

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 | 17,964,458.44 | 1,021,569.54 | 31,032,539.02 |
| 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 | 787,203.57 | 25,216.79 |
| OPERATIONS FACILITY | 5,000,000.00 | 4,835,938.63 | 4,580.37 | 159,481.00 |
| HAZARDOUS MATERIALS MANAGEMENT | <u>661,443.35</u> | <u>490,677.58</u> | <u>0.00</u> | <u>170,765.77</u> |
| TOTAL CAPITAL PROJECTS | <u>77,112,289.04</u> | <u>42,710,932.98</u> | <u>1,813,353.48</u> | <u>32,588,002.58</u> |