












Appendix I 2019 Capital Performance and Impact on Capital Reserves and Reserve Funds

2019 Capital Spending (\$'000)

Service	Actual Gross Expenditure Jan. - Dec. 2019	Investment Highlights
Property Tax Supported	\$ 300,059	
Living		
 Housing Support	\$76,098	Daniels Affordable Housing, Mayfield Seniors Apartment, Indwell Supportive Housing, Brampton Bramalea Christian Fellowship and Social Housing Apartment Improvement Program.
 Paramedics	\$11,126	The main driver of capital cash flow in 2019 was spending on the growth of Stations (\$5.4M), Fleet (\$5.3M), Equipment Replacement and Facility State of Good Repair (\$0.3M), and Automated External Defibrillators (\$0.1M).
 Long-Term Care	\$12,409	The main driver of capital cash flow in 2019 was \$9.2M related to the construction of Seniors Health & Wellness Village. Other expenditures are related to Facility Maintenance and Equipment repair in a state of good repair.
 TransHelp	\$1,160	TransHelp bus replacement accounted for \$1.1M in 2019.
Leading		
 Leading*	\$30,149	The main driver of capital cash flow in 2019 was \$14.5M for the replacement of personal computers with new more mobile devices in support of workforce enablement. Other expenditures are related to regular capital investments to keep office facilities and technology in a state of good repair.
Thriving		
 Roads and Transportation	\$101,848	Continued widening of Regional roads, mainly in Northwest and Northeast Brampton, contributed to the largest capital expense (\$57.6M) in 2019. Peel wide intersection upgrades, resurfacing, structure repairs and replacements, noisewall replacements and storm infrastructure replacement were also major drivers. These activities maintain our roadway infrastructure in a state of good repair, while adding capacity to reduce congestion.
 Waste	\$32,303	Equipment upgrade and site works at Peel Integrated Waste Management Facility contributed to the largest capital expenditures (\$21.2M) in 2019. Purchase of Waste collection containers and remote scales at a Fewster Community Recycling Centre, works related to achieving of 75% 3Rs diversion target and Gore covers replacement were additional notable capital investments in Waste Management.
Other*	\$5,187	Invested in Early Growth & Development, Employment Support, Heritage, Arts & Culture, Land Use Planning, Infectious Disease Prevention and Ontario Provincial Police.
External Agencies - Thriving		
 Peel Regional Police (PRP)	\$30,617	Peel Regional Police spent \$30,617,396 in 2019 on capital projects for information technology, facilities, Voice Communication and vehicle capital requirements
 Conservation Authorities	\$7,672 (Expenditure) (\$8,510) (Recovery)	Lakeview Waterfront Connection project is on target. Revenue from Clean fill fees (the material used in the construction project) is trending higher than expenses incurred during this phase of construction. Revenue is expected to end by 2021.
Utility Rate Supported - Thriving	\$ 364,160	
 Water Supply	223,837	The main drivers for spending comprised of: i. \$103.0M or 46% of annual spend in active construction projects to support development in Peel including Burnhamthrope Road Feedermain and Heart Lake Road Transmission Main ii. \$89.5M or 40% of annual spend in watermain replacement to maintain aging infrastructure in a state of good repair and system improvements.
 Wastewater	140,323	The main drivers for spending comprised of: i. \$57.5M or 41% of annual spend in active construction projects to support development in Peel including West Trunk Sewer Twinning, East Brampton Trunk Sewer Twinning, East to West Diversion Sanitary Truck Sewer and Clarkson Wastewater Treatment Facility ii. \$37.9M or 27% of annual spend in wastewater collection rehabilitation projects to maintain aging infrastructure in a state of good repair iii. \$29.5M or 21% of annual spend in Wastewater Treatment Plant rehabilitation.
Total Region	\$ 664,220	
*Leading includes Corporate Services, Finance and Digital & Information Services		
**Other includes Integrated Planning, Heritage, Public Health, Child Care, Employment Support, OPP, etc.		