

# Town of Newmarket

## 2021 First Quarter

### CAPITAL EXPENDITURES

| Commission / Department / Area                          | Year-to-Date Actual<br>(March 31, 2021) (\$) | Budget 2021 (\$)  | % of<br>Spending |
|---|--|-------------------|------------------|
| <b><u>General Government</u></b>                        |  |                   |                  |
|   | -  | 115,000           | 0.0%             |
| <b>Total</b>  | <b>-</b>                                     | <b>115,000</b>    | <b>0.0%</b>      |
| <b><u>Corporate Services</u></b>                        |  |                   |                  |
| Information Technology                                  | -  | 777,749           | 0.0%             |
| Legislative Services                                    | -  | -                 | 0.0%             |
| <b>Total</b>  | <b>-</b>                                     | <b>777,749</b>    | <b>0.0%</b>      |
| <b><u>Community Services</u></b>                        |  |                   |                  |
| Recreation & Culture Services                           | -  | -                 | 0.0%             |
| <b>Total</b>  | <b>-</b>                                     | <b>-</b>          | <b>0.0%</b>      |
| <b><u>Development &amp; Infrastructure Services</u></b> |  |                   |                  |
| Planning & Building                                     | 70,835                                       | 533,000           | 13.3%            |
| Roads   | 153,682                                      | 9,054,000         | 1.7%             |
| Water   | 116,290                                      | 8,562,903         | 1.4%             |
| Wastewater  | -  | -                 | 0.0%             |
| Storm Water   | -  | 510,000           | 0.0%             |
| Facilities  | 50,020                                       | 1,816,000         | 2.8%             |
| Parks   | 235,912                                      | 4,015,020         | 5.9%             |
| Trails  | (170)  | 390,000           | 0.0%             |
| Asset Mgmt  | -  | -                 | 0.0%             |
| Other   | (43,151)                                     | 45,000            | -95.9%           |
| <b>Total</b>  | <b>583,418</b>                               | <b>24,925,923</b> | <b>2.3%</b>      |
| <b><u>Library Services</u></b>                          |  |                   |                  |
|   | -  | 225,500           | 0.0%             |
| <b>Total</b>  | <b>-</b>                                     | <b>225,500</b>    | <b>0.0%</b>      |
| <b><u>Central York Fire Services</u></b>                |  |                   |                  |
|   | 13,930                                       | 10,224,328        | 0.1%             |
| <b>Total</b>  | <b>13,930</b>                                | <b>10,224,328</b> | <b>0.1%</b>      |
| <b>GRAND TOTAL (A)</b>                                  |  |                   |                  |
|   | <b>597,348</b>                               | <b>36,268,500</b> | <b>1.6%</b>      |
| <b>Additions* (B)</b>                                   |  | <b>5,348,800</b>  |                  |
| <b>Revised 2021 capital program (C = A+B)</b>           |  | <b>41,617,300</b> |                  |

\* - additions as outlined in the "2020 Preliminary Q4 Operating and Capital Budget" report dated April 12 2021