

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
Finance and General Government	817,500	621,457	-	196,043	76.0%	4	196,043	-	196,043
Information Technology Solutions	2,986,400	1,819,276	-	1,167,124	60.9%	6	1,167,124	-	1,167,124
Facility Services	421,300	196,037	-	225,263	46.5%	1	225,263	-	225,263
Parks and Open Space	10,878,000	10,620,704	(23,914)	281,210	97.6%	12	282,211	(1,001)	281,210
Cemeteries	60,500	31,708	-	28,792	52.4%	3	30,000	(1,208)	28,792
Harbours	335,000	241,313	-	93,687	72.0%	4	-	93,687	93,687
Fire Services	352,400	347,464	-	4,936	98.6%	2	4,936	-	4,936
Recreation and Culture	1,533,300	1,007,211	-	526,089	65.7%	8	107,389	418,700	526,089
Municipal Enforcement	617,800	346,405	-	271,395	56.1%	3	98,506	172,889	271,395
Roads and Works	999,900	523,505	-	476,395	52.4%	3	436,440	39,955	476,395
Transportation, Engineering and Development	5,551,400	3,893,130	-	1,658,270	70.1%	17	1,436,674	221,596	1,658,270
Oakville Transit	594,700	582,944	-	11,756	98.0%	7	-	11,756	11,756
Asset Management	1,046,700	424,783	-	621,917	40.6%	5	621,917	-	621,917
Net Impact	\$ 26,194,900	\$ 20,655,937	\$ (23,914)	\$ 5,562,877	78.9%	75	\$ 4,606,504	\$ 956,373	\$ 5,562,877