

2020 Budget

Thriving

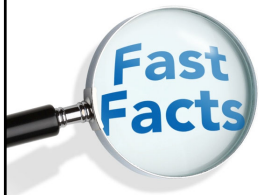
Investing to build our
Community for Life

Wastewater

Safely treating
millions of litres
of wastewater
everyday

 **Region of Peel**
working with you





644 million

litres of wastewater
treated every day

3,660 km

length of sanitary sewer
mains

409 km

of sewer mains inspected
annually

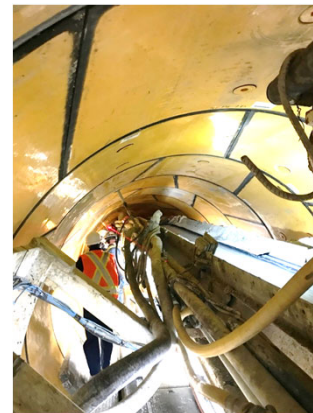
328,000

wastewater accounts

How We Are Adapting

ADAPTING

- Investing in new technology and construction standards
- Addressing the top inflow and infiltration areas
- Reducing our carbon footprint
- Expansion of the sanitary sewer system to manage excess flows



West Trunk Sewer Project

NEW
in 2020

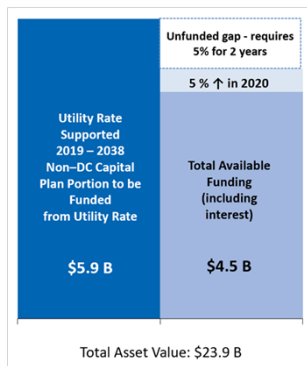
2020 Service Investments

Service Pressure



- Growth horizon to 2041
- Aging infrastructure

Investment



Service Outcome

Peel's infrastructure is maintained in a state of good repair

5% = \$7.1M

Initiating **Long-Term Financial Sustainability Plan** and rate structure review in 2020

NEW
in 2020

2020 Service Investments

Service Pressure



- Growth
- Aging infrastructure
- Climate change

Investment



Enterprise Asset Management
OCWA contract oversight
Regulatory compliance support
Wastewater condition assessment and rehabilitation

+\$390K
Operating

Service Outcome

Wastewater is removed in a safe and environmentally responsible manner

Summary of 2020 Net Operating Budget

2019 Net Base Budget (In \$Millions)	\$146.1
Cost to maintain 2019 service level	
• OCWA Contractual increases	2.2
• Reduction in tax support of utility operations	1.2
• Inflation: labour costs/ goods and services	0.2
Sub-total: Cost to maintain 2019 service level	\$3.6
2020 Service Demand	
• 5% rate increase to maintain infrastructure	7.1
• Regulatory compliance and OCWA contract oversight	0.4
Sub-total: Service Demand	\$7.5
2020 Proposed Net Budget Change from 2019	\$11.1
Proposed Total 2020 Net Budget	\$157.2

2020 Capital Budget – \$429.7 Million

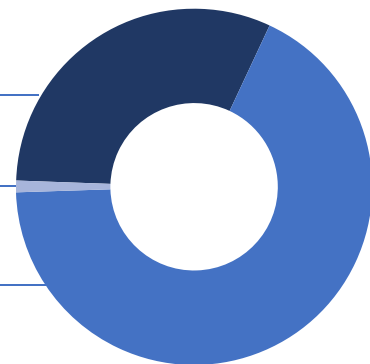
Key Highlights

- \$195M for East-West Diversion Sanitary Trunk Sewer
- \$42M for Cawthra Road Sanitary Relief Sewer Project
- \$48M for Expansion of the G.E. Booth Wastewater Treatment plant
- \$22M for Rehabilitation of sewage pumping stations
- \$3M for Rehabilitation of the Brampton-Bolton Sanitary Trunk

Capital Reserves
\$134.9M, **31%**

External
\$4.5M, **1%**

Development Charges
\$290.2M*, **68%**



In \$Millions

Key Financial Information

	Resources to Achieve Level of Service		
	2019	2020	
Net Expenditures (\$M)	\$146.1	\$157.2	
Full-time Staffing Resources	235.0	241.5	
Capital Investment (\$M)		\$429.7	
10-Year Capital Investment (\$M)		\$3,409.5	
Outlook Years	2021	2022	2023
Net Increase (\$M)	\$12.5	\$13.0	\$2.8*
% Increase	8.0%	7.7%	1.5%

*Excludes the 5% increase to maintain infrastructure; to be reviewed by the end of 2022.