

SUFFOLK PUBLIC SCHOOLS
FINANCIAL REPORT - CAPITAL PROJECTS
August 31, 2023

<u>PROJECT</u>	<u>BUDGET</u>	<u>EXPENDED</u>	<u>COMMITTED</u>	<u>BALANCE</u>
JOHN F. KENNEDY MIDDLE SCHOOL	25,250,000.00	1,904,018.42	2,345,981.58	21,000,000.00
NORTHERN SHORES ELEMENTARY SCHOOL	1,200,000.00	0.00	0.00	1,200,000.00
HVAC	20,232,278.69	18,410,862.38	1,038,733.98	782,682.33
OPERATIONS FACILITY	5,000,000.00	4,835,938.63	7,030.23	157,031.14
HAZARDOUS MATERIALS MANAGEMENT	<u>661,443.35</u>	<u>482,932.18</u>	<u>0.00</u>	<u>178,511.17</u>
TOTAL CAPITAL PROJECTS	<u>52,343,722.04</u>	<u>25,633,751.61</u>	<u>3,391,745.79</u>	<u>23,318,224.64</u>