













Appendix VIII
2020 Triannual Financial Performance Report - August 31, 2020

2020 Capital Spending (\$'000)		
Service	Actual Gross Expenditure Jan.1 - Aug. 31, 2020	Investment Highlights
Property Tax Supported		
 Early Years & Child Care	\$3,324	GovGrants technology project (\$1.5M) and Community-based Capital Program (\$1.8M) (100% externally funded from the Ministry of Education).
 Housing Support	\$23,776	Daniels Affordable Housing (\$14M), Brampton Bramalea Christian Fellowship (\$4M) and Social Housing Apartment Improvement Program (\$5M).
 Long-Term Care	\$18,595	Expenditures primarily on Seniors Health & Wellness (\$18.1M), the rest on mattress replacement (\$56K) and roofing replacement (\$36K) at Davis Centre, hot water investigation at Tall Pines, HVAC (Heating, Ventilation and Air Conditioning) review (\$54K) at Malton Village, consultation for nurse call replacement at Sheridan Villa (\$23K) and iPad replacement (\$23K) at all Long Term Care Homes.
 Paramedics	\$4,896	Purchase of 28 Ambulance Fleet and Support Vehicles (\$4M) (6 enhancement and 22 replacements), along with related equipment (\$0.4M) (i.e. defibrillators) for the enhancement ambulances. Other significant drivers include a replacement car wash (\$0.2M) and the finalization of reporting stations (i.e. Streetsville) and satellite stations (i.e. Herridge) within the current Divisional Model (\$0.2M).
 TransHelp	\$934	Replacement of seven vehicles.
Living	\$51,525	
 Roads and Transportation	\$48,148	Transportation continues to support Regional growth with road widenings (\$21M) of Queen Street, Mayfield Road, The Gore Road, Mississauga Road and at various key intersections. State of Good Repair projects (\$22M) are ongoing to maintain Regional assets and include roadway 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	\$5,387	Equipment upgrade and site works at Peel Integrated Waste Management Facility contributed to the largest capital expenditures (\$1.3M). Purchase of waste collection containers (\$1.2M) and ongoing works toward future Anaerobic Digestion Facility were additional larger capital investments in Waste Management.
Other*	\$2,765	Invested in Greenlands Securement (\$1.1M), Provincial Growth Plan Conformity Studies (\$0.4M), Community Investment Program Grants Management (\$0.3M), Watershed Planning (\$0.1M), and other smaller projects around Growth planning and Long Range Studies.
Thriving	\$56,300	
 Leading**	\$10,017	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	\$10,017	
Regionally Controlled Services	\$117,843	

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External Agencies - Thriving		
 Peel Regional Police (PRP)	\$14,938	Peel Regional Police's year-to-date capital spending includes purchases of Patrol Vehicles (\$2.2M), Hurontario Renovations (\$2.1M), Mobile Devices (\$1.6M), Vehicles (\$1.3M) and network upgrades (\$498k).
 Conservation Authorities	\$3,598 (Expenditure) (\$3,401) (Recovery)	Lakeview Waterfront Connection project is on target. Revenue from Clean Fill fees (the material used in the construction project) is trending high during this phase of the construction. Revenue is expected to end by 2021.
Regionally Financed External Agencies	\$15,135	
Total Property Tax Supported	\$132,977	
Utility Rate Supported - Thriving		
 Water Supply	\$120,113	The main drivers for spending comprised of: i. \$57.1M or 48% of YTD (Year to Date) spend in active construction projects to support development in Peel including Burnhamthorpe Road Feedermain, Britannia Road East Feedermain and Webb Drive Feedermain. ii. \$48.6M or 41% of YTD (Year to Date) spend in watermain replacement to maintain aging infrastructure in a state of good repair and system improvements.
 Wastewater	\$91,979	The main drivers for spending comprised of: i. \$26.7M or 29% of YTD (Year to Date) spend in wastewater collection rehabilitation projects to maintain aging infrastructure in a state of good repair. ii. \$26.2M or 29% of YTD (Year to Date) spend in active wastewater treatment construction projects to support growth in Peel at G.E Booth and Clarkson. iii. \$17.5M or 19% of YTD (Year to Date) spend in active construction projects to support development in Peel including Duke of York Sanitary Trunk Sewer, Cawthra Road Sanitary Trunk Sewer. iv. \$16.4M or 18% of YTD (Year to Date) spend in Wastewater Treatment Plant rehabilitation.
Total Utility Rate Supported - Thriving	\$212,092	
Total Region	\$345,070	
*Other includes Heritage, Arts & Culture, Infectious Disease Prevention, Community Investment and Land Use Planning **Leading includes Corporate Services, Finance and Digital & Information Services		