













Appendix VIII

2020 Triannual Financial Performance Report - April 30, 2020

2020 Capital Spending (\$'000)		
Service	Actual Gross Expenditure Jan - Apr 2020	Investment Highlights
Property Tax Supported		
 Early Years & Child Care	\$1,946	GovGrants technology project and Community-based Capital Program (CBCP). CBCP is 100% externally funded from the Ministry of Education.
 Housing Support	\$16,562	Daniels Affordable Housing, Brampton Bramalea Christian Fellowship and Social Housing Apartment Improvement Program.
 Long-Term Care	\$4,157	Seniors Health and Wellness building construction, replacement of mattresses at Malton Village and Davis Centre, a kitchenette at Tall Pines, and various facility equipment updates at all of the five Long Term Care Homes.
 Paramedics	\$4,570	Obtain 28 Ambulance Fleet and Support Vehicles as well finalizing reporting stations (Streetsville) and satellite stations (Herridge) within Divisional Model.
 TransHelp	\$657	Vehicle replacements.
Living	\$27,891	
 Roads and Transportation	\$6,670	Transportation continues to support Regional growth with road widenings of Queen Street, Mayfield Road, The Gore Road, Mississauga Road and at various key intersections. State of Good Repair projects are ongoing to maintain Regional assets and include, corridor improvements on Erin Mills Parkway, Alton Village and Dixie Road. Other major drivers include structure repairs and replacements, noise and retaining walls and storm replacements.
 Waste	\$2,581	Equipment upgrade and site works at Peel Integrated Waste Management Facility (MRF), purchase of waste collection containers and works related to achieving 75% 3Rs diversion target were main drivers for program's capital expenditures.
Other**	\$1,204	Invested in Heritage, Arts & Culture, Infectious Disease Prevention, Land Use Planning and Ontario Provincial Police.
Thriving	\$10,455	
 Leading*	\$3,278	Expenditures for Leading include technology investments to enable a mobile workforce, capital maintenance to ensure the state of good repair of Regional office facilities, and advancement of the Enterprise Asset Management program.
Leading	\$3,278	
Regionally Controlled Services	\$41,623	
External Agencies - Thriving		
 Peel Regional Police (PRP)	\$5,997	Peel Regional Police's year-to-date capital spending includes purchases for information technology, facilities, and vehicles.
 Conservation Authorities	\$154 (Expenditure) (\$799) (Recovery)	Lakeview Waterfront Connection project is on target. Revenue from Clean fill fees (the material used in the construction project) is trending higher than expenses incurred during this phase of construction. Revenue is expected to end by 2021.
Regionally Financed External Agencies	\$5,351	
Total Property Tax Supported	\$46,974	
Utility Rate Supported - Thriving		
 Water Supply	\$47,220	The main drivers for spending comprised of: i. \$24.3M or 51% of annual spend in active construction projects to support development in Peel including Burnhamthorpe Road Feedermain, Webb Drive Feedermain and Coleraine Drive Watermain ii. \$17.6M or 37% of annual spend in watermain replacement to maintain aging infrastructure in a state of good repair and system improvements.
 Wastewater	\$42,845	The main drivers for spending comprised of: i. \$11.4M or 27% of annual spend in active construction projects to support development in Peel including Duke of York Sanitary Trunk Sewer, Cawthra Road Sanitary Trunk Sewer and Clarkson Wastewater Treatment Facility ii. \$13.4M or 31% of annual spend in wastewater collection rehabilitation projects to maintain aging infrastructure in a state of good repair iii. \$13.4M or 31% of annual spend in Wastewater Treatment Plant rehabilitation.
Total Utility Rate Supported - Thriving	\$90,065	
Total Region	\$137,040	
*Leading includes Corporate Services, Finance and Digital & Information Services		
**Other includes Heritage, Arts & Culture, Infectious Disease Prevention, Land Use Planning and Ontario Provincial Police.		