
<b>Total MSU Bureau of Buildings</b>		<b>22,006,305.18</b>	<b>(286,674.93)</b>	<b>9,747,608.43</b>	<b>0.00</b>	<b>31,467,238.68</b>	<b>24,839,437.84</b>
<b>MSU Other:</b>							
Chilled Water Loop - Phase 4	605110	34,947.65	(34,947.65)			0.00	0.00
205-183 North Entrance Landscape Improvements	605224	93,804.09		27,555.16		121,359.25	328,640.75
205-189 EBC2001 - Cresswell & Hathorn Renovat	605231	8,031,134.64		1,245,710.77	9,276,845.41	0.00	0.00
205-190 Marks Rothenburg Building & Opera Hou	605239	474,746.62		1,187,408.35		1,662,154.97	6,337,845.03
Backflow Preventors	605241	213,094.00			213,094.00	0.00	0.00
Roads and Parking Lots	605042	203,839.99			203,839.99	0.00	0.00
205-191 Power Generation Plant	605252	0.00		10,109,322.82		10,109,322.82	6,890,677.18
205-198 McCain Parking Lot	605256	0.00		190,860.12		190,860.12	0.00
205-199 McCool Hall Additions & Renovations	605260	0.00		38,520.66		38,520.66	9,961,479.34
<b>Total MSU Other</b>		<b>9,051,566.99</b>	<b>(34,947.65)</b>	<b>12,799,377.88</b>	<b>9,693,779.40</b>	<b>12,122,217.82</b>	<b>23,518,642.30</b>
<b>Total MSU</b>		<b>31,057,872.17</b>	<b>(321,622.58)</b>	<b>22,546,986.31</b>	<b>9,693,779.40</b>	<b>43,589,456.50</b>	<b>48,358,080.14</b>

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DESCRIPTION	FUND	BALANCE JULY 1, 2003	PRIOR PERIOD ADJUSTMENTS	ADDITIONS	DEDUCTIONS	BALANCE JUNE 30, 2004	ESTIMATED COST TO COMPLETE
<b>MAFES BUREAU OF BUILDINGS:</b>							
113-079 Gulf Coast Research & Extension Buildir	641021	1,664,186.27		1,795,397.33		3,459,583.60	288,069.40
113-084 Wise Center Renovations	641023	1,707,115.23	(1,707,115.23)			0.00	0.00
113-085 Scales Equine Facility Renovation	641024	139,904.12		65,020.00		204,924.12	(54,924.12)
113-086 Biomedical Research Facility	641025	459,589.21		(484.26)		459,104.95	20,895.05
113-087 Veterinary Diagnostic Lab	641026	430,582.94		46,264.63		476,847.57	23,152.43
113-088 Open Air Arena-Equine/Animal	641027	255,006.25	(255,006.25)			0.00	0.00
113-089 South Farm Water System Renovation	641028	153,458.56		36.72		153,495.28	246,504.72
113-094 Stoneville Multi-Purpose Building	641031	135,604.24		2,696,295.46		2,831,899.70	(56,899.70)
113-096 Bio-Tech Life Sciences Lab Reno(Dorma	641033	128,021.68		799,770.30		927,791.98	22,208.02
113-097 Pace Seed Technology Building Reno	641034	118,320.34		9,603.23		127,923.57	2,872,076.43
113-082 Furniture Research Building	671001	3,539,743.25		863,928.55		4,403,671.80	435,750.20
113-099 Veterinary Diagnostic Lab	641036	667,815.45		2,908,031.44		3,575,846.89	14,424,153.11
113-102 Ag/Bio Eng Building Pre-Plan	641038	0.00		159,044.70		159,044.70	4,590,955.30
Total MAFES Bureau of Buildings		<u>9,399,347.54</u>	<u>(1,962,121.48)</u>	<u>9,342,908.10</u>	<u>0.00</u>	<u>16,780,134.16</u>	<u>18,220,985.54</u>
<b>MAFES FEDERAL:</b>							
Total MAFES Federal		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>MAFES Other:</b>							
213-128 Sensory Evaluation Laboratory	645041	247,898.56	425,048.83	123.00	673,070.39	0.00	0.00
213-131 Delta Research and Extension Center Ren	643007	40,537.55		536,460.68		576,998.23	13,694.77
213-132 Environmental Health Research Lab Reno	603010	0.00		732,916.00	732,916.00	0.00	0.00
Poultry House	645045	0.00		135,291.71		135,291.71	14,708.29
Total MAFES Other		<u>288,436.11</u>	<u>425,048.83</u>	<u>1,404,791.39</u>	<u>1,405,986.39</u>	<u>712,289.94</u>	<u>0.00</u>
Total MAFES		<u>9,687,783.65</u>	<u>(1,537,072.65)</u>	<u>10,747,699.49</u>	<u>1,405,986.39</u>	<u>17,492,424.10</u>	<u>18,220,985.54</u>
<b>FWRC Other:</b>							
213-133 Pilot Plant Building (TIMTEK)	675009	311,381.29		225,193.25	536,574.54	0.00	0.00
Total FWRC Other		<u>311,381.29</u>	<u>0.00</u>	<u>225,193.25</u>	<u>536,574.54</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL CONSTRUCTION IN PROGRESS</b>		<u>41,057,037.11</u>	<u>(1,858,695.23)</u>	<u>33,519,879.05</u>	<u>11,636,340.33</u>	<u>61,081,880.60</u>	<u>66,579,065.68</u>