

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 Variance	% Spent		Reserves (Capital & Equipment)	Reserve Funds (DC & Dedicated)	Total to/(from) Reserves/ Reserve Funds
Commissioner Authority								
Information Technology Solutions	2,026,900	1,982,383	44,517	97.8%	1	44,517	-	44,517
Facilities and Construction Management	1,208,900	922,313	286,587	76.3%	6	287,458	(871)	286,587
Parks and Open Space	12,570,759	12,045,844	524,915	95.8%	19	127,583	397,331	524,915
Fire Services	580,700	420,072	160,628	72.3%	3	147,145	13,483	160,628
Recreation and Culture	1,892,100	1,705,383	186,717	90.1%	11	40,749	145,968	186,717
Municipal Enforcement	1,782,000	798,345	983,655	44.8%	10	181,140	802,515	983,655
Planning and Development	25,200	25,200	-	100.0%	1	-	-	-
Transportation, Engineering and Development	650,000	407,021	242,979	62.6%	3	242,979	-	242,979
Oakville Transit	4,294,200	2,194,875	2,099,325	51.1%	6	699,700	1,399,625	2,099,325
Net Impact	\$ 25,030,759	\$20,501,436	\$ 4,529,323	81.9%	60	\$ 1,771,271	\$ 2,758,052	\$ 4,529,323