











Appendix I

2022 Capital Performance and Impact on Capital Reserves and Reserve Funds – December 31, 2022 (Unaudited)

2022 Capital Spending (\$'000)			
Service	Actual Gross Expenditure January 1 - December 31, 2022	2022 T3 Investment Highlights	
<b>Property Tax Supported</b>			
 Early Years and Child Care	\$712	\$0.8 million spent on the GovGrants technology project net of the \$58K received from the City of Brampton for the closed Community-based Capital Program (CBCP), which was 100% externally funded from the Ministry of Education. It is expected that these funds will be returned in 2023.	
 Housing Support	\$96,369	\$22.0 million spent on Housing Master Plan projects including the East Avenue Redevelopment and the Peel Family Shelter projects. In addition, \$52.4 million was spent on state of good repair projects included in Peel Living and loans to Housing Providers, and \$21.5 million was spent on Affordable Housing Initiatives and five Housing Development projects; Indwell Community Homes, Armagh Transitional, Rutherford, Indwell Streetsville, Pathways Arbour Mill Expansion.	
 Long Term Care	\$24,538	\$19.5 million expenditures was spent primarily on Seniors Health and Wellness. In addition, a total of \$5.0 million was spent on the following replacements; \$0.9 million on cooling project, \$1.2 million for doors, roof and floor repairs, \$0.7 million for beds and lifts, \$0.8 million for HVAC upgrades, \$0.4 million for fire panel upgrades, \$0.4 million for humidifier replacement and \$0.6 million for Community Services Support projects, Butterfly household implementation and various small state of good repair projects.	
 Paramedics	\$21,712	\$11.5 million was spent purchasing the land for a 5th reporting station. In addition, \$5.1 million was invested in continued work on three satellite stations, \$2.6 million was spent on replacing ambulances, \$1.4 million was invested in the maintenance on satellite and reporting stations, \$0.7 million was spent replacing onboard computers and \$0.4 million was spent for the final payment in the construction of Fernforest Reporting Station.	
 TransHelp	\$1,069	\$0.6 million spent on technology investments to enhance service delivery, \$0.3 million spent on Contracted TransHelp Vehicles and \$ 0.1 million spent on TransHelp Yard enhancements.	
<b>Living</b>	<b>\$144,400</b>		
 Roads and Transportation	\$84,540	\$84.5M was spent in support of Regional growth with road widenings of Bovaird Drive, Mayfield Road, intersection improvements at King Street and Albion-Vaughan Road, Dixie Road and Aimco Boulevard, implementation of active transportation infrastructure and state of good repair projects which included corridor improvements on Steeles Avenue, Dixie Road, Bovaird Drive, Winston Churchill Boulevard, structure repairs and replacements, noise and retaining walls and storm system improvements.	
 Waste Management	\$11,006	\$5.2 million was spent to maintain service level needs and comply with market regulations, including \$3.4 million on state of good repair projects, including Gore covers at Peel Curing facility, repair of overhead doors at Peel Integrated Waste Management facility, repair of flare system and maintenance of buildings. \$3.1million spent on the purchase of collection carts to service new residents and replace damaged carts. \$1.5 million spent on the purchase of new equipment for in-house operation of the Heart Lake Community Recycling Centre (CRC).	



Appendix I

2022 Capital Performance and Impact on Capital Reserves and Reserve Funds – December 31, 2022 (Unaudited)

2022 Capital Spending (\$'000)			
Service		Actual Gross Expenditure January 1 - December 31, 2022	2022 T3 Investment Highlights
	Other*	\$7,693	Invested in the following services: (1) \$1.7 million Community Investment - \$1.7M for Brampton Community Hub (2) \$0.1 million Chronic Disease Prevention - Planning for Seniors Mobile Dental Bus (3) \$1.2 million Land Use Planning - \$0.4 million for Greenlands Securement project, \$0.4 million for Official Plan Review, \$0.3 million to support Growth Management Program, \$0.1 million for projects including: Watershed Planning and Long Range Studies (4) \$4.7 million Heritage Arts and Culture - Expenditures include \$3.0 million for Heating, Ventilation, and Air Conditioning (HVAC) and \$1.1 million for Mould Remediation
<b>Thriving</b>		<b>\$103,239</b>	
	Corporate Services	\$26,589	Expenditures for Corporate Services included \$9.5 million for implementing the Enterprise Resource Planning (ERP) system, \$7.5 million for technology infrastructure and solutions, \$3.5 million for advancement of the Enterprise Asset Management program, \$1.5 million capital maintenance to ensure the state of good repair of Regional office facilities.
<b>Leading</b>		<b>\$26,589</b>	
<b>Regionally Controlled Services</b>		<b>\$274,228</b>	
<b>External Agencies - Thriving</b>			
	Peel Regional Police (PRP)	\$47,418	Peel Regional Police's year-to-date capital spending of \$47.4 million includes \$24.2 million for information technology assets; \$13.8 million for renovation, maintenance, and expansion of facilities; \$5.8 million for vehicles; and \$3.6 million for specialized and operational equipment.
	Ontario Provincial Police (OPP)	\$1,636	\$0.66M was spent on the Caledon OPP Seniors Centre expansion project which is in the final work phase. The project is anticipated to be completed by end of August 2023.  0.97M was spent on the OPP Ancillary Building Project, now in the construction phase. Delays have been experienced in obtaining approval for the solar installation, thus the completion of this project is now anticipated by end of August 2023.
	Conservation Authorities	\$7,406	The Jim Tovey Lakeview Conservation Area Project proceeds on schedule as construction continues. Revenue from clean fill fees will end in early 2023 as site capacity closes. Remaining work will largely focus on public realm components.
		\$(1,751)	
<b>Regionally Financed External Agencies</b>		<b>\$54,709</b>	
<b>Total Property Tax Supported</b>		<b>\$328,937</b>	

Appendix I

2022 Capital Performance and Impact on Capital Reserves and Reserve Funds – December 31, 2022 (Unaudited)

2022 Capital Spending (\$'000)		
Service	Actual Gross Expenditure January 1 - December 31, 2022	2022 T3 Investment Highlights
<b>Utility Rate Supported - Thriving</b>		
	Water Supply  \$204,707	The main drivers for spending comprised of: (1) \$120.5 million or 59% of spend on maintaining aging transmission and distribution infrastructure in a state of good repair and system improvements including watermain replacement;  (2) \$31.5 million or 15% of spend on active transmission and distribution construction projects to support development in Peel including Burnhamthorpe road Feedermain and Mayfield Road Feedermain  (3) \$26.5 million or 13% of spend on Water Treatment Plant construction and rehabilitation.  (4) \$10.8 million or 5% of spend on residential water meter installation and Public Works vehicle and gas powered equipment;
	Wastewater  \$259,959	The main drivers for spending comprised of: (1) \$104.9 million or 40% of spend on active linear construction projects to support development in Peel including East-West diversion, Centre View Sanitary Trunk Sewer, Lining of the West Sanitary and 375mm Sanitary Sewer - Kennedy;  (2) \$76.5 million or 29% of spend on 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) \$65.7 million or 25% of spend on wastewater collection rehabilitation projects to maintain aging infrastructure in a state of good repair.
<b>Total Utility Rate Supported - Thriving</b>	<b>\$464,666</b>	
<b>Total Regionally Controlled Services</b>	<b>\$738,895</b>	
<b>Total Region</b>	<b>\$793,604</b>	
*Other includes Land Use Planning, Chronic Disease Prevention, Community Investment, and Heritage, Arts and Culture		