

## Re-allocation of Debenture Proceeds

Project number	Department	Project Description	Year applied	DC Debt
From Project:				
TR85780	Transportation Services	Ninth Line At Stouffville Rd Jog elimination	NA	(1,289,596)
TR98670	Transportation Services	Warden Ave: 16th Ave to Major Mackenzie Drive	NA	(1,363,054)
To Project:				
TR81932	Transportation Services	Major Capital Intersection Improvements Program	2019	2,652,650
<b>Net</b>				-
From Project:				
74040	Environmental Services	YDSS Southeast Collector Georgina Water Supply Sutton Water	NA	(17,450,000)
72200	Environmental Services	Servicing	NA	(2,300,000)
72580	Environmental Services	Inflow and Infiltration Reduction Implementation	NA	(15,165)
To Project:				
79760	Environmental Services	YDSS Forcemain Twinning	2019	16,845,000
70080	Environmental Services	YDSS Interim Servicing Solutions	2019	2,920,165
<b>Net</b>				-