

SUFFOLK PUBLIC SCHOOLS
FINANCIAL REPORT - CAPITAL PROJECTS
July 31, 2022

<u>PROJECT</u>	<u>BUDGET</u>	<u>EXPENDED</u>	<u>COMMITTED</u>	<u>BALANCE</u>
HVAC/MAJOR REPAIRS & SYSTEM REPLACEMENT	17,415,242.71	16,202,172.53	849,992.85	363,077.33
OPERATIONS FACILITY	5,000,000.00	4,835,938.63	7,030.23	157,031.14
FACILITIES STUDY	463,643.50	463,643.50	0.00	0.00
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>23,540,329.56</u>	<u>21,984,686.84</u>	<u>857,023.08</u>	<u>698,619.64</u>