

**Appendix I**  
**2024 Capital Financial Triannual Performance Report - August 31, 2024**

2024 Capital Spending (\$'000)		
Services	Actual Gross Expenditures January 1 - August 31, 2024 (\$'000)	Investment Highlights as at August 31, 2024
<b>Property Tax Supported</b>		
Housing Support	\$115,634	\$104.8 million was spent on state of good repair (SOGR) projects, which included SOGR grants to Peel Living, loans to Housing Providers, and capital repairs grants. Additionally, \$8.6 million was spent on Housing Development projects including the Affordable Housing Incentives program, Indwell Streetsville, Indwell Clarkson and Armagh Transitional. Furthermore, \$1.9 million was spent on Peel Community Housing Development Program projects; including Peel Manor Seniors Housing, Brightwater and East Avenue Redevelopment. Lastly, \$0.3 million was spent on other projects, including Housing Technology.
Transportation	\$80,532	\$77.0 million was spent to support regional growth with road widenings of Mississauga Road, Airport Road, Mayfield Road, Dixie Road, Queen Street West, Steeles Avenue, Highway 50, and The Gore Road. This also includes the implementation of active transportation infrastructure and state of good repair projects such as corridor improvements on The Gore Road, Airport Road, Bovaird Drive, Finch Avenue, Dixie Road, structure repairs and replacements, noise and retaining walls, and storm system improvements.  \$3.5 million was spent on TransHelp; with \$2.6 million on TransHelp Vehicle Replacement, \$0.8 million on technology investments to enhance service delivery, and \$0.1 million on contracted TransHelp Vehicles.
Information and Technology	\$14,961	\$4.6 million was spent on for implementing the Enterprise Resource Planning system; \$2.5 million was spent on implementing the Integrated Asset Management system; \$2.5 million was to remediate technical obsolescence and to mitigate risk in maintaining an appropriate state of good repair of the existing technology applications portfolio; \$2.3 million was spent on enterprise technology infrastructure and solutions; \$1.8 million was for the Workforce Enablement Program, and \$1.2 million was for advancing digital service delivery.
Seniors Services	\$11,601	\$4.7 million was spent on the Seniors Health and Wellness Village. In addition, \$6.9 million was spent on various projects including the heating, ventilation, and air conditioning upgrade project at Tall Pines, the facility-wide upgrade project at Davis Centre, elevator upgrades at Sheridan Villa and Malton Village, equipment/furniture/appliance replacements for five homes, cooling at Sheridan Villa and Davis Centre, interior renovations and exterior repairs at Sheridan Villa, Davis, Tall Pines and Malton, and project management costs.
Waste Management	\$7,142	\$2.6 million was spent on maintaining service levels and market compliance, state of good repair (SOGR); examples include overhead door and shredder replacement at the Peel Integrated Waste Management Facility (PIWMF), transtor replacement at the Battleford and Brampton Community Recycling Centers (CRCs), and general building maintenance. \$1.4 million was spent on landfill maintenance, and \$1.8 million was for purchasing collection carts to serve new residents and to replace damaged carts. \$1.0 million was spent on waste management capital planning and customer service system upgrades.
Business Services	\$6,621	\$4.4 million was spent on Weaver's Hill Pacesetter climate change project; \$1.9 million was spent on initiatives and feasibility studies to adapt and mitigate the impacts of climate change, and to find innovative approaches to improve energy efficiencies; \$0.2 million was spent on the Development Charges system update due to changes in legislation.
Paramedic Services	\$6,589	\$2.8 million was spent on new and replacement fleet, including a \$2.2 million deposit for the ambulance order approved in the 2024 budget and \$0.6 million was spent on other fleet, including four Community Paramedicine vehicles.  \$2.4 million was spent on the purchase of new and replacement equipment, including 28 defibrillators, 18 power loads and 17 power stretchers; \$1.1 million was spent on the design of Dockstader, the fifth Paramedic reporting station; and \$0.3 million was spent on maintaining the state of good repair for the satellite and reporting stations.

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Public Health	\$2,998	\$2.4 million was spent on the Dental Clinic expansions at the Mississauga Central, Mississauga West and Brampton West Community Health Centre's; \$0.3 million was spent on a deposit for Mobile Dental Bus for Chronic Disease Prevention for Seniors; and \$0.3 million was spent on the Public Health Information Management System, Nursing documentation Information Technology (IT) Solution, Cloud Base - Salesforce Lighting and Electronic Management Records.
Real Property Asset Management	\$1,374	\$1.4 million was spent on the maintenance of the administration buildings (located at 10 Peel Centre Drive and 7120 Hurontario Street)
Heritage, Arts and Culture	\$391	\$215 thousand was spent on heritage building maintenance; \$138 thousand was spent on mould remediation, and \$38 thousand was spent on collections management system.
Early Years and Child Care	\$367	\$290 thousand was spent for the Early Years and Child Care (EYCC) GovGrants technology project and \$77 thousand was utilized to maintain four childcare facilities' state of good repairs
Land Use Planning	\$147	\$62 thousand was spent on Official Plan Review, \$37 thousand was spent on Watershed Planning; \$27 thousand was spent on Regional Official Plan Amendment, \$12 thousand was spent on Growth Management Program, and \$9 thousand was spent on Long Range Studies.
Clerks	\$54	\$54 thousand was spent on the Council Chamber technology upgrade.
<b>Regionally Controlled Services</b>	<b>\$248,410</b>	
<b>External Organizations</b>		
Peel Regional Police (PRP)	\$81,570	Peel Regional Police forecasts and commentary were not available.
Ontario Provincial Police (OPP)	\$210	\$210 thousand spending on the OPP Parking Lot Project for on-going construction. Project completion is now anticipated for August 2025.
Conservation Authorities	\$1,655	The Jim Tovey Lakeview Conservation Area project continues to proceed on schedule as construction continues with the focus on public realm components. Clean fill revenue from Peel projects officially ended in November 2023. Project completion remains scheduled for Sept 2025
	\$0	
<b>Regionally Financed External Organizations</b>	<b>\$83,435</b>	
<b>Total Property Tax Supported</b>	<b>\$331,845</b>	

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Utility Rate Supported		
Water and Wastewater	\$298,455	<p>(1) \$101.5 million was spent on active linear construction projects to support development, including the Concrete Protective Lining of the West Trunk Sewer, East-West Diversion Sanitary Trunk Sewer, and McVean Force Main Twinning. Additionally, there are active transmission and distribution construction projects to support development in Peel, including 600mm Feedermain - Heritage Road, 600-mm Water Main - Queen Street, and 1500mm Feedermain - Burnhamthorpe Road.</p> <p>(2) \$79.8 million was spent to maintain aging transmission, distribution infrastructure, including watermain replacement and wastewater collection rehabilitation projects, to maintain the state of good repair.</p> <p>(3) \$73.8 million was spent on G.E Booth Wastewater Treatment Plant construction and Water Facilities to support growth in Peel, and maintain asset condition and performance.</p> <p>(4) \$21.1 million was spent on operations support for residential water meter installation, as well as vehicle and gas powered equipment purchases.</p>
<b>Total Utility Rate Supported Services</b>	<b>\$298,455</b>	
<b>Total Regionally Controlled Services</b>	<b>\$546,864</b>	
<b>Total Region</b>	<b>\$630,299</b>	