

<b>Infrastructure P3 Market Update Tracking</b>						
	Status	Model	Issue RFQ	Issue RFP	Financial Close	Estimated Capital Cost
<b>Ontario Line</b>						
Fall 2019	Pre-Procurement	DBFM	Spring 2020	Summer/Fall 2020	Winter/Spring 2022	> \$10B
Winter 2020	Pre-Procurement	DBFM	Spring 2020	Summer/Fall 2020	Spring 2022	> \$10B
<b>Ontario Line Northern Civil, Stations and Tunnel</b>						
Spring 2020	Pre-Procurement	DBF	Winter 2022	Spring 2022	Fall 2023	> \$3B
<b>Ontario Line Rolling Stock, System Operations &amp; Maintenance</b>						
Spring 2020	Procurement	DBFOM	Jun-20	Fall 2020	Fall 2022	> \$2B
<b>Ontario Line Southern Civil, Stations and Tunnel</b>						
Spring 2020	Procurement	DBF	Jun-20	Fall 2020	Fall 2022	> \$4B
<b>Line 2 East Extension (Scarborough Subway)</b>						
Fall 2019	Pre-Procurement	TBD	Winter/Spring 2021	Summer/Fall 2021	Winter/Spring 2023	> \$5B
Winter 2020	Pre-Procurement	TBD	Winter/Spring 2021	Summer/Fall 2021	Winter/Spring 2023	> \$5B
Spring 2020	Pre-Procurement	TBD	Winter 2022	Summer 2022	2023	\$2-4B
<b>Line 2 East Extension (Advance Tunnel)</b>						
Spring 2020	Procurement	DBF	Mar-20	Summer 2020	Spring 2021	> \$1B
<b>Line 1 North Extension (Richmond Hill Subway)</b>						
Fall 2019	Pre-Procurement	TBD	Fall 2021	Spring 2022	Fall 2023	> \$5B
Winter 2020	Pre-Procurement	TBD	Fall 2021	Spring 2022	Fall 2023	> \$5B
Spring 2020	Pre-Procurement	TBD	Fall 2021	Spring 2022	Fall 2023	> \$5B
<b>Line 4 Extension (Sheppard East) Subway</b>						
Fall 2019	Planning					
Winter 2020	Planning					
Spring 2020	Planning					
<b>Eglinton Crosstown West Extension</b>						
Fall 2019	Pre-Procurement	TBD	TBD	TBD	TBD	> \$4B
Winter 2020	Pre-Procurement	TBD	TBD	TBD	TBD	> \$4B
Spring 2020	Pre-Procurement	TBD	TBD	TBD	TBD	\$2-4B
<b>Eglinton Crosstown West Extension (Advance Tunnel)</b>						
Spring 2020	Procurement	DBF	Mar-20	Summer 2020	Spring 2021	> \$1B
<b>Hurontario LRT</b>						
Fall 2019	Procurement	DBFOM	Oct-16	Aug-18	Oct-19	> \$2B
<b>Hamilton LRT</b>						
Fall 2019	Procurement	DBFOM	Feb-17	Apr-18	Oct-20	> \$1B

<b>Infrastructure P3 Market Update Tracking</b>						
	Status	Model	Issue RFQ	Issue RFP	Financial Close	Estimated Capital Cost
<b>GO Expansion: Union Station Upgrade - Platform Expansion</b>						
Fall 2019	Pre-Procurement	TBD	Fall 2019	TBD	TBD	\$200-499M
Winter 2020	Procurement	Alliance	Oct-19	Feb-20	Winter 2021	\$200-499M
February 28, 2020	Announcement				Summer 2020	
Spring 2020	Procurement	Alliance	Oct-19	Feb-20	Fall 2021	\$200-499M
<b>GO Expansion: Lakeshore East – Central Corridor</b>						
April 11, 2018	Announcement	BF			Winter 2018	
Fall 2019	Procurement	BF	Aug-17	Apr-18	TBD	\$200-499M
Winter 2020	Procurement	BF	Aug-17	Apr-18	TBD	\$200-499M
Spring 2020	Procurement	BF	Aug-17	Apr-18	TBD	\$200-499M
<b>GO Expansion: Milton Corridor Upgrades</b>						
April 4, 2018	Announcement	DBF	Nov-17	Apr-18	Winter 2019	
Fall 2019	Procurement	DBF	Nov-17	Apr-18	TBD	\$100-199M
Winter 2020	Procurement	DBF	Nov-17	Apr-18	TBD	\$100-199M
Spring 2020	Procurement	DBF	Nov-17	Apr-18	Winter 2021	\$100-199M
<b>GO Expansion: Lakeshore West Corridor</b>						
April 26, 2018	Announcement	DBF	Dec-17	Apr-18	Early 2019	
Fall 2019	Procurement	DBF	Dec-17	Apr-18	TBD	\$500M - \$1B
Winter 2020	Procurement	DBF	Dec-17	Apr-18	TBD	\$500M - \$1B
Spring 2020	Procurement	DBF	Dec-17	Apr-18	Winter 2021	\$500M - \$1B
<b>GO Expansion: OnCorr</b>						
April 2018	Announcement	DBFOM	Apr-18	May-19		
Fall 2019	Procurement	DBFOM	Mar-18	May-19	2021	> \$10B
Winter 2020	Procurement	DBFOM	Mar-18	May-19	2021	> \$10B
Spring 2020	Procurement	DBFOM	Mar-18	May-19	2022	> \$10B
<b>GO Expansion: Lakeshore East – West Corridor</b>						
November 20, 2018	Announcement	BF	Winter 2018	Spring 2019		
Fall 2019	Procurement	BF	Feb-18	TBD	TBD	\$200-499M
Winter 2020	Procurement	BF	Feb-18	TBD	TBD	\$200-499M
Spring 2020	Procurement	BF	Feb-18	TBD	TBD	\$200-499M

<b>Infrastructure P3 Market Update Tracking</b>						
	Status	Model	Issue RFQ	Issue RFP	Financial Close	Estimated Capital Cost
<b>Early and Enabling Works for Subway Program</b>						
Fall 2019	Planning					
Winter 2020	Planning					
<b>Smart Track Stations</b>						
Spring 2020	Planning					
<b>Legend</b>						
RFQ: Request for Qualifications						
RFP: Request for Proposals						
DBF: Design-Build-Finance						
DBFM: Design-Build-Finance-Maintain						
DMFOM: Design-Build-Finance-Operate-Maintain						
BF: Build-Finance						
TBD: To be determined						