

SUFFOLK PUBLIC SCHOOLS
FINANCIAL REPORT - CAPITAL PROJECTS
September 30, 2021

<u>PROJECT</u>	<u>BUDGET</u>	<u>EXPENDED</u>	<u>COMMITTED</u>	<u>BALANCE</u>
HVAC/CHILLER REPLACEMENTS	16,289,255.86	12,796,701.50	1,843,536.50	1,649,017.86
MAJOR REPAIRS/SYSTEMS REPLACEMENTS	585,967.02	192,732.47	75,204.57	318,029.98
OPERATIONS FACILITY	5,000,000.00	4,827,633.63	8,352.23	164,014.14
FACILITIES STUDY	427,956.00	418,921.00	9,035.00	0.00
HAZARDOUS MATERIALS MANAGEMENT	<u>661,443.35</u>	<u>481,304.18</u>	<u>7,788.00</u>	<u>172,351.17</u>
TOTAL CAPITAL PROJECTS	<u>22,964,622.23</u>	<u>18,717,292.78</u>	<u>1,943,916.30</u>	<u>2,303,413.15</u>