ATTACHMENT 1: Summary of First Charges on Regional and Local Street Renewal Program for 2024 Capital Budget

REGIONAL STREET RENEWAL PROGRAM **Authorization ($000's)**	**2024**
Regional Non-Accelerated Street Renewals:	
Selkirk Ave - Main to Salter	500
Inkster Blvd - Sheppard St to Main St	5,850
Bishop Grandin Blvd - St. Anne's Rd to River Rd	3,950
Grant Av EB - Stafford St to Rockwood St Grant Av WB - Stafford St to Harrow St	1,450
Downtown Streets:	8,100
Carlton St Notre Dame Av to Ellice Av Portage Av to St. Mary Av York Av to Broadway Edmonton St - Broadway to Portage Av Hargrave St Notre Dame Av to Ellice Av St. Mary Av to Graham Av Kennedy St Cumberland Av to Ellice Av Portage Av to Broadway St. Mary Av - Edmonton St to Memorial Blvd York Av - Memorial Blvd to Edmonton St	
McGregor St / Partridge Av	8,700
McGregor St - Church Av to McAdam Av □ McGregor St - Seven Oaks Av to Leila Av Partridge Av - McGregor St to Main St	
Taylor Av	3,300
Taylor Av EB - Renfrew St to Borebank St Taylor Av WB - Borebank St to Centennial St	
Dugald Rd - Plessis Rd to 390 m east of Ravenhurst Plessis Rd - #984 Plessis to Fermor Av	5,550
St. Vital Bridge Renewal Roadworks	10,700
Total First Charges on Non-accelerated Regional Street Renewal Program	**48,100**

Attachment 2: Disaster Financial Assistance Program

Site Name	Amount	Funding Source
Harbourview Golf Course	$44,515	Golf SOA Retained Earnings
Sherwin Road	$21,800	Prior Year Local Street Renewal Reserve
St. Mary's Road	$3,199,700	Regional Street Renewal Reserve – Prior Year Surplus
The Forks Rail Bridge	$141,600	External Debt
SW Transitway	$28,000	Sewer Utility Retained Earnings
Seine River Greenway Trail ***Private Land, Legal Agreement Needed*	$413,100	External Debt
Lyndale Drive AT Pathway	$123,205	Prior Year External Debt
Brookside Cemetery	$219,320	External Debt

Total $4,191,240

Broken down by:

Existing funding sources $3,417,220

Incremental External Debt $774,020