

**Schedule C - rpt-CORPSERV-2018-0017**

Capital Projects Currently Funded by Debentures	2017 Debt Repayment (Principal & Interest)	Growth Related/DC Eligible			Non DC Eligible Cost Share					2017 Total Funding
		Funded from Fire Protection Services DC	Funded from Recreation & Parks Services DC	Funded from Library Services DC	Total Funded from DC	Funded from SILR	Funded from Other Reserves	Regional Recovery	Funded from Operating	
Georgetown Library	405,347			(312,588)	(312,588)	(53,887)	(38,872)	-	-	(405,348)
Acton Library	98,591			(59,154)	(59,154)	(39,436)	-	-	-	(98,591)
Georgetown Hospital	307,500				-	-	(307,500)	-	-	(307,500)
Cultural Centre	4,586		(4,586)		(4,586)	-	-	-	-	(4,586)
Tennis Courts	69,480		(20,844)		(20,844)	(48,636)	-	-	-	(69,480)
Soccer Field	70,512		-		-	(70,512)	-	-	-	(70,512)
Georgetown Arena	1,763,181		(904,854)		(904,854)	(858,327)	-	-	-	(1,763,180)
Acton Arena	1,427,569		(1,284,812)		(1,284,812)	(142,757)	-	-	-	(1,427,569)
Fire Station	458,616	(427,365)			(427,365)	-	-	(4,221)	(27,030)	(458,616)
Totals	4,605,382	(427,365)	(2,215,096)	(371,743)	(3,014,203)	(1,213,555)	(346,372)	(4,221)	(27,030)	(4,605,382)