

SUFFOLK PUBLIC SCHOOLS
FINANCIAL REPORT - CAPITAL PROJECTS
June 30, 2024

<u>PROJECT</u>	<u>BUDGET</u>	<u>EXPENDED</u>	<u>COMMITTED</u>	<u>BALANCE</u>
JOHN F. KENNEDY MIDDLE SCHOOL	50,018,567.00	14,909,988.88	54,738,431.40	-19,629,853.28
NORTHERN SHORES ELEMENTARY SCHOOL	1,200,000.00	0.00	0.00	1,200,000.00
HVAC	20,232,278.69	19,419,858.33	255,070.85	557,349.51
OPERATIONS FACILITY	5,000,000.00	4,835,938.63	7,030.23	157,031.14
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>77,112,289.04</u>	<u>39,648,718.02</u>	<u>55,000,532.48</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.