

Infrastructure P3 Market Update Tracking						
	Status	Model	Issue RFQ	Issue RFP	Financial Close	Estimated Capital Cost
Ontario Line						
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
Ontario Line Northern Civil, Stations and Tunnel						
Spring 2020	Pre-Procurement	DBF	Winter 2022	Spring 2022	Fall 2023	> \$3B
September 2020	Pre-Procurement	DBF	Spring 2022	Fall 2022	Spring 2024	> \$3B
Ontario Line Rolling Stock, System Operations & Maintenance						
Spring 2020	Procurement	DBFOM	Jun-20	Fall 2020	Fall 2022	> \$2B
September 2020	Procurement	DBFOM	Jun-20	Fall 2020	Fall 2022	> \$2B
Ontario Line Southern Civil, Stations and Tunnel						
Spring 2020	Procurement	DBF	Jun-20	Fall 2020	Fall 2022	> \$4B
September 2020	Procurement	DBF	Jun-20	Fall 2020	Fall 2022	> \$4B
Line 2 East Extension (Scarborough Subway)						
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
Line 2 East Extension (Stations, Railway, Systems)						
September 2020	Pre-Procurement	TBD	Winter/Spring 2021	Summer/Fall 2021	Winter/Spring 2023	\$2-4B
Line 2 East Extension (Advance Tunnel)						
Spring 2020	Procurement	DBF	Mar-20	Summer 2020	Spring 2021	> \$1B
September 2020	Procurement	DBF	Mar-20	Aug-20	Spring 2021	> \$1B
Line 1 North Extension (Richmond Hill Subway)						
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
September 2020	Pre-Procurement	TBD	Fall 2021	Spring 2022	Fall 2023	> \$5B
Line 4 Extension (Sheppard East) Subway						
Fall 2019	Planning					
Winter 2020	Planning					
Spring 2020	Planning					
September 2020	Planning					

Infrastructure P3 Market Update Tracking						
	Status	Model	Issue RFQ	Issue RFP	Financial Close	Estimated Capital Cost
Eglinton Crosstown West Extension						
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
Eglinton Crosstown West Extension (Advance Tunnel)						
Spring 2020	Procurement	DBF	Mar-20	Summer 2020	Spring 2021	> \$1B
September 2020	Procurement	DBF	Mar-20	Aug-20	Spring 2021	> \$1B
Eglinton Crosstown West Extension (Stations, Railway, System)						
September 2020	Pre-Procurement	TBD	TBD	TBD	TBD	\$2-4B
Hurontario LRT						
Fall 2019	Procurement	DBFOM	Oct-16	Aug-18	Oct-19	> \$2B
Hamilton LRT						
Fall 2019	Procurement	DBFOM	Feb-17	Apr-18	Oct-20	> \$1B
GO Expansion: Union Station Upgrade - Platform Expansion						
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
September 2020	Procurement	Alliance	Oct-19	Feb-20	Fall 2021	\$200-499M
GO Expansion: Lakeshore East – Central Corridor						
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
September 2020	Procurement	BF	Aug-17	Apr-18	Summer 2021	\$200-499M
GO Expansion: Milton Corridor Upgrades						
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
September 2020	Procurement	DBF	Nov-17	Apr-18	Spring 2021	\$100-199M

Infrastructure P3 Market Update Tracking						
	Status	Model	Issue RFQ	Issue RFP	Financial Close	Estimated Capital Cost
GO Expansion: Lakeshore West Corridor						
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
September 2020	Procurement	DBF	Dec-17	Apr-18	Spring 2021	\$500M - \$1B
GO Expansion: OnCorr						
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
September 2020	Procurement	DBOM	Mar-18	May-19	2022	> \$10B
GO Expansion: Lakeshore East – West Corridor						
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
September 2020	Procurement	DBB	Delivery model was changed August 2020. Metrolinx will continue with the completion of procurement and contract through fall of 2020.			\$200-499M
Early and Enabling Works for Subway Program						
Fall 2019	Planning					
Winter 2020	Planning					
Smart Track Stations						
Spring 2020	Planning					
September 2020	Planning					
Legend						
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						