

**Schedule 3**  
**rpt-CORPSERV-2019-0012**

Capital Projects Currently Funded by Debentures	2018 Debt Repayment (Principal & Interest)	Growth Related/DC Eligible			Total Funded from DC	Non DC Eligible Cost Share				2018 Total Funding
		Funded from Fire Protection Services DC	Funded from Recreation & Parks Services DC	Funded from Library Services DC		Funded from SILR	Funded from Other Reserves	Regional Recovery	Funded from Operating	
Georgetown Library	421,442			(325,859)	(325,859)	(54,612)	(40,972)	-	-	(421,443)
Acton Library	102,732			(61,639)	(61,639)	(41,093)	-	-	-	(102,732)
Georgetown Hospital	311,636			-	-	-	(311,636)	-	-	(311,636)
Cultural Centre	4,648		(4,648)		(4,648)	-	-	-	-	(4,648)
Tennis Courts	70,414		(21,124)		(21,124)	(49,290)	-	-	-	(70,414)
Soccer Field	71,460			-	-	(71,460)	-	-	-	(71,460)
Georgetown Arena	1,778,282		(912,778)		(912,778)	(865,504)	-	-	-	(1,778,282)
Acton Arena	1,444,264		(1,299,838)		(1,299,838)	(144,426)	-	-	-	(1,444,264)
Fire Station	460,097	(427,626)			(427,626)	-	-	(4,386)	(28,084)	(460,097)
<b>Totals</b>	<b>4,664,975</b>	<b>(427,626)</b>	<b>(2,238,387)</b>	<b>(387,498)</b>	<b>(3,053,512)</b>	<b>(1,226,385)</b>	<b>(352,608)</b>	<b>(4,386)</b>	<b>(28,084)</b>	<b>(4,664,975)</b>