

Financing of Growth-related Debt

For the Period Ending December 31, 2019

rpt-CORPSERV-2020-0026

Capital Projects Currently Funded by Debentures	2019 Debt Repayment (Principal & Interest)	Growth Related/DC Funding Share				Total Required from DC	Non DC Eligible Cost Share		2019 Total Funding
		Fire Protection Services DC	Recreation & Parks Services DC	Transpor- tation DC	Library Services DC		Operating Budget	Funded from Other Reserves	
Georgetown Library	\$ 404,763				\$ (313,055)	\$ (313,055)	\$ (53,339)	\$ (38,368)	\$ (404,763)
Acton Library	98,579				(59,148)	(59,148)	(39,432)	-	(98,579)
Georgetown Hospital	304,373					-	(304,373)	-	(304,373)
Cultural Centre	4,539		(4,539)			(4,539)	-	-	(4,539)
Tennis Courts	68,773		(20,632)			(20,632)	(48,141)	-	(68,773)
Soccer Field	69,795		-			-	(69,795)	-	(69,795)
Georgetown Arena	1,762,046		(903,937)			(903,937)	(858,109)	-	(1,762,046)
Acton Arena	1,422,333		(1,280,100)			(1,280,100)	(142,233)	-	(1,422,333)
Gellert Phase II	9,075		(9,075)			(9,075)	-	-	(9,075)
Roads - Halton Hills Drive	32,896			(32,896)		(32,896)	-	-	(32,896)
LED Lights	363,225					-	(363,225)	-	(363,225)
Kiwanis Sports Field	9,282					-	(9,282)	-	(9,282)
Fire Station	26,926					-	(26,926)	-	(26,926)
Totals	\$ 4,576,605	\$ -	\$ (2,218,283)	\$ (32,896)	\$ (372,203)	\$ (2,623,382)	\$ (1,914,854)	\$ (38,368)	\$ (4,576,605)