

**SUFFOLK PUBLIC SCHOOLS**  
**FINANCIAL REPORT - CAPITAL PROJECTS**  
**September 30, 2022**

<u>PROJECT</u>	<u>BUDGET</u>	<u>EXPENDED</u>	<u>COMMITTED</u>	<u>BALANCE</u>
JOHN F. KENNEDY MIDDLE SCHOOL	7,500,000.00	0.00	0.00	7,500,000.00
HVAC	20,182,285.84	17,918,543.01	445,026.35	1,818,716.48
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>33,807,372.69</u>	<u>23,701,057.32</u>	<u>452,056.58</u>	<u>9,654,258.79</u>