

**Appendix III
2020 Triannual Financial Performance Report - April 30, 2020**

Increased Costs – (\$51.9 million)

Service/Program	Cost Impact (millions)	Additional Details of Costs
Housing Support	(\$18.9)	<p>The community housing sector is experiencing overall lower rental revenue for its housing providers from COVID with an estimate impact of up to \$7 million, as outlined in the June 25th report from the Commissioner of Human Services titled, “COVID-19 Response for Community Housing Providers”.</p> <p>Costs of \$11.8 million are forecast to be incurred through the establishment of isolation and recovery centres to support homelessness. These costs include the cost of rent, cleaning, PPE, meals, temporary shower stalls, and transportation. Funding is also being provided to the community to support their response for the vulnerable. Funding has been provided through the provincial Social Service Relief Fund and federal Reaching Home program to offset these additional costs. An additional \$98,000 will be used to support Peel’s vulnerable population through a funding grant provided by the Canadian Medical Association Foundation.</p>
Long Term Care	(\$8.8)	<p>Additional costs of \$7.6 million are forecast for PPE (including gowns and masks), additional cleaning, over-time, meals, quarantine and relocation costs for self-isolation. Staff have also been re-deployed from the Adult Day Services (temporarily closed) at an additional cost of \$1.2 million.</p>
Child Care	(\$6.8)	<p>To enable the frontline health care workers with children to continue serving the public, child care will be provided at no cost to the employee. Costs are estimated at \$6.8 million and at the time of the writing of this report, 344 children have been placed in child care with the majority coming from health care workers. There has been no confirmation of funding source from the Province for these costs.</p> <p>In addition, Peel had continued to support child care agencies during COVID-19 closures, through an estimated \$11.6 million in provincial subsidies for staffing. As outlined in the report on June 25th from the Commissioner of Human Services titled, “COVID-19 and Provincial Funding Plans - Financial Impacts on Early Years and Child Care”, the Province has indicated it will not be funding those subsidies and that these costs will need to be funded by Federal and/or Regional funds. At this time no Regional impact is anticipated, but updates will be provided through the Triannual process.</p>

Appendix III
2020 Triannual Financial Performance Report - April 30, 2020

Increased Costs – (\$51.9 million)

Service/Program	Cost Impact (millions)	Additional Details of Costs
Infectious Disease Prevention	(\$4.9)	While additional costs of \$4.9 million have been incurred for PPE and over-time, and containment activities.
Paramedic Services	(\$4.7)	Additional costs of \$4.7 million are forecast for Personal Protective Equipment (PPE), additional cleaning, over-time, meals, quarantine and self-isolation. In addition, a special team (High Risk Response Team) has been established to be the first response to COVID-19 calls. This team has been specially trained and will utilize four paramedic vehicles that will each have a new chest compression machine. The estimated cost of this response team will be \$890 thousand. Funding may be available from the Province to offset these costs.
Enterprise Programs & Services	(\$4.5)	Provision of communications, staffing analysis, financial guidance, facilities and technology support to the COVID-19 response as well as the provision of meals to frontline staff such as those in Long Term Care, Public Health, Paramedics and Shelter.
Waste Management	(\$3.3)	To implement the program for two additional garbage bags to deal with the increased garbage from individuals being at home, there is an expectation that anywhere between 5 per cent to 20 per cent of the households putting out extra bags. The expected cost increase is \$3.3 million
Community Investment Program	\$0.0	On March 26, 2020, Council approved \$1 million funded from the Tax Rate Stabilization reserve to support community agencies that are experiencing severe financial challenges. On April 9, 2020, Council approved the continued processing of grant applications to facilitate the use of newly announced funding from the Province. At the time of the writing of this report, \$3.0 million has been allocated to 116 community agencies through the COVID-19 Community Fund; \$1.2 million in Community Investment and \$1.8 million through external funding sources.
Total Tax Supported	(\$51.9)	
Utility Rate Supported	-	
Total Increased Costs for Region Controlled Services	(\$51.9)	