

**SUFFOLK PUBLIC SCHOOLS**  
**FINANCIAL REPORT - CAPITAL PROJECTS**  
**May 31, 2022**

<b><u>PROJECT</u></b>	<b><u>BUDGET</u></b>	<b><u>EXPENDED</u></b>	<b><u>COMMITTED</u></b>	<b><u>BALANCE</u></b>
<b>HVAC/MAJOR REPAIRS &amp; SYSTEM REPLACEMENT</b>	17,415,242.71	16,202,172.53	692,940.85	520,129.33
<b>OPERATIONS FACILITY</b>	5,000,000.00	4,835,938.63	7,030.23	157,031.14
<b>FACILITIES STUDY</b>	463,643.50	463,643.50	0.00	0.00
<b>HAZARDOUS MATERIALS MANAGEMENT</b>	<u>661,443.35</u>	<u>481,304.18</u>	<u>0.00</u>	<u>180,139.17</u>
<b>TOTAL CAPITAL PROJECTS</b>	<u>23,540,329.56</u>	<u>21,983,058.84</u>	<u>699,971.08</u>	<u>857,299.64</u>