

SUFFOLK PUBLIC SCHOOLS
FINANCIAL REPORT - CAPITAL PROJECTS
October 31, 2020

<u>PROJECT</u>	<u>BUDGET</u>	<u>EXPENDED</u>	<u>COMMITTED</u>	<u>BALANCE</u>
HVAC/CHILLER REPLACEMENTS	12,714,255.86	10,844,640.36	677,790.68	1,191,824.82
MAJOR REPAIRS/SYSTEMS REPLACEMENTS	585,967.02	137,749.31	99,954.87	348,262.84
OPERATIONS FACILITY	5,000,000.00	4,780,952.65	19,954.75	199,092.60
FACILITIES STUDY	398,246.00	210,953.55	187,292.45	0.00
HAZARDOUS MATERIALS MANAGEMENT	<u>661,443.35</u>	<u>461,840.16</u>	<u>8,820.00</u>	<u>190,783.19</u>
TOTAL CAPITAL PROJECTS	<u>19,359,912.23</u>	<u>16,436,136.03</u>	<u>993,812.75</u>	<u>1,929,963.45</u>