












2021 Capital Spending (\$'000)		
Service	Actual Gross Expenditure Jan.1 - Aug. 31, 2021	2021 T2 Investment Highlights
<b>Property Tax Supported</b>		
 Early Years & Child Care	\$1,725	\$0.3 million GovGrants technology project and \$1.4 million Community-based Capital Program (CBCP). CBCP is 100% externally funded from the Ministry of Education.
 Housing Support	\$17,916	In year spending for construction projects: \$5.2 million Indwell Supportive Housing, \$2.5 million for 360 City Centre, \$1.8 million for Brampton Bramalea Christian Fellowship, \$1.3 million for Rapid Housing Initiative, and \$2.5 million for Provider Capital Plan - State of Good Repair Loans to Housing Providers
 Long-Term Care	\$29,953	\$29 million expenditures primarily on Seniors Health & Wellness, \$200 thousand replacement of residents beds & lifts , \$88 thousand Interior renovation& landscaping at David Centre, \$110 thousand Tubs & Showers replacement, \$100 thousand Replacement of gas humidifiers and controls at Tall Pines, \$125 thousand Connection for portable generator at Malton Village, \$240 thousand State of Good Repair on others for five homes, \$90 thousand Wilson Land at Long Term Care Division.
 Paramedics	\$1,840	\$1.3 million investment in the replacement of nine ambulances; purchase of equipment for enhanced communications with the \$0.2 million Centralized Ambulance Communications Centre; \$0.2 million continued work on two new satellite stations and \$0.1 million State of Good Repair work on in-service paramedic stations.
 TransHelp	\$90	\$58 thousand spent for bus commissioning and technology investments to enhance service delivery of \$25 thousand.
<b>Living</b>	<b>\$51,524</b>	
 Roads and Transportation	\$32,135	Transportation supports Regional growth with road widenings of Bovaird Drive, Queen Street, Mayfield Road, The Gore Road, Mississauga Road, Dixie Road and includes implementation of active transportation infrastructure, totaling \$17 million. State of Good Repair projects included corridor improvements on Erin Mills Parkway and other ongoing works include structure repairs and replacements, noise and retaining walls and storm system improvements for a total of \$11 million.
 Waste Management	\$4,612	Capital investment of \$4.6 million was made to maintain service level needs and comply with market regulations; State of Good Repair projects accounted for \$2.0 million and included replacement of Gore covers, repair of overhead door at Peel Integrated Waste Management Facility, and flare system and Orenda site works; \$0.9 million was spent on the Anaerobic Digestion (AD) Facility for outstanding commitments (AD was cancelled by the Council on July 8, 2021, Resolution Number 2021-902); \$0.3 million was spent to purchase collection carts to service new residents and to replace damaged carts.

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Other*	\$7,561	Invested in the following services: (1) \$6.0 million community investment - Grant to City of Mississauga for a Community Hub; (2) \$0.1 million Chronic Disease Prevention - Wellfort Dental Clinic Upgrade to be closed; (3) \$1.0 million Land Use Planning - expenditures for Regional Official Plan Amendment, (4) \$0.3 million Heritage - Expenditures were mainly for Mould Remediation and Collections Management System	
<b>Thriving</b>	<b>\$44,308</b>		
Leading**	\$8,039	\$3.3 million expenditures for Leading include advancement of the Enterprise Asset Management program and \$3.4 million expenditures for technology infrastructure and solutions.	
<b>Leading</b>	<b>\$8,039</b>		
<b>Regionally Controlled Services</b>	<b>\$103,871</b>		
<b>External Agencies - Thriving</b>			
	Peel Regional Police (PRP)	\$22,922	Peel Regional Police's year-to-date capital spending of \$22.9 million includes \$10.5 million purchases of information technology assets, renovation, \$10 million maintenance and expansion of facilities, and \$1.5 million purchases of vehicles and \$0.9 million specialized and operational equipment.
	Ontario Provincial Police (OPP)	\$10	Southfields OPP extended office project is on track; the final phase of the project requires a facility review process for any deficiencies, Leadership in Energy and Environmental Design Standards (LEEDS) certification process and related costs. The Project closeout is anticipated by the end of T3 2021.  The Minor Ancillary Building project is currently in the high-level design stage, therefore projecting minimal expenditures by year-end.
	Conservation Authorities	\$5,492 Expenditure (\$1,882) Recovery	Jim Tovey Lakeview Conservation Area Project remains on track as construction continues. Revenue from clean fill fees continues to trend high during this phase of construction and is expected to end by late 2022. Activities include completion of the north island and revetment armouring.
<b>Regionally Financed External Agencies</b>	<b>\$26,542</b>		
<b>Total Property Tax Supported</b>	<b>\$130,413</b>		

Appendix I

2021 Capital Financial Triannual Performance Report - August 31, 2021

2021 Capital Spending (\$'000)		
Service	Actual Gross Expenditure Jan.1 - Aug. 31, 2021	2021 T2 Investment Highlights
<b>Utility Rate Supported - Thriving</b>		
 Water Supply	\$93,170	The main drivers for spending comprised of: (1) \$41.2 million or 44% of spend in active construction projects to support development in Peel including Burnhamthorpe Road Feedermain, Britannia Road East Feedermain, Silverthorn Reservoir and Pumping Station and Webb Drive Feedermain; (2) \$25.1 million or 27% of spend in watermain replacement to maintain aging infrastructure in a state of good repair and system improvements; (3) \$11.5 million or 12% of spend in Water Treatment Plant and pumping station construction and rehabilitation; (4) \$8.2 million or 9% of spend in land acquisition for yard construction.
 Wastewater	\$81,219	The main drivers for spending comprised of: (1) \$33.7 million or 42% of spend in active linear construction projects to support development in Peel including Cawthra Road Sanitary Trunk Sewer, West Trunk Sewer Twinning and Duke of York Sanitary Trunk Sewer; (2) \$31.3 million or 39% of spend in active wastewater treatment construction and rehabilitation projects to support growth in Peel at G.E Booth and Clarkson and maintain asset condition and performance; (3) \$15.4 million or 19% of spend in wastewater collection rehabilitation projects to maintain aging infrastructure in a state of good repair.
<b>Total Utility Rate Supported - Thriving</b>	<b>\$174,389</b>	
<b>Total Region Controlled</b>	<b>\$278,260</b>	
<b>Total Region</b>	<b>\$304,802</b>	
*Other includes Land Use Planning, Chronic Disease Prevention, Community Investment, and Heritage, Arts & Culture. **Leading includes Corporate Services & Service Excellence & Innovation		