

Appendix I
2023 Capital Financial Triannual Performance Report – August 31, 2023

2023 Capital Spending (\$'000)		
Services	Actual Gross Expenditures January 1 - August 31, 2023 (\$'000)	Investment Highlights as at August 31, 2023
Property Tax Supported		
Business Services	\$2,174	\$772 thousand was for project climate change and energy management feasibility studies; \$454 thousand was for advancing digital communications strategy; \$385 thousand was for Diversity, Equity & Inclusion initiatives, and \$287 thousand was for growth development background study, impacted by Bill 23, More Homes Built Faster Act.
Community Investment	\$82	\$82 thousand was spent for Community Investment Partnership Grants Management to modernize the GovGrants technology system funding tool.
Early Years & Child Care	\$(67)	\$(82) thousand was transferred to Community Investment Partnership GovGrants Technology. \$15 thousand was utilized to maintain four childcare facilities' state of good repair.
Heritage, Arts & Culture	\$461	\$254 thousand was for Heating, Ventilation, and Air Conditioning (HVAC); \$123 thousand was for Mould Remediation; and \$85 thousand was for heritage building maintenance.
Housing Support	\$18,222	\$6.3 million was spent on Housing Development projects including Rutherford, Indwell Streetsville, Pathways Arbour Mill Expansion and Armagh Transitional, \$6.3 million was spent on state of good repair projects including loans to Housing Providers and capital repairs grants, \$5.0 million was spent on Peel Community Housing Development Program (formerly Housing Master Plan) projects including Chelsea Gardens, Brightwater and East Avenue Redevelopment, and \$0.6 million was spent on Housing Technology project.
Information & Technology	\$15,138	\$5.7 million was for implementing the Enterprise Resource Planning (ERP) system, \$3.8 million was for enterprise technology infrastructure and solutions, \$2.4 million was for advancement of Enterprise Asset Management program, \$1.8 million was for advancing digital service delivery, \$1.4 million was to remediate technical obsolescence and risk to maintain an appropriate state of good repair of the existing technology applications portfolio.
Land Use Planning	\$519	\$0.3 million was spent on Greenlands Securement, \$0.1 million was spent on Regional Official Plan Amendments and Official Plan Review, and \$0.1 million was spent on Watershed Planning, Long Range Studies and Growth Management Program Support.
Paramedic Services	\$7,172	\$2.9 million was spent on fleet, including \$1.5 million on a deposit for 28 new and replacement ambulances approved in the 2023 budget, \$0.9 million for eight remount ambulances from the 2022 budget and \$0.5 million on fleet for the Community Paramedicine Program. \$2.1 million was spent on the purchase of new and replacement equipment, including defibrillators, power loads, stretcher and community Automated External Defibrillator (AED); \$1.5 million was spent on the design and construction of a new reporting station and two new satellite stations; \$0.4 million was invested in the maintenance of satellite and reporting stations; \$0.2 million was spent on Information Technology (IT) related projects.
Public Health	\$740	\$367 thousand was spent on expansion of the Seniors Dental clinics; \$340 thousand deposit was for Mobile Seniors Dental Bus, and \$33 thousand was spent on Public Health Information Management System, Nursing documentation IT Solution, and Cloud Base - Salesforce Lighting.
Real Property & Asset Management	\$1,588	\$1.0 million was spent on redesign work for the renovation of Suite A at 10 Peel Centre Drive, Brampton, and \$0.6 million was spent on administration building maintenance.

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Seniors Services	\$8,951	\$6.5 million in expenditures was spent primarily on the Seniors Health and Wellness Village. In addition, a total of \$2.4 million was spent on the equipment/furniture replacement for five 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	\$42,360	\$ 41.9 million was spent on support of Regional growth with road widenings of Mississauga Road, The Gore Road, Mayfield 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. TransHelp - \$0.2 million was spent on contracted TransHelp Vehicles, \$0.1 million was spent on technology investments to enhance service delivery, and \$0.1 million was spent on TransHelp Mavis Yard enhancements.
Waste Management	\$7,172	\$2.7 million was spent to maintain service level needs and comply with market regulations (state of good repair), including Transtor replacement in Battleford and Brampton Community Recycling Centres (CRCs), the Peel Integrated Waste Management Facility (PIWMF) shredder replacement, Peel Curing Facility (PCF) organic shredder, and maintenance of buildings. In addition, \$1.5 million was spent on the purchase of collection carts to service new residents and replace damaged carts. \$1.4 million was spent on maintaining and repairing landfill sites.
Regionally Controlled Services	\$104,511	
External Organizations		
Peel Regional Police (PRP)	\$33,698	Peel Regional Police's year-to-date capital spending of \$33.7 million includes \$14.8 million for information technology assets; \$9.1 million for renovation, maintenance, and expansion of facilities; \$6.7 million for vehicles; and \$3.1 million for specialized and operational equipment.
Ontario Provincial Police (OPP)	\$332	Three projects are substantially completed: The Caledon Seniors Centre expansion is in the warranty stage, as defecencies are being resolved. To be closed under Budget at year-end with anticipated \$0.7M surplus returned to the Reserves. Minor Ancilliary Building, total completion and project close anticipated at year-end, minor \$0.02 million surplus to be returned to the Reserves OPP Facility Solar installation is substantially complete on Budget, final billing and project closure at year-end. OPP Infrastructure Master Plan - the scope of work is being determined, work and spending on the project anticipated in 2024 OPP Parking Lot project is tendered, construction goal is end of 2023 with spending to commence at year-end
Conservation Authorities	\$1,238	The Jim Tovey Lakeview Conservation Area project proceeds on schedule as construction continues with the focus on public realm components. Clean fill revenue is reduced, to eventually end by early 2024. Project completion is still anticipated for fall 2025
	\$(251)	
Regionally Financed External Organizations	\$35,017	
Total Property Tax Supported	\$139,527	

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Utility Rate Supported		
Water & Wastewater	\$319,476	<p>(1) \$129.2 million was spend on active transmission and distribution construction projects to support development in Peel including Coleraine Road Feedermain, Burnhamthorpe Road Feedermain and Property Acquisition for future development. As well as active linear construction projects to support development including East-West diversion, Lining of the West Sanitary, 375mm Sanitary Sewer - Kennedy and Albion-Vaughan Road Sanitary and Trunk Sewer.</p> <p>(2) \$111.4 million was spent to maintain aging transmission, distribution infrastructure and wastewater collection rehabilitation projects to maintain state of good repair including watermain replacement.</p> <p>(3) \$62.8 million was 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.</p> <p>(4) 12.5 million was spent on Operations Support for residential and commercial water meter installation, vehicle and gas powered equipment purchases, and Billing System Upgrade.</p>
Total Utility Rate Supported Services	\$319,476	
Total Regionally Controlled Services	\$423,987	
Total Region	\$459,003	