

**SUFFOLK PUBLIC SCHOOLS**  
**FINANCIAL REPORT - CAPITAL PROJECTS**  
**March 31, 2025**

<u>PROJECT</u>	<u>BUDGET</u>	<u>EXPENDED</u>	<u>COMMITTED</u>	<u>BALANCE</u>
JOHN F. KENNEDY MIDDLE SCHOOL	75,018,567.00	39,981,190.78	33,856,337.58	1,181,038.64
NORTHERN SHORES ELEMENTARY SCHOOL	4,875,000.00	1,069,790.98	712,629.52	3,092,579.50
HVAC	20,232,278.69	19,924,630.56	114,444.29	193,203.84
OPERATIONS FACILITY	5,000,000.00	4,835,938.63	164,061.37	0.00
HAZARDOUS MATERIALS MANAGEMENT	<u>661,443.35</u>	<u>490,677.58</u>	<u>25,300.00</u>	<u>145,465.77</u>
TOTAL CAPITAL PROJECTS	<u>105,787,289.04</u>	<u>66,302,228.53</u>	<u>34,872,772.76</u>	<u>4,612,287.75</u>