

**SUMMARY OF CAPITAL CLOSURES  
Net Impact on Reserves and Reserve Funds**

Department	Project Details					Projects Closed in Quarter	Impact on Reserves and Reserve Funds		
	LTD Budget	LTD Actuals	LTD External Shortfall (Surplus)	LTD Variance	% Spent		Reserves (Capital & Equipment)	Reserve Funds (DC & Dedicated)	Total to/(from) Reserves/ Reserve Funds
<b>Commissioner Authority</b>									
Information Technology Solutions	3,751,600	2,948,354	(18,220)	821,466	78.6%	6	821,466	-	821,466
Facilities and Construction Management	2,334,800	1,640,083	-	694,717	70.2%	9	524,328	170,389	694,717
Parks and Open Space	948,400	1,015,100	-	(66,700)	107.0%	4	(66,700)	-	(66,700)
Fire Services	264,700	136,029	-	128,671	51.4%	1	-	128,671	128,671
Recreation and Culture	2,164,800	2,055,041	-	109,759	94.9%	7	7,750	102,009	109,759
Oakville Public Library	2,527,500	1,287,981	-	1,239,519	51.0%	1	1,239,519	-	1,239,519
Municipal Enforcement	11,200,000	11,180,169	-	19,831	99.8%	1	-	19,831	19,831
Roads and Works	1,200,000	1,070,918	-	129,082	89.2%	1	9,681	119,401	129,082
Transportation, Engineering and Development	27,811,300	23,832,734	-	3,978,566	85.7%	5	2,788,454	1,190,112	3,978,566
Oakville Transit	364,100	360,904	-	3,196	99.1%	2	-	3,196	3,196
<b>Net Impact</b>	<b>\$ 52,567,200</b>	<b>\$ 45,527,313</b>	<b>\$ (18,220)</b>	<b>\$ 7,058,107</b>	<b>86.6%</b>	<b>37</b>	<b>\$ 5,324,498</b>	<b>\$ 1,733,609</b>	<b>\$ 7,058,107</b>