

SUFFOLK PUBLIC SCHOOLS
FINANCIAL REPORT - CAPITAL PROJECTS
April 30, 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	15,402,172.53	1,649,992.85	363,077.33
OPERATIONS FACILITY	5,000,000.00	4,828,955.63	14,013.23	157,031.14
FACILITIES STUDY	463,643.50	463,643.50	0.00	0.00
HAZARDOUS MATERIALS MANAGEMENT	<u>661,443.35</u>	<u>481,304.18</u>	<u>0.00</u>	<u>180,139.17</u>
TOTAL CAPITAL PROJECTS	<u>23,540,329.56</u>	<u>21,176,075.84</u>	<u>1,664,006.08</u>	<u>700,247.64</u>