

Town of Newmarket
2022 First Quarter
APPENDIX 3 - CAPITAL EXPENDITURES

Commission / Department / Area	Year-to-Date Actual (March 31, 2022) (\$)	Budget 2022 (\$)	% of Spending
<u>General Government</u>			
	16,109	89,000	18.1%
Total	16,109	89,000	18.1%
<u>Corporate Services</u>			
Information Technology	78,930	1,594,000	5.0%
Legislative Services	-	27,000	0.0%
Asset Mgmt	-	340,400	0.0%
Total	78,930	1,961,400	4.0%
<u>Community Services</u>			
Recreation & Culture Services	-	23,000	0.0%
Facilities	119,084	2,550,000	4.7%
Parks	-	105,000	0.0%
Total	119,084	2,678,000	4.4%
<u>Development & Infrastructure Services</u>			
Planning & Building	-	411,000	0.0%
Roads	198,652	11,625,100	1.7%
Water	113,387	8,571,800	1.3%
Wastewater	-	150,000	0.0%
Storm Water	817	780,000	0.1%
Facilities	370	-	0.0%
Parks	353,537	12,554,700	2.8%
Trails	24,168	280,000	8.6%
Other	-	-	0.0%
Total	690,931	34,372,600	2.0%
<u>Library Services</u>			
	12,835	578,550	2.2%
Total	12,835	578,550	2.2%
<u>Central York Fire Services</u>			
	851,851	7,115,400	12.0%
Total	851,851	7,115,400	12.0%
GRAND TOTAL	1,769,740	46,794,950	3.8%

SUMMARY

Total Standard Program	711,333	19,292,250	3.7%
Total Major Projects	1,058,407	27,502,700	3.8%
Total	1,769,740	46,794,950	3.8%