

**SUFFOLK PUBLIC SCHOOLS**  
**FINANCIAL REPORT - CAPITAL PROJECTS**  
**September 30, 2020**

<b><u>PROJECT</u></b>	<b><u>BUDGET</u></b>	<b><u>EXPENDED</u></b>	<b><u>COMMITTED</u></b>	<b><u>BALANCE</u></b>
<b>HVAC/CHILLER REPLACEMENTS</b>	9,214,255.86	8,798,752.24	415,503.62	0.00
<b>MAJOR REPAIRS/SYSTEMS REPLACEMENTS</b>	585,967.02	137,749.31	99,954.87	348,262.84
<b>OPERATIONS FACILITY</b>	5,000,000.00	4,542,995.31	257,912.09	199,092.60
<b>FACILITIES STUDY</b>	398,246.00	154,863.74	243,382.26	0.00
<b>HAZARDOUS MATERIALS MANAGEMENT</b>	<u>586,443.35</u>	<u>450,660.16</u>	<u>0.00</u>	<u>135,783.19</u>
<b>TOTAL CAPITAL PROJECTS</b>	<u>15,784,912.23</u>	<u>14,085,020.76</u>	<u>1,016,752.84</u>	<u>683,138.63</u>