

**SUFFOLK PUBLIC SCHOOLS**  
**FINANCIAL REPORT - CAPITAL PROJECTS**  
**May 31, 2024**

<u>PROJECT</u>	<u>BUDGET</u>	<u>EXPENDED</u>	<u>COMMITTED</u>	<u>BALANCE</u>
<b>JOHN F. KENNEDY MIDDLE SCHOOL</b>	50,018,567.00	12,533,661.45	57,114,758.83	-19,629,853.28
<b>NORTHERN SHORES ELEMENTARY SCHOOL</b>	1,200,000.00	0.00	0.00	1,200,000.00
<b>HVAC</b>	20,232,278.69	19,419,858.33	255,070.85	557,349.51
<b>OPERATIONS FACILITY</b>	5,000,000.00	4,835,938.63	7,030.23	157,031.14
<b>HAZARDOUS MATERIALS MANAGEMENT</b>	<u>661,443.35</u>	<u>482,932.18</u>	<u>0.00</u>	<u>178,511.17</u>
<b>TOTAL CAPITAL PROJECTS</b>	<u>77,112,289.04</u>	<u>37,272,390.59</u>	<u>57,376,859.91</u>	<u>-17,536,961.46</u>

\*\*Report indicates a negative due to the timing of the city government finalizing financing for the school. The city has authorized the issuance of a purchase order for the MB Kahn construction contract awarded by the School Board. The remainder of the \$74,625,050.00 budget will be allocated to the account as the final financing is secured by city staff.