

SUFFOLK PUBLIC SCHOOLS
FINANCIAL REPORT - CAPITAL PROJECTS
February 28, 2021

<u>PROJECT</u>	<u>BUDGET</u>	<u>EXPENDED</u>	<u>COMMITTED</u>	<u>BALANCE</u>
HVAC/CHILLER REPLACEMENTS	12,714,255.86	11,695,019.50	284,304.97	734,931.39
MAJOR REPAIRS/SYSTEMS REPLACEMENTS	585,967.02	177,697.47	103,251.71	305,017.84
OPERATIONS FACILITY	5,000,000.00	4,793,877.17	7,030.23	199,092.60
FACILITIES STUDY	398,246.00	288,561.40	109,684.60	0.00
HAZARDOUS MATERIALS MANAGEMENT	<u>661,443.35</u>	<u>474,354.18</u>	<u>7,788.00</u>	<u>179,301.17</u>
TOTAL CAPITAL PROJECTS	<u>19,359,912.23</u>	<u>17,429,509.72</u>	<u>512,059.51</u>	<u>1,418,343.00</u>