

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 Funding Shortfall (Surplus)	LTD Variance	% Spent		Reserves (Capital & Equipment)	Reserve Funds (DC & Dedicated)	Total to/(from) Reserves/ Reserve Funds
Commissioner Authority									
Finance and General Government	573,100	318,452	-	254,648	55.6%	4	254,648	-	254,648
Information Technology Solutions	1,645,800	579,269	(1,525)	1,068,056	35.2%	5	1,068,056	-	1,068,056
Parks and Open Space	4,162,000	5,643,907	-	(1,481,907)	135.6%	1	(1,481,907)	-	(1,481,907)
Fire Services	1,568,800	1,496,998	-	71,802	95.4%	3	71,802	-	71,802
Oakville Public Library	80,000	87,140	-	(7,140)	108.9%	1	(7,140)	-	(7,140)
Planning and Development	25,000	-	-	25,000	0.0%	1	25,000	-	25,000
Roads and Works	600,000	507,509	-	92,491	84.6%	2	92,491	-	92,491
Transportation, Engineering and Development	9,722,500	8,174,584	(269,967)	1,817,883	84.1%	7	404,383	1,413,500	1,817,883
Oakville Transit	2,118,400	1,863,528	-	254,872	88.0%	2	54,872	200,000	254,872
Asset Management	110,800	26,175	-	84,625	23.6%	2	84,625	-	84,625
Net Impact	\$ 20,606,400	\$ 18,697,562	\$ (271,492)	\$ 2,180,330	90.7%	28	\$ 566,830	\$ 1,613,500	\$ 2,180,330