

**Town of Newmarket  
2021 Second Quarter  
CAPITAL EXPENDITURES**

Commission / Department / Area	Year-to-Date Actual (June 30, 2021) (\$)	Budget 2021 (\$)	% of 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	23,816	920,749	2.6%
Legislative Services	-	61,200	0.0%
<b>Total</b>	<b>23,816</b>	<b>981,949</b>	<b>2.4%</b>
<b><u>Community Services</u></b>			
Recreation & Culture Services	-	60,000	0.0%
<b>Total</b>	<b>-</b>	<b>60,000</b>	<b>0.0%</b>
<b><u>Development &amp; Infrastructure Services</u></b>			
Planning & Building	179,427	613,000	29.3%
Roads	722,241	9,054,000	8.0%
Water	575,159	9,418,903	6.1%
Wastewater	-	-	0.0%
Storm Water	3,219	510,000	0.6%
Facilities	463,182	1,816,000	25.5%
Parks	697,683	7,445,020	9.4%
Trails	100	390,000	0.0%
Asset Mgmt	-	340,400	0.0%
Other	-	45,000	0.0%
<b>Total</b>	<b>2,641,011</b>	<b>29,632,323</b>	<b>8.9%</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>			
	2,498,741	13,452,528	18.6%
<b>Total</b>	<b>2,498,741</b>	<b>13,452,528</b>	<b>18.6%</b>
<b>Q2 changes - reallocation</b>	-	(1,644,000)	0.0%
<b>GRAND TOTAL</b>	<b>5,163,568</b>	<b>42,823,300</b>	<b>12.1%</b>

**SUMMARY**

Total Standard Program	2,213,970	18,796,569	11.8%
Total Major Projects	2,949,598	24,026,731	12.3%
<b>Total</b>	<b>5,163,568</b>	<b>42,823,300</b>	<b>12.1%</b>