Attachment 1

Township of Southgate

Amount Transferred to Capital (or Other) Funds - Capital Fund Transactions

Capital Fund Transactions	Gross Capital Cost	D.C. Recoverable Cost Share					Non-D.C. Recoverable Cost Share				
		D.C. Forecast Period			Post D.C. Forecast Period						
		D.C. Reserve Fund Draw	D.C. Debt Financing	Grants, Subsidies Other Contributions	Post-Period Benefit/ Capacity Interim Financing	Grants, Subsidies Other Contributions	Other Reserve/Reserve Fund Draws	Tax Supported Operating Fund Contributions	Rate Supported Operating Fund Contributions	Debt Financing	Grants, Subsidies Other Contributions
Services Related to a Highway											
Road 26 from Old Railroad to Homestead Road											
Road 75 26-22											
Vehicle - Tandem for Hopeville Depot	339,016	335,000						4,016			
Sub-Total - Services Related to Highways	**339,016**	**335,000**	**-**	**-**	**-**	**-**	**-**	**4,016**	**-**	**-**	**-**
Water Services											
Water System Review											
Neptune Collection Tower			-	-	-	-	-	-	-	-	-
New Water Tower											
Sub-Total - Water	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Fire Services											
Bunker Gear	15,279	7,639						7,639			
Sub-Total - Fire Services	**15,279**	**7,639**	**-**	**-**	**-**	**-**	**-**	**7,639**	**-**	**-**	**-**
Library Services											
Future Collections, Databases, and Eresources	13,184	13,184	-	-	-	-	-	-	-	-	-
Sub-Total - Library Services	**13,184**	**13,184**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Parks & Recreation Services											
Trailer			-	-	-	-	-	-	-	-	-
Sub-Total - Parks & Recreation Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Amount Transferred to Operating (or Other) Funds - Operating Fund Transactions

Operating Fund Transactions	Annual Debt Repayment Amount	D.C. Reserve Fund Draw		Post D.C. Forecast Period			Non-D.C. Recoverable Cost Share		
		Principal	Interest	Principal	Interest	Source	Principal	Interest	Source
Services Related to a Highway									
Sub-Total - Services Related to a Highway	**-**	**-**	**-**	**-**	**-**		**-**	**-**	
Water Services									
New Well D5 -2024 Amount	215,471	184,038	31,433						
Sub-Total - Water	**215,471**	**184,038**	**31,433**	**-**	**-**		**-**	**-**	
Fire Services									
Sub-Total - Wastewater	**-**	**-**	**-**	**-**	**-**		**-**	**-**	