

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

Department	Project Details					Projects Closed in Quarter	Impact on Reserves and Reserve Funds			Debt Issuance Surplus /(Deficit)
	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	
<b>Commissioner Authority</b>										
Finance and General Government	428,300	414,495	-	13,805	96.8%	2	13,805	-	13,805	-
Information Technology Solutions	5,785,900	5,318,983	-	466,917	91.9%	3	466,917	-	466,917	-
Facility Services	3,066,400	2,740,394	-	326,006	89.4%	7	41,029	284,977	326,006	-
Parks and Open Space	9,238,700	8,890,632	-	348,068	96.2%	10	369,312	(21,244)	348,068	-
Cemeteries	373,900	306,256	-	67,644	81.9%	1	20,299	47,345	67,644	-
Harbours	2,476,500	2,450,406	-	26,094	98.9%	9	7,361	15,533	22,894	3,200
Fire Services	181,000	185,665	-	(4,665)	102.6%	1	-	(4,665)	(4,665)	-
Recreation and Culture	199,600	145,429	-	54,171	72.9%	3	8,655	45,516	54,171	-
Municipal Enforcement	922,000	814,484	-	107,516	88.3%	6	101,842	5,674	107,516	-
Roads and Works	3,643,000	3,139,689	-	503,311	86.2%	10	498,812	4,499	503,311	-
Oakville Transit	1,466,700	1,163,965	-	302,735	79.4%	5	292,169	10,566	302,735	-
<b>Net Impact</b>	<b>\$ 27,782,000</b>	<b>\$25,570,398</b>	<b>\$ -</b>	<b>\$ 2,211,602</b>	<b>92.0%</b>	<b>57</b>	<b>\$ 1,820,201</b>	<b>\$ 388,201</b>	<b>\$ 2,208,402</b>	<b>\$ 3,200</b>