

Appendix I 2023 Capital Financial Interim Performance Report – May 31, 2023

2023 Capital Spending (\$'000)		
Services	Actual Gross Expenditure January 1 - May 31, 2023 (\$'000)	2023 Interim as at May 31, 2023 Investment Highlights
Property Tax Supported		
Business Services	\$1,351	\$800 thousand for advancement of Enterprise Asset Management program, \$140 thousand for Diversity, Equity & Inclusion initiatives, and \$130 thousand for advancing digital communications strategy.
Community Investment	\$82	\$82 thousand spent for Community Investment Partnership Grants Management to modernize the GovGrants technology system funding tool.
Early Years & Child Care	\$(78)	\$(82) thousand was transferred to Community Investment Partnership GovGrants Technology. \$4 thousand was utilized to maintain four childcare facilities' state of good repair
Heritage, Arts & Culture	\$272	\$123 thousand for Mould Remediation and \$106 thousand for Heating, Ventilation, and Air Conditioning (HVAC).
Housing Support	\$3,565	\$1.7 million spent on state of good repair projects including loans to Housing Providers and capital repairs grants, \$1.1 million spent on Housing Development projects including Rutherford and Armagh Transitional, \$0.5 million spent on Housing Master Plan projects including Chelsea Gardens, Brightwater and East Avenue Redevelopment, and \$0.2 million spent on Housing Technology project.
Information & Technology	\$3,878	\$2.6 million spent on implementing the Enterprise Resource Planning (ERP) system, \$0.6 million spent to remediate technical obsolescence and risk to maintain an appropriate state of good repair of the existing technology applications portfolio, \$0.4 million spent on technology infrastructure and solutions, and \$0.2 million spent on advancing digital service delivery.
Land Use Planning	\$56	\$56 thousand spent on the Official Plan Review and Long Range Studies to address issues related to infrastructure, population, housing and employment, density and regional structure.
Paramedic Services	\$2,912	\$2.0 million spent on fleet, including \$1.5 million on a deposit for 2023 new and replacement ambulances and \$0.5 million on fleet for the Community Paramedicine Program. \$0.8 million spent on the design and construction of a new reporting station and 2 new satellite stations. \$0.1 million invested in the maintenance of satellite and reporting stations.
Public Health	\$371	\$371 thousand spent on the East Mississauga Community Health Centre -Dental Clinic expansion
Real Property & Asset Management	\$447	\$375 thousand spent on redesign work for the renovation of 10 Peel Centre Drive, Brampton; Suite A.
Seniors Services	\$1,266	\$0.7 million in expenditures was spent primarily on the Seniors Health and Wellness Village. In addition, a total of \$0.5 million was spent on the equipment/furniture replacement for 5 homes, elevator upgrades at Malton Village, fire panel upgrades for Tall Pines, Malton, Davis and Sheridan Villa, medication safety room repair at Sheridan Villa, Davis Centre and Tall Pines, mold remediation and repairs at Davis Centre, cooling projects at Sheridan Villa and Davis Centre, and Butterfly implementation on Sheridan Villa, Tall Pines, Davis Centre related capital cost.
Transportation	\$2,756	\$2.6 million spent in support of Regional growth with road widenings of Mayfield Road, The Gore Road, Mississauga Road, Dixie Road, Winston Churchill Boulevard, implementation of active transportation infrastructure and state of good repair projects which included corridor improvements on Bovaird Drive, Steeles Avenue, Dixie Road, structure repairs and replacements, noise and retaining walls and storm system improvements. \$0.1 million spent on contracted TransHelp Vehicles and \$0.1 million spent on TransHelp Mavis Yard enhancements.

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Waste Management	\$1,767	\$1.2 million was spent to maintain service level needs and comply with market regulations (state of good repair), including the Peel Integrated Waste Management Facility (PIWMF) shredder replacement, Peel Curing Facility (PCF) organic shredder, repair of Britannia Sanitary Landfill site flare system and maintenance of buildings. In addition, \$0.5 million was spent on the purchase of collection carts to service new residents and replace damaged carts.
Regionally Controlled Services	\$18,645	
External Organizations		
Peel Regional Police (PRP)	\$14,001	Peel Regional Police's year-to-date capital spending of \$14.0 million includes \$7.7 million for information technology assets; \$3.1 million for renovation, maintenance, and expansion of facilities; \$2.7 million for vehicles; and \$0.5 million for specialized and operational equipment.
Ontario Provincial Police (OPP)	\$0	The existing projects: Caledon OPP Seniors Centre expansion project and OPP Ancillary Building project are substantially complete. At this time, project deficiencies are being addressed and further final expenditures are anticipated in May 2023. For 2023 approved Projects: OPP Infrastructure Master Plan, the scope of work is being determined. OPP Facility Solar Installation will be completed in May 2023. OPP Parking Lot Project, the design stage has been completed, the construction goal is fall 2023.
Conservation Authorities	\$(226)	The Jim Tovey Lakeview Conservation Area project proceeds on schedule as construction continues. Revenue from clean fill fees is reduced in early 2023, to eventually end by mid-year as site capacity closes. Remaining work will largely focus on public realm components with project completion expected by fall 2025.
	\$(45)	
Regionally Financed External Organizations	\$13,730	
Total Property Tax Supported	\$32,375	
Utility Rate Supported		
Water & Wastewater	\$126,886	(1) \$34.6 million spend on active water transmission and distribution construction projects to support development in Peel including Burnhamthorpe road Feedermain , Mayfield Road Feedermain and Property Acquisition for future development. As well as active wastewater linear construction projects to support development including Lining of the West Sanitary, East-West diversion, 375mm Sanitary Sewer - Kennedy and Albion-Vaughan Road Sanitary and Trunk Sewer. (2) \$42.2 million was spent to maintain aging transmission, distribution infrastructure and wastewater collection rehabilitation projects to maintain state of good repair including watermain replacement. (3) \$17.2 million spent on active transmission and distribution construction projects to support development in Peel. (4) \$21.0 million spend on Water Plant construction and rehabilitation as well as Wastewater Treatment Plants to support growth in Peel at GE Booth and Clarkson as well as maintain asset condition and performance. (5) \$4.7 million spent on Operations Support for residential water meter installation, vehicle and gas powered equipment purchases, and Billing System Upgrade.
Total Utility Rate Supported Services	\$126,886	
Total Regionally Controlled Services	\$145,531	
Total Region	\$159,261	