

To: York Region Rapid Transit Corporation Board of Directors

From: Mary-Frances Turner, President

Subject: Project Status Year-End - 2012

Ref: YORK-#4549683

Recommendation

It is recommended that:

1. The attached Project Status Year-End Report for 2012 of the Chief Financial Officer be received for information.

Purpose

The purpose of this report is to provide a project activity and financial update to the Board. The Project Status Year-End Report for 2012 is attached and reflects activity up to December 31, 2012.

Analysis

HIGHLIGHTS

BRT-Rapidways & Stations program projects are progressing well, and approved plans for the accelerated delivery of the program by Q1/Q2 - 2018 are underway

- Highway 7 East (H3) – from Bayview Avenue to Warden Avenue - under heavy construction and on track to be completed in Q1-2014. Project-to-date construction is over 50% and forecasted to be within budget of \$287 million.
- Early hand-over of west side of Highway 7 East (H3) – from Bayview Avenue to Highway 404 expected in Q3-2013.

- Davis Drive (D1) – from Yonge Street to Highway 404 – design completed and construction began in Q3-2012. Project-to-date construction is over 15% and scheduled to be completed by late 2014, and forecasted to be within budget of \$266 million.
- Highway 7 West (H2 VMC) - VMC to Bowes Road – design-build contract of \$158 million awarded to Kiewitt-EllisDon (KED) under the cost confidence procurement process. Project completion is by mid-2016 and carries a budget of \$210 million.
- Yonge Street (Y2.1, Y2.2, Y3.2) – public procurement process underway – with an advance information meeting held on December 10, 2012 to:
 - Provide a forum under which interested parties could learn about the Project, which consists of three discrete segments along Yonge Street:
 - Y2.1 –Yonge Street from Highway 7 to Major Mackenzie Drive
 - Y2.2 – Yonge Street from Major Mackenzie Drive to 19th Avenue
 - Y3.2 – Yonge Street from Mulock Drive to Davis Drive
 - Provide interested parties a high level overview of the proposed procurement process and the target schedule.
- Comprehensive communications plan continues to help mitigate impacts and community concerns. Positive response has been received from affected businesses along Highway 7 East and Davis Drive with the launch of the “Shop 7” and “Shop Davis” business support campaigns.
- BRT-Rapidways & Stations program is fully funded by the Province of Ontario and represents a total investment of \$1.8 billion in the Region.

The Toronto-York Spadina Subway Extension (TYSSE) is underway and is expected to be completed by late 2016. A revised cash flow has been presented to the Executive Task Force – budget remains at \$2.6 billion, of which the Region’s share is \$1.1 billion (40%)

- On October 22, 2012, TTC announced the delay of the delivery of the YYSSE by approximately one year.

Since the start of the program, of the overall \$398.1 million spent, the Region’s contribution is \$132.7 million. Total commitment of the Region to this program is \$351.6 million, with the Federal government and the Province of Ontario contributing similar amounts for the Region’s share of \$1.1 billion.

- South Tunnels Contract –Tunnel Boring Machine (TBM), “Holey”, completed its final tunnel drive from Sheppard West Station and broke through at the existing Downsview Station on December 7, 2012; TBM, “Moley” is well on its way towards Downsview Station.

- North Tunnels Contract – TBMs, “Yorkie” and “Torkie”, completed their first drive from Steeles West Station, through York University Station and simultaneously broke through at Finch West Station on November 29, 2012. This completes the first of three drives of the northern twin tunnels contract.
- The final station contract was issued for York University Station, and awarded to EllisDon Civil Ltd.; excavation for Steeles West, Highway 407 and Vaughan Metropolitan Centre stations is progressing well and concrete pours for the base slab have commenced at all three stations in York Region.

Additionally, work to facilitate the tunneling in York Region commenced, which satisfied the second installment payment of \$10.0 million dollars for the “capacity buy-in”. Worth \$30.0 million, the “capacity buy-in” is based on a Memorandum of Understanding whereby the Region contributes towards the upgrade of the subway infrastructure south of Downsview Station to accommodate the increased ridership.

Canada Strategic Infrastructure Fund (CSIF) Program is underway and delivery of the program is expected by Q1-2018

- Notice to Nova Bus to purchase additional 27 articulated rapid transit vehicles for \$24.1 million – to be received by late Fall 2013.
- Construction of Operations, Maintenance and Storage Facility in Headford Business Park, Richmond Hill is underway.
 - Contract award to PCL Construction for \$103.8 million was executed in September 2012.
 - Project completion scheduled to be by Q1-2015. Overall budget is \$113.9 million, excluding the purchase of land.
- Construction for Cornell Bus Terminal is expected to commence in late 2014, subject to the successful purchase of lands.
- CSIF Program is evenly shared between the Federal Government and the Region for an overall funding of \$170.0 million.

York Region & YRRTC Strategic Initiatives

Studies for the Yonge North Subway Extension to Richmond Hill Centre – “the missing link” to other rapid transit network projects, are underway

- Staff is proceeding with the Transit Project Assessment Process (TPAP) for the train storage facility and will report back to the Board prior to finalizing the TPAP study. A public meeting is anticipated for the spring of 2013.

- On November 29, 2012, Metrolinx announced the next wave of projects as part of *The Big Move Transportation Plan* for the GTA, confirming that the Yonge North Subway to Richmond Hill Centre remains one of its top 15 priority projects.

2012 Year-End Capital Expenditures were \$308.6 million – of which the Region's contribution was \$72.3 million (Table One)

- With the heavy construction of the Highway 7 East and Davis Drive Rapidways, expenditures for the BRT-Rapidways & Stations program were \$121.8 million, a slight increase over the previous year.
- Toronto-York Spadina Subway Extension (TYSSE) expenditures were at \$176.9 million, with the below breakdown:
 - Subway construction - \$166.9 million, evenly shared among the Federal government, the Province of Ontario and the Region.
 - Capacity Buy-In - \$10.0 million
- Remaining \$9.8 million were primarily from:
 - Construction of Operations, Maintenance and Storage Facility - \$6.4 million
 - Conceptual Study of Yonge North Subway Ext. - \$2.6 million

Table One - YRRTC Capital Expenditures - 2012

Capital Expenditures (\$ Millions)		2012 Regional Program \$\$\$	2012 Metrolinx Program \$\$\$	Inception To-Date \$\$\$	Budget \$\$\$
1.	BRT Rapidways & Stations		121.8	317.9	1,786.5
2.	BRT Facilities & Terminals	6.4		49.2	244.4
3.	Spadina Subway Ext.	176.9		418.1	1,098.7
4.	Yonge North Subway Ext.	2.6		3.3	78.6
5.	Rapidway Studies	0.8		0.8	3.2
Total Capital		\$ 186.8	\$ 121.8	\$ 789.3	\$ 3,211.4
Total Regional Funded		\$ 72.3	\$ -	\$ 181.4	\$ 547.5

2012 Year-End Operating Expenditures were \$10.0 million (Table Two).

- Favourable variance of \$0.8 million versus the Budget of \$10.8 million - driven by lower financing costs – specifically interest payments on existing debt.
- \$7.7 million or 77% of the Operating Expenditures were from financing costs, net of revenues.

Table Two - YRRTC Operating Expenditures - 2012

Operating Expenditures (\$ Millions)	Total Operating Expenditures \$\$\$	Regional Operating Expenditures \$\$\$	Metrolinx Operating Expenditures \$\$\$
YRRTC Staff & Administration.	6.8	2.8	4.0
Region Staff & Administration	3.7	1.3	2.4
Financing Costs	14.3	14.3	-
Gross Operating	24.8	18.4	6.4
Capital Recoveries	(8.1)	(1.7)	(6.4)
Revenues	(6.7)	(6.7)	-
Net Operating - Tax Levy	\$ 10.0	\$ 10.0	\$ -

For more information on this report, please contact Michael Cheong, Chief Financial Officer, York Region Rapid Transit Corporation at 905-886-6767, Ext. 1015.

Mary-Frances Turner
President

February 26, 2013

Attachment: (1)

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Project Status Year-End Report- 2012

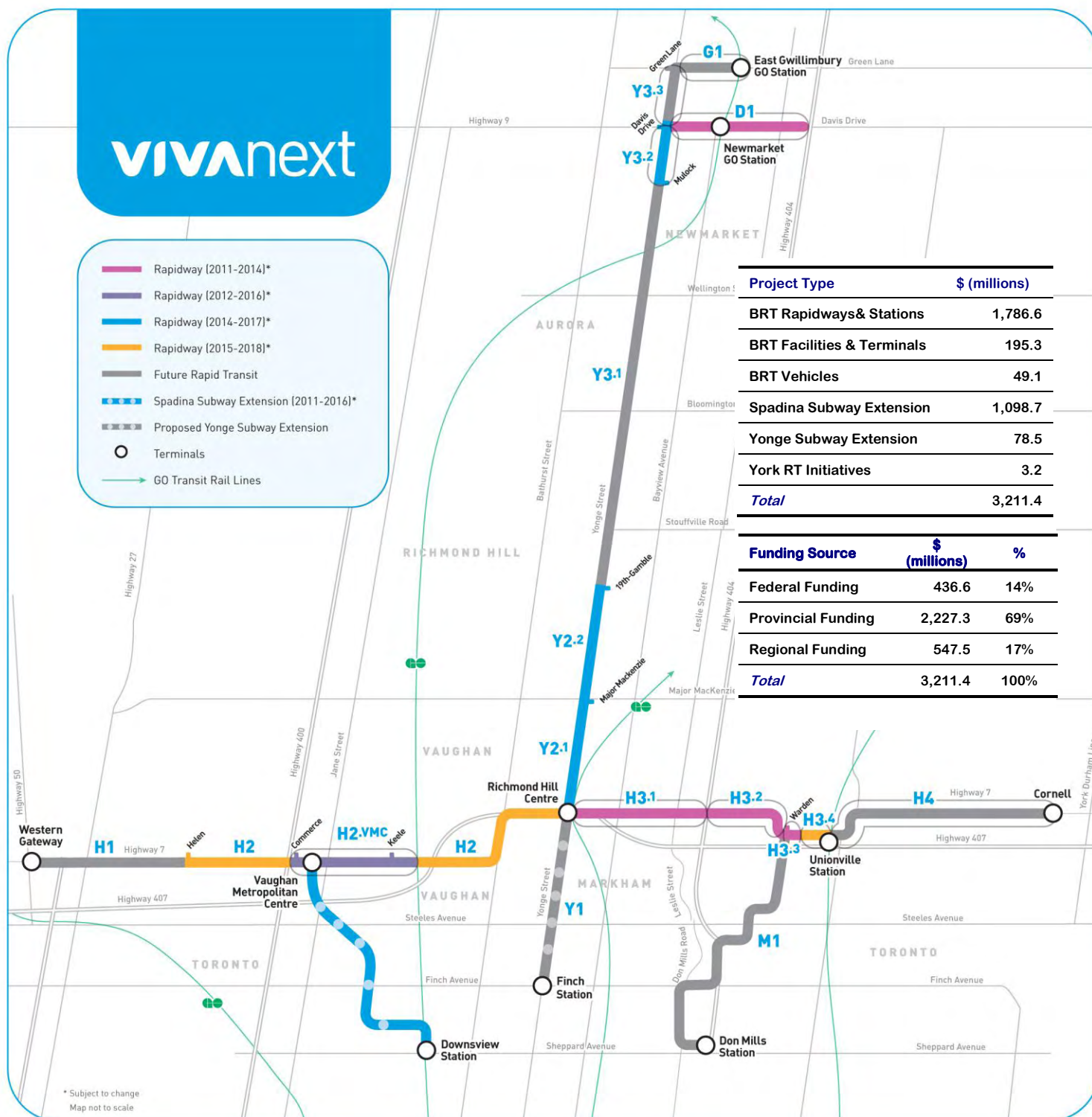
December 31, 2012

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1.0 VIVANEXT RAPID TRANSIT SYSTEM OVERVIEW



2.0 YEAR-END OPERATIONAL HIGHLIGHTS

2.1 MANAGEMENT ACTIVITIES

2.1.1. 2012 YEAR-TO-DATE UPDATE

- BRT-Rapidways & Stations program projects are progressing well, and approved plans for the accelerated delivery of the program by Q1/Q2-2018 are underway:
 - Highway 7 East (H3) – from Bayview Avenue to Warden Avenue - under heavy construction and on track to be completed in Q1-2014. Project-to-date construction is over 50% and forecasted to be within budget of \$287 million.
 - Early hand-over of west side of Highway 7 East (H3) – from Bayview Avenue to Highway 404 expected in Q3-2013
 - Davis Drive (D1) – from Yonge Street to Highway 404 – design completed and construction began in Q3-2012. Project-to-date construction is over 15% and scheduled to be completed by late 2014, and forecasted to be within budget of \$266 million.
 - Highway 7 West (H2 VMC) - VMC to Bowes Road – design-build contract of \$158 million awarded to Kiewitt-EllisDon (KED) under the cost confidence procurement process. Project completion is by mid-2016 and carries a budget of \$210 million.
 - Yonge Street (Y2.1, Y2.2, Y3.2) – public procurement process underway – with an advance information meeting held on December 10, 2012 to:
 - Provide a forum under which interested parties could learn about the Project, which consists of three discrete segments along Yonge Street:
 - Y2.1 –Yonge Street from Highway 7 to Major Mackenzie Drive
 - Y2.2 – Yonge Street from Major Mackenzie Drive to 19th Avenue
 - Y3.2 – Yonge Street from Mulock Drive to Davis Drive
 - Provide interested parties a high level overview of the proposed procurement process and the target schedule.
- The Toronto-York Spadina Subway Extension (TYSSE) is underway and is expected to be completed by late 2016. A revised cash flow has been presented to the Executive Task Force – budget remains at \$2.6 billion, of which the Region's share is \$1.1 billion (40%).
- Canada Strategic Infrastructure Fund (CSIF) Program is underway and delivery of the program is expected by Q1-2018:
 - Notice to Nova Bus to purchase additional 27 articulated rapid transit vehicles for \$24.1 million – to be received by late Fall 2013.
 - Construction of Operations, Maintenance and Storage Facility in Headford Business Park, Richmond Hill is underway. Contract award to PCL Construction for \$103.8 million was executed in September 2012.
 - Project completion scheduled to be by Q1-2015. O
 - Overall budget is \$113.9 million, excluding the purchase of land.
 - Construction for Cornell Bus Terminal, located at Highway 7 East, between Ninth Line and Donald Cousens Parkway, is expected to commence in late 2014, subject to the successful purchase of lands.

2.2 DESIGN & CONSTRUCTION ACTIVITIES

2.2.1. BUS RAPID TRANSIT (BRT) PROGRAM

Refer to Appendix 1 for project descriptions related to the BRT Program.

ENTERPRISE DRIVE (H3.3)

PROJECT DESCRIPTION

- The Enterprise / Warden rapidway and station has been in operation since March 6, 2011. This section of the rapidway, in the City of Markham, is the first for York Region, and the Enterprise / Warden station is the first of another 22 new vivaNext stations to be built on Highway 7 from Warden Avenue to Richmond Hill Centre (H3 - H3.1 & H3.2).



HIGHWAY 7 – RICHMOND HILL CENTRE TO WARDEN AVENUE (H3.1 & H3.2)

PROJECT DESCRIPTION

- The Highway 7(H3) rapidway extends approximately 6.3 km from Richmond Hill Centre to Warden Avenue in the Town of Richmond Hill and the City of Markham. 22 stations will be constructed along the route to the Enterprise Drive station. Construction commenced in late 2010, and the anticipated completion date is by early Q1-2014.

NEW DEVELOPMENTS

Utility Relocations

- Utility relocations by PowerStream, Enbridge, Rogers, Telus, Bell, and MTS-Allstream services on Highway 7 from Highway 404 to South Town Centre Boulevard (east section) are heavily underway and nearing completion.
- Similarly, utility relocations on South Town Centre Boulevard, Cedarland Drive and Warden Avenue (south section) are on-going, and are scheduled to be completed by spring 2013.



Design-Build Construction

- Bayview Towers under construction – the North Tower is fully enclosed and the South Tower is at the concrete pouring stage.
- East Beaver Creek, Leslie, West Beaver Creek, Valleymede and Chalmers stations are under construction and the site plan for the Cedarland Drive station is in the works – canopies have been erected at most locations.



- Road widening and boulevard construction is ramping up on the west section and paving activities are well underway (including paving for sidewalks), and work on station foundations has begun.
- Storm sewer installation is completed on the south side of Highway 7 between Highway 404 and Woodbine Avenue and also on the north side of Highway 7 between Rodick Road and South Town Centre Boulevard.

DAVIS DRIVE (D1)

PROJECT DESCRIPTION

- The Davis Drive (D1) rapidway in the Town of Newmarket, extends approximately 2.6 km from Yonge Street to Roxborough Road – just east of Southlake Regional Health Centre. Service will continue east in mixed-use traffic, terminating at Highway 404. This section of rapidway will include 3 median and 2 new curb-side stations – and is scheduled to be completed by end of 2014.

NEW DEVELOPMENTS

Property

- Demolition and related on-site remediation of 166 Davis Drive – Shell Gas Station at Parkside Drive is now complete.

Utility Relocations

- Utility relocations are underway with Newmarket Hydro, installing new hydro poles along Yonge St and along Davis Dr., to be completed in summer 2013.
- Enbridge relocation will begin in February 2013.
- Utilities duct bank design is nearing completion and construction has begun for specific sections.



Design-Build Construction

- Survey work continues in the corridor, including identification of sub-surface infrastructure, condition surveys, and geotechnical investigations.
- 90% of the IFC design packages have been submitted for review.
- Retaining wall construction completed at the Southlake Regional Hospital, 466 Davis Drive, 693 David Drive and 26 Lorne Avenue.
- Construction of the Eastern Creek water crossing has begun.
- Keith Bridge construction on the south side is complete - preparatory work for demolition of the existing bridge structure on the north side is on-going, including traffic staging and utilities relocation.



HIGHWAY 7 – PINE VALLEY DRIVE TO RICHMOND HILL CENTRE (H2-VMC & H2)

PROJECT DESCRIPTION

- The H2-VMC and H2 projects include the design and construction of rapidways primarily along Highway 7 West from Helen Street in the City of Vaughan to Yonge Street in the Town of Richmond Hill – 16.2 km.
- Specifically, the H2-VMC component of the project refers to the 3.5 km section from just east of Highway 400 to east of Bowes Road, and the design and construction of 3 stations along the rapidway. It will be staged to coordinate with the opening of the Toronto-York Spadina Subway Extension in late 2016.
- The H2 component refers to the remaining 12.7 km – which will include the construction of 21 stations along this segment together with the design and implementation of related infrastructure and facilities, including intelligent transportation systems. Completion is expected to commence in mid-2015, with completion in mid-to-late 2018.

NEW DEVELOPMENTS (H2-VMC)

Property

- Property acquisitions have been identified and are underway. Some additional land requirements may be added as design moves forward.

Utility Relocations

- Utility relocations design is well underway - Powerstream and telecoms work to start in March, and Enbridge to start in April.

Design-Build Construction

- Preliminary Engineering design is complete.
- 60% design packages have been submitted for review, and design continue for the sub-surface interface of the BRT system with the Toronto-York Spadina Subway Extension at the VMC.
- Environmental site assessment has been completed from Edgeley Blvd. to west of the CN Bridge – on-going around CN Bridge east side area.
- Geotechnical investigations and tree inventory are now underway.

NEW DEVELOPMENTS (H2, EXCLUDING VMC)

Property

- Environmental site assessment will begin soon - a Request for Proposal (RFP) for Environmental Services closed on Merx this past quarter and the contract was awarded..

Design-Build Construction

- Engineering surveys, bridge and culverts condition surveys, utility identification and noise study have been completed.
- Preliminary Engineering design – work on outstanding design items continues - completion expected by end of March 2013.

YONGE STREET – HIGHWAY 7 TO MAJOR MACKENZIE DRIVE (Y2.1)

PROJECT DESCRIPTION

- The Yonge Street (Y2.1) rapidway in the Town of Richmond Hill will extend approximately 3.8 km from Richmond Hill Centre (Highway 7) to Major Mackenzie Drive. This section of rapidway will include 4 median stations. Construction on Y2.1 is scheduled to commence in early to mid-2014, with completion by the end of 2017.

NEW DEVELOPMENTS

Property

- Property acquisition has commenced and draft surveys are currently under review.
- Pre-Qualification, Request for Quotations (RFQs) and Public Tender documents for Appraisal Services are being developed to be released on Merx.
- Public Tender documents for Environmental Services are being developed to be released by mid-year 2013.
- Comments on the 40% design have been received from the Town of Richmond Hill.

YONGE STREET – LEVENDALE AVENUE TO 19TH AVENUE (GAMBLE ROAD) - (Y2.2)

PROJECT DESCRIPTION

- The Yonge Street (Y2.2) rapidway in the Town of Richmond Hill will extend approximately 3.0 km from Levensdale Avenue to 19th Avenue. This section of rapidway will include 3 median stations. Construction on Y2.2 is scheduled to commence in early to mid-2014, with completion by the end of 2017

NEW DEVELOPMENTS

Property

- Property acquisition has commenced and draft surveys are currently under review.
- Pre-Qualification, Request for Quotations (RFQs) and Public Tender documents for Appraisal Services are being developed to be released on Merx.
- Public Tender documents for Environmental Services are being developed to be released by mid-year 2013.

YONGE STREET – MULOCK DRIVE TO DAVIS DRIVE - (Y3.2)

PROJECT DESCRIPTION

- The Yonge Street (Y3.2) rapidway in the Town of Newmarket will extend approximately 2.5 km from Mulock Drive to Davis Drive. This section of rapidway will include 3 median stations. Construction on Y2.2 is scheduled to commence in early to mid-2014, with completion by the end of 2017

NEW DEVELOPMENTS

Property

- The property acquisition process on Y3.2 is underway - the appraisal tender was awarded, and work commenced in early October 2011. The land purchase activities are expected to be completed by the end of 2013.

HIGHWAY 7 - ENTERPRISE DRIVE FROM BIRCHMOUNT ROAD TO JUST EAST OF KENNEDY ROAD - (H3.4)

PROJECT DESCRIPTION

- The H3.4 project refers to the section of rapidway through Markham Centre, and includes the design and construction of rapidways adjacent to Enterprise Drive from Birchmount Road to the GO Station at Kennedy Road. Completion is expected to commence in mid-2015, with completion in mid-to-late 2018.

NEW DEVELOPMENTS

- YRRTC continues to review project requirements with the City of Markham as plans around the Markham Centre Unionville Mobility Hub unfolds.

OPERATIONS, MAINTENANCE AND STORAGE FACILITY (OMSF)

PROJECT DESCRIPTION

- The Operations, Maintenance and Storage Facility is a new 527,969 square foot facility being constructed for an operations and maintenance garage for 250 articulated buses in the Headford Business Park in Richmond Hill. The design and construction of the project is funded under the Federal CSIF agreement with the Region contributing 50% and Transport Canada 50%, while the property acquisition was funded under the QuickWins provincial announcement. The anticipated completion date is by mid-2015.



NEW DEVELOPMENTS

Design-Build Construction

- Preliminary Engineering design schematics and standards have been completed.
- Construction is underway – contract awarded to PCL Construction for \$103.8 million, excluding the purchase of land. The design-build contract was awarded in July 2012.

2.2.2. TORONTO-YORK SPADINA SUBWAY EXTENSION PROGRAM

SPADINA SUBWAY EXTENSION

- This project relates to an 8.6 km subway extension from the existing Downsview Station to the Vaughan Metropolitan Centre (VMC). The extension is scheduled to open for service in late 2016.

PROPERTY MATTERS

BACKGROUND

- Property requirements for the subway extension project include both surface and sub-surface elements.

NEW DEVELOPMENTS

- TTC, York Region, and the majority land owner north of Highway 7 have finalized agreements to permit a YRT Bus Terminal over the tail tracks of the subway. The bus terminal will be connected to the subway station through an underground pedestrian tunnel. The agreements also provide for a passenger pick-up and drop-off facility adjacent to the bus terminal.

YORK UNIVERSITY STATION

PROJECT DESCRIPTION

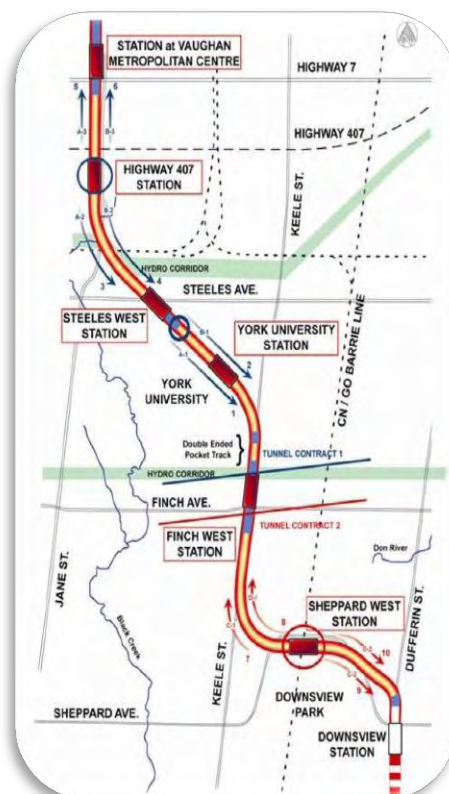
- This future station along the Spadina Subway Extension will provide service to York University. Located within the heart of the campus, the new station will serve to eliminate the need for on-campus bus service.
- TTC constructed a bus-way to connect Downsview Station and York University. Viva Orange routing between Downsview station and York University will use the TTC bus-way, and will access new viva stops at Dufferin-Finch and Murray Ross.

BACKGROUND

- With the York University station construction, two existing viva stops and one YRT stop were relocated approximately 100 metres, north on Ian MacDonald Boulevard. A new road was also constructed to by-pass the Commons where the subway station will be situated.
- The on-campus YRT/viva facilities will only exist until 2015. Once the subway is in operation, YRT/viva will no longer provide direct service to the York University campus.

NEW DEVELOPMENTS

- York University Station Contract has been awarded to EllisDon Civil Ltd. in the amount of \$118 million. Station construction to commence Q2 2013.



STEELES WEST STATION

PROJECT DESCRIPTION

- This future station along the Spadina Subway Extension is located on Steeles Avenue, with the north half of the station located in the City of Vaughan.
- The station includes a subway entrance and a 12-bay TTC bus terminal with a direct connection to the station south of Steeles Avenue. In the City of Vaughan, the station includes a fully accessible subway entrance, an electrical sub-station, a 5-bay YRT bus facility with customer amenities, a Passenger Pick-Up and Drop-Off (PPUDO) facility, and a commuter parking facility located within the Hydro corridor with approximately 1,900 spaces. Provisions have also been made for underground development connections.



BACKGROUND

- The station facilities north of Steeles Avenue is being constructed in phases. The first phase includes the main subway station entrance and electrical substation. Subsequent phases will include the YRT bus terminal, the PPUDO facility, and the commuter parking facility as well as the various new roads which provide access to the area.
- The first phase (Phase 1) of the station construction was awarded to Walsh Construction Company Canada in August 2011.
- The YRT bus terminal, PPUDO, commuter parking lot and area roads are conceptually designed, with final design scheduled for 2013.

NEW DEVELOPMENTS

- The design of the YRT back of house facilities, including a heated passenger waiting area, passenger and operator washrooms, and electrical, mechanical and communications rooms have been completed.
- The completed design of YRT back of house facilities has been issued as a change directive to the station contractor.
- As excavation continues south of Steeles Avenue, concrete slabs are being placed for individual segments of station box.
- Excavation has commenced north of Steeles Avenue for the TBM extraction shaft, TTC electrical substation, and YRT back of house.
- The design of the YRT bus terminal platforms, bus bays and canopy will start in 2013 and will be completed under a separate design package and construction contract.



HIGHWAY 407 STATION

PROJECT DESCRIPTION

- The station includes an 18-bay bus terminal for GO Transit and YRT to share, a PPUDO facility and a commuter parking lot with approximately 600 spaces.

BACKGROUND

- This station is being constructed as part of the North Tunnels contract. Two tunnel drives (one to the north and one to the south) will be completed from this site prior to construction of the station.
- An advanced contract to pre-build storm water management facilities, relocate Black Creek and a Vaughan sanitary sewer, construct a bridge over Black Creek, and install a signalized intersection with Jane Street was awarded to B. Gottardo in spring 2010. This contract reached substantial completion in the fall of 2011.
- The North Tunnels contract was awarded to OHL/FCC in January 2011, and is scheduled for completion in mid-2015.
- Site plan has been approved by the City of Vaughan Council, and a Structural Building Permit has been issued for the station.



NEW DEVELOPMENTS

- Excavation of the station box has been completed and work has commenced to facilitate the platforms to launch the first TBM south towards Steeles West Station.

VAUGHAN METROPOLITAN CENTRE (VMC) STATION

PROJECT DESCRIPTION

- This station is the terminus of the subway extension. It includes a main entrance building, a direct underground connection to viva service on Highway 7, a 9-bay YRT bus terminal, a PPUDO, a tunnel under Millway Avenue (to potentially connect to the YRT bus terminal), and provision for underground development connections.
- The TTC requires special track work to be placed at this terminal station. This includes a cross-over structure before the subway station, and a cross-over and tail track to be located after the station.



BACKGROUND

- VMC Station is being designed and will be constructed in phases. The first phases include the main station and entrance building, Millway tunnel, and below grade components of the viva direct connection. The YRT bus terminal and PPUDO will be included in a subsequent phase.
- The VMC Station Contract was awarded to Carillion Construction Inc. (Carillion) in June 2011.

- Highway 7 in the immediate vicinity of the subway station, will be under the control of the TYSSE Station Contractor until 2014 - at which time, YRRTC will commence construction of the H2-VMC project. TYSSE will construct the underground vertical transportation components of the viva direct connection and YRRTC will complete all above grade aspects of the work.
- The bus terminal and tunnel connection have been finalized and a number of agreements executed in December. The Architects agreement is being finalized to commence detailed design on the terminal.

NEW DEVELOPMENTS

- The station contractor has successfully diverted traffic to the south side of Highway 7, which allows piling and caisson work to start on the north side of Highway 7.
- Excavation continues both south and north of Highway 7 while the northern end of station box and tail track have been completed.
- Concrete placement has commenced from the northerly portion of the tail track and is heading south towards Highway 7.



TWIN TUNNELS

PROJECT DESCRIPTION

- Two 5.4 metre diameter twin tunnels will be bored from the Downsview Station to the VMC Station.

BACKGROUND

- The tunnelling has been divided into a North and South Contract. Each tunnelling contract will make use of two tunnel boring machines (TBM), for a total of four TBMs.
- The South Tunnels Contract extends from the north end of the existing Downsview Station to the south end of the Finch West Station, and includes the construction of the Sheppard West Station.
- The North Tunnels Contract extends from north of Finch West Station to the station at VMC, and includes the construction of Highway 407 Station.
- The South Tunnels Contract was awarded to Aecon Group Inc. in November 2010, and the North Tunnels Contract was awarded to OHL/FCC in January 2011.



NEW DEVELOPMENTS

- TBM "Holey" completed its final drive from Sheppard West Station to Downsview Station. TBM "Holey" broke through the extraction shaft in December 2012.
- TBM "Moley" continues to head south from Sheppard West Station towards Downsview Station.
- TBMs "Yorkie" and "Torkie" completed the first drive of the North Tunnels Contract. The TBMs started from Steeles West Station and simultaneously broke through at Finch West Station in November



2012.

- Once disassembled, “Yorkie” and “Torkie” will be transferred to Highway 407 Station and will start the drive to Steeles West Station.

2.2.3. YONGE NORTH SUBWAY EXTENSION

PROJECT DESCRIPTION

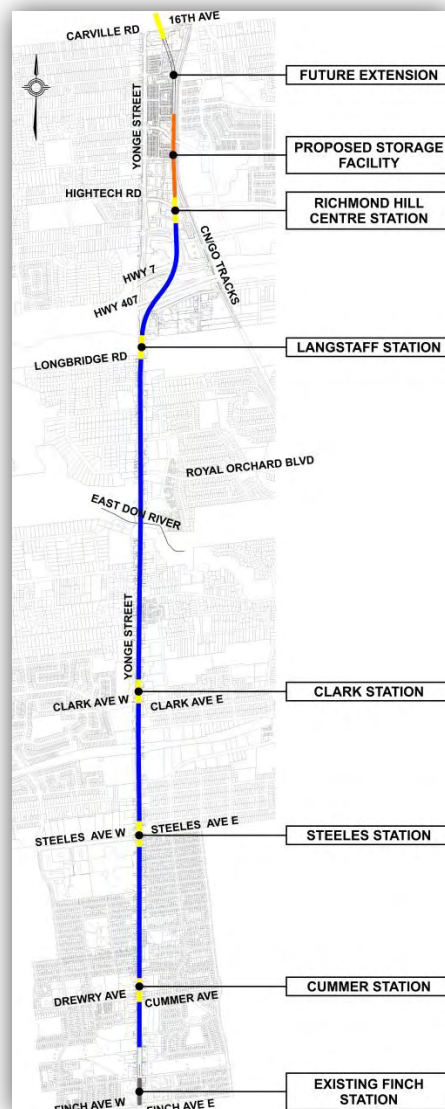
- This project relates to a proposed 6.8 km extension of the Yonge North Subway (YNSE), from the existing Finch station to the Richmond Hill Centre, plus storage.

BACKGROUND

- The Yonge Subway Conceptual Design Study builds on the work completed in the approved environmental assessment in order to maintain a state of readiness, develop a greater level of technical knowledge on the constructability and costs of the project, and address comments in the Metrolinx Business Case Assessment (BCA).
- The Final Conceptual Design Report was completed and endorsed by the Board in April 2012.
- Metrolinx is completing an update to the BCA for the Yonge North Subway Extension, which was originally undertaken in 2009. YRRTC is participating along with the TTC to provide information and direction for this update.

NEW DEVELOPMENTS

- In October 2012, the TTC Commission endorsed the Downtown Rapid Transit Expansion Study in October and forwarded the report findings to the Region.
- In November 2012, Metrolinx announced the next wave of projects as part of *The Big Move Transportation Plan* for the GTA, confirming that the Yonge North Subway Extension to Richmond Hill Centre remains one of its top 15 priority projects.
- YRRTC staff provided comments on the Yonge North Subway Extension BCA to Metrolinx.
- Background technical work for the Transit Project Assessment Process (TPAP) for a Train Storage Facility has commenced. The formal TPAP process will begin in 2013.



2.3 PROCUREMENT (SOLICITATION) ACTIVITIES

All tables express values exclusive of taxes.

2.3.1. AWARDED CONTRACTS - NEW

59 contracts with a total value of \$339.4 million were awarded in 2012. The below table identifies a *Categorized Summary of YRRTC Solicitations* awarded for the period of this report – by quarter and by category. Please see Appendix 2 for a more detailed breakdown.

Category		Q1-2012	Q2-2012	Q3-2012	Q4-2012	YTD
Communications	Total	105,096	13,703	241,991	342,116	702,906
	Count	1	1	6	5	13
Construction	Total	2,986,880	265,332,418	817,411	3,609,624	272,746,333
	Count	9	7	5	6	27
Corporate	Total		217,350		367,638	584,988
	Count		3		2	5
Program Management	Total	50,000,000		50,000		50,050,000
	Count	1		1		2
Property	Total	196,695	80,459	667,047		944,201
	Count	3	2	7		12
Total		\$ 53,288,671	\$ 265,643,930	\$ 1,776,449	\$ 4,319,378	\$ 325,028,428
Total Count		14	13	19	13	59

The most significant new contract awards were completed in Q1 and Q2. They are as follows:

- Q1 – Owner's Engineer Services contract to McCormick Rankin (MRC) for \$50 million – till 2017, with an option to renew for an additional 5 years.
- Q2 – Design-Build contract to PCL Construction for \$103.8 million – till 2014. The contract is for the construction of the Operations, Maintenance and Storage Facility in Headford Business Park, Richmond Hill.
- Q2 – Design-Build contract to Kiewitt-EllisDon (KED) for \$158.0 million – till 2016. The contract is for the construction of the Highway 7 West (H2 VMC) bus rapidway from Vaughan Metropolitan Centre (VMC) to Bowes Road.

Remaining contracts were primarily driven by utility relocations and remediation work required for the Highway 7 East (H3) and Davis Drive (D1) bus rapidways, which are under heavy construction.

2.3.2. AMENDED CONTRACTS – EXISTING

The below table identifies a *Categorized Summary of YRRTC Contract Amendments* for the period of this report. Please see Appendix 3 for a more detailed breakdown.

Category	Type	Q1-2012	Q2-2012	Q3-2012	Q4-2012	YTD
Communications	Closed				11	11
	Extension				1	1
	Increased Amount					
Construction	Closed				42	42
	Extension	3	3	4	3	13
	Increased Amount	2,722	21,600	24,575	3,662,477	3,711,374
Corporate	Closed				14	14
	Extension			1		1
	Increased Amount		7,000	16,141	3,814,847	3,837,988
Program Management	Closed				12	12
	Extension	1		1		2
	Increased Amount					
Property	Closed				33	33
	Extension	5	2	4	7	18
	Increased Amount			14,519	360,119	374,638
Vehicles	Closed					
	Extension				1	1
	Increased Amount				24,138,468	24,138,468
Total Closed					112	112
Total Extension		9	5	10	12	36
Total Increased Amount		\$ 2,722	\$ 28,600	\$ 55,235	\$ 31,975,911	\$ 32,062,468

Most of contract amendments, i.e. increases occurred in Q4. The most significant one was the Region giving notice to Nova Bus to purchase an additional 27 rapid transit vehicles for \$24.1 million – to be received by late Fall 2013. Council, at the October 22, 2009 meeting awarded Contract No. P-08-102 to Nova Bus.

2.3.3. OUTSTANDING SOLICITATIONS

At the end of 2012, a total of 2 solicitations remain outstanding, with contract awards to be in this coming quarter.

The below table identifies a *Categorized Summary of YRRTC Solicitations* currently advertised or under evaluation, but have not yet been awarded for the period of this report. Please see Appendix 4 for a more detailed breakdown.

Category	Estimated Value	Estimated Contract Award Quarter
		Q1-2013
Construction	\$50,001 to \$100,000	1
Property	\$100,001 to \$250,000	1
TOTAL		2

2.3.4. UPCOMING SOLICITATIONS

Several upcoming solicitations are scheduled for this coming quarter, with approximately \$7 million forecasted to be awarded.

The following table identifies a *Categorized Summary of YRRTC Solicitations* which are forecasted, but have not yet been advertised for the period of this report. Please see Appendix 5 for a more detailed breakdown.

Category	Estimated Value	Estimated Contract Award Quarter		
		Q1-2013	Q2-2013	Q4-2013
Communications	\$25,001 to \$50,000	1		
	\$50,001 to \$100,000	1		
	\$100,001 to \$250,000	2		
Construction	\$0 to \$5,000		1	
	\$500,001 to \$1,000,000	2		
	\$1,000,001 to \$5,000,000	1		
	>\$5,000,000			1
Property	\$50,001 to \$100,000	7		
	\$100,001 to \$250,000	3		
TOTAL		17	1	1

Additionally, worth highlighting is a significant procurement process underway, where the contract award is expected to be in late Q4. With a value in the range of \$300 million, it is for the design-build of the Yonge Street rapidway. On December 10, 2012, an advance information meeting was held to:

- Provide a forum under which interested parties could learn about the Project, which consists of three discrete segments along Yonge Street:
 - Y2.1 – Yonge Street from Highway 7 to Major Mackenzie Drive
 - Y2.2 – Yonge Street from Major Mackenzie Drive to 19th Avenue
 - Y3.2 – Yonge Street from Mulock Drive to Davis Drive
- Provide interested parties a high level overview of the proposed procurement process and the target schedule

The procurement process being followed:

- Request for Qualifications solicitation documentation to be issued in January 2013 and closing in March 2013 – top five (5) respondents to be interviewed and successful ones will be asked to submit a proposal at the Request for Proposals stage
- Request for Proposals to be released in May 2013, with the notification of the successful proponent in December 2013 – with the design and construction work scheduled to be in January 2014

3.0 COMMUNICATIONS

3.1 GOVERNMENT RELATIONS PROGRAM

Information continues to be shared with various Councillors about the vivaNext construction activities to assist with respective communication needs, including key messages to address specific topics.

3.2 VivaNext Program

- On-going management of public communications, stakeholder relations and online engagement
- Distribution of a corporate newsletter, updating stakeholders and the community on the progress of all vivaNext projects
- Participation of the vivaNext team in the Markham Fair and the Markham Home Show, Newmarket Santa Claus Parade, Richmond Hill Santa Claus Parade, Vaughan Santa Claus Parade, Southlake Festival of Trees and Southlake A Berry Merry Christmas
- Photo-shoot capturing the Viva brand through lifestyle images of York Region Youth in the campaign vivaNext, the Next Generation
- Communication media event for ground-breaking at the OMSF site, including issuing a news release
- Engaging the public via vivaNext blog, Twitter, YouTube and Facebook sites. Recent social media efforts have shown spikes of activity after each of the public events that Community Liaison staff attended, generating relatively steady results:
 - 18,406 unique visitors to vivaNext.com – an increase of 1% in Q4 over the previous quarter
 - 80,660 page views on vivaNext.com – an increase of 6% in Q4 over the previous quarter
 - 1,324 followers on Twitter – an increase of 7% in Q4 over the previous quarter
 - 384 fans on Facebook – an increase of 7% Q4 over the previous quarter
 - 8,134 blog views; 1 new video on YouTube, for a total of 38

3.3 Bus Rapid Transit Program

HIGHWAY 7 - RICHMOND HILL CENTRE TO WARDEN AVENUE (H3.1 & H3.2)

- Community Liaison staff continues to meet with stakeholders along the corridor and expand information sharing with business owners, property management personnel, the Markham Board of Trade and Richmond Hill Chamber of Commerce
- Comprehensive communications plan continues to help mitigate impact and community concerns – e.g. advertising in local newspapers and a recreation guide. Positive response has been received from affected business along Highway 7 with the launch of the “Shop 7” business support campaign
- 27 construction bulletins and 2 traffic advisories issued in Q4, creating awareness regarding lane closures and construction impacts – resulting in minimal complaints from the public

DAVIS DRIVE - YONGE STREET TO HIGHWAY 404 (D1)

- With Davis Drive rapidway construction underway, activities included:
 - Presentations to the Town of Newmarket Council on the construction schedule and benefits of the project
 - A news release to announce the opening of the Davis Drive rapidway project information office
 - Distribution of a project newsletter to over 30,000 households and businesses in Newmarket
- Community Liaison staff continue to coordinate and communicate with local businesses and significant properties affected by construction - including Southlake Regional Health Centre
- Successful launch of the “Shop Davis” business support campaign for affected businesses along Davis Drive - meetings held with local businesses to develop business profiles, and advertised on radio to promote shopping on Davis during the holiday season
- Advertised in local publications about Davis Drive rapidway construction and the benefits of the project - Era Banner and SNAP newspapers, a business directory and recreation guide.
- 30 construction bulletins issued in Q4, creating awareness regarding lane closures and construction impacts

HIGHWAY 7 - EDGELEY/INTERCHANGE WAY TO BOWES ROAD (H2-VMC)

- Formulated communications plans in preparation for start of construction in 2013
- Advertised about rapidway construction on Highway 7 West, including ads in the local papers, business directories and recreation guides
- Hosted two open houses for the community being impacted, providing information about the status of the rapidway construction in their neighborhoods – over 150 people attended. There was also a distribution of a project newsletter to over 50,000 residents to create awareness
- 8 construction bulletins issued in Q4, creating awareness regarding lane closures and construction impacts

3.4 Toronto-York Spadina Subway Extension Program

- Opening of a joint public project office with TYSSE-TTC, sharing information and answering questions about the Toronto-York Spadina Subway extension and Highway 7 West, Vaughan Metropolitan Centre rapidway projects. Office location is at 7800 Jane Street in the City of Vaughan
- On-going efforts to work with the TYSSE joint communications group to promote communications through the website and social media channels, as well as to coordinate project events and newsletters
- 21 construction bulletins issued on behalf of the TYSSE project team in Q4, regarding subway construction activities

3.5 Yonge North Subway Extension Program

- On-going efforts to move the Yonge North Subway Extension program forward, and respond to information requests.

4.0 QUARTERLY FINANCIAL UPDATES

4.1 Capital Expenditures Summary

The total value of the capital programs being delivered carries a value of \$3.2 billion, with York Region's contribution at \$547.5 million and the remainder funded by Senior Governments:

- Federal - 14% or \$436.6 million
- Provincial - 69% or \$2.2 billion
- York Region - 17% or \$547.5 million

Capital expenditures were \$308.6 million for the year, bringing the total to \$789.3 million since inception of the programs. The main drivers of the expenditures in the year were from:

- Bus Rapidways and Stations program - \$121.8 million, driven by the heavy construction of the Highway 7 East and Davis Drive rapidways
- Toronto-York Spadina Subway Extension (TYSSE) - \$176.9 million, with construction at \$166.9 million and the second installment payment of \$10.0 million for the "capacity buy-in":
 - Worth a total of \$30.0 million, the "capacity buy-in" is based on a Memorandum of Understanding whereby York Region contributes towards the upgrade of the subway infrastructure south of Downsview Station to accommodate the increased ridership
- Construction start of Operations, Maintenance and Storage Facility at Headford Business Park, Richmond Hill - \$6.4 million

Capital Expenditures Summary Table

	Project Expenditures Year-to-Date	Project Expenditures Inception-to-date	Project Budget	Project Budget Remaining	% Remaining
Bus Rapidways and Stations	121,710,579	317,840,998	1,786,567,170	1,468,726,172	82%
Facilities & Terminals	6,436,595	25,224,244	195,302,201	170,077,957	87%
Vehicles – Viva Buses	0	23,964,936	49,075,700	25,110,764	51%
Toronto-York Spadina Subway Extension	176,931,808	418,148,000	1,098,696,695	680,548,695	62%
YongeNorth Subway Extension	2,625,021	3,302,229	78,548,713	75,246,484	96%
YR & YRRTC Strategic Initiatives	811,465	811,465	3,166,709	2,355,244	74%
Total	\$308,515,468	\$789,291,872	\$3,211,357,188	\$2,422,065,316	75%

METROLINX MASTER AGREEMENT - \$1.755 BILLION

Funding 100% of York Region's vivaNext BRT capital program, as per The Big Move announcement, the Metrolinx Master Agreement of \$1.755 billion includes:

- \$38.0 million in funding remaining from the original \$105.6 million QuickWins announcement;
- \$85.0 million for the Provincial "CSIF" funding announcement; and
- Escalation relating to the \$1.4 billion announcement.

With the Highway 7 East (H3) and Davis Drive (D1) rapidways under heavy construction, this year's expenditures were \$119.3 million, bringing the total to \$290.2 million since inception of the program. At end of the year:

- H3 construction is over 50%, and scheduled to be completed within Q1 of 2014 – early hand-over and in-service revenues of west side, from Bayview Avenue to Highway 404 expected in Q3 of 2013
- D1 construction is over 15%, and scheduled to be completed late Q4 of 2014 / early Q1 of 2015

The below table shows the project expenditures to-date by rapidway and versus respective budgets that cumulatively add up to the \$1.755 billion funding agreement:

	Project Expenditures Year-to-Date	Project Expenditures Inception-to-Date	Project Budget	Project Budget Remaining	% Remaining
H3 - Highway 7 East	73,448,101	156,763,511	287,308,753	130,230,671	45%
D1 - Davis Drive	34,001,449	110,793,736	266,040,000	155,246,264	58%
H2 - Highway 7 West, VMC	7,952,914	7,978,914	210,015,930	202,037,016	96%
Y2.1 - Yonge Street	1,022,271	4,281,887	191,177,718	186,895,831	98%
Y2.2 - Yonge Street	772,983	4,131,273	169,016,354	164,885,081	98%
Y3.2 - Yonge Street	852,299	4,342,113	109,065,377	104,723,264	96%
H2 - Highway 7 West, Main	802,385	1,545,483	412,488,547	410,943,064	100%
H3.4 - Highway 7 East	56,801	65,101	109,902,914	109,837,813	100%
Project Mgmt. \$\$\$ to be allocated to the projects	314,571	314,571	N/A	N/A	N/A
Total	\$119,223,774	\$290,216,589	\$1,755,015,593	\$1,464,799,004	83%

QUICKWINS ANNOUNCEMENT - \$67.6 MILLION

A total of \$105.6 million was announced as QuickWins funding. Under this provincial announcement, this funding consisted of a \$67.6 million in funds advanced and an additional contribution of \$38.0 million – which was subsequently transferred and included in the MetrolinxMaster Agreement of \$1.755 billion.

This year's expenditures were \$2.5 million, driven by on-going activities at Enterprise and preliminary engineering work for the Yonge Street and Highway 7 West rapidways. The below table shows the project expenditures to-date, and only relates to the \$67.6 million funding announcement:

Project	Project Expenditures Year-to-Date	Project Expenditures Inception-to-Date	Project Budget	Project Budget Remaining	% Remaining
H3.3 - Enterprise Drive – PE & Construction	1,239,309	18,066,481	18,569,556	503,075	3%
D1 - Davis Drive – PE	0	1,652,913	1,652,913	0	0%
H2 - Highway 7, VMC – PE	315,201	660,346	660,346	0	0%
Y2 - Yonge Street – PE	0	590,827	590,827	0	0%
H2 - Highway 7, Main – PE	932,295	6,653,842	8,700,000	2,046,158	23%
Operations, Maintenance & Storage Facility (OMSF) - Land	11,657	16,480,078	17,980,078	1,500,000	8%
Cornell Bus Terminal - Land	11,823	1,368,583	5,892,154	4,523,571	77%
BRT Vehicles - Viva Buses	0	13,554,127	13,554,127	0	0%
Total	\$2,510,285	\$59,027,197	\$67,600,000	\$8,572,803	13%

FEDERAL CSIF CONTRIBUTION AGREEMENT - \$170.0 MILLION

The Federal CSIF contribution agreement, worth \$170.0 million, was executed on March 15, 2011 – a 50-50 contribution partnership between the Federal Government and York Region.

This year's expenditures were \$6.4 million, all driven by the start of construction for the Operations, Maintenance and Storage Facility at Headford Business Park, Richmond Hill – as mentioned earlier in the report, PCL Construction was awarded the Design-Build contract.

The below table shows the project expenditures to-date and only relates to the \$170.0 million funding agreement:

	Project Expenditures Year-to-Date	Project Expenditures Inception-to-Date	Project Budget	Project Budget Remaining	% Remaining
Operations, Maintenance and Storage Facility (OMSF)	6,413,115	7,375,583	113,619,000	106,243,417	94%
CornellBus Terminal	0	0	21,019,000	21,019,000	100%
BRT Vehicles – Viva Buses	0	10,410,809	35,362,000	24,951,191	71%
Total	\$6,413,115	\$17,786,392	\$170,000,000	\$152,213,608	90%

TORONTO-YORK SPADINA SUBWAY EXTENSION PROGRAM - \$1.099 BILLION

The total budget committed by the funding partners towards Toronto-York Spadina Subway Extension (TYSSE) is \$2.6 billion, of which \$1.055 billion worth of assets (40%) are being built in York Region - the Region's contribution is \$351.6 million. In addition, the Region is required to pay an additional \$30 million in "capacity buy-in" to TTC, as per the Memorandum of Understanding with the City of Toronto. As well, the Region has committed \$14.0 million towards designing and building an interface-concourse between the subway and the Viva station at Vaughan Metropolitan Centre (VMC). TYSSE is under heavy construction, and is now expected to be completed by late 2016 with the delay announcement by TTC on October 22, 2012.

Since the start of the program, the Region has contributed \$132.5 million of the overall \$397.4 in construction costs. Total commitment of the Region to this program is \$351.6 million, with the Province of Ontario and the Federal government contributing similar amounts for a total investment of \$1.05 billion in the Region.

The table below shows the project expenditures to-date as well as this year, and relates to the \$1.099 billion funding:

	Project Expenditures Year-to-date	Project Expenditures Inception-to-date	Project Budget	Project Budget Remaining	% Remaining
York Region - Capacity Buy-In	10,000,000	20,000,000	29,980,000	10,000,000	33%
York Region - Viva Concourse	0	780,000	14,000,000	13,220,000	94%
York Region - Construction	55,643,936	132,456,000	351,566,000	219,110,000	62%
Province -Construction	55,643,936	132,456,000	351,567,000	219,111,000	62%
Govt. of Canada - Construction	55,643,936	132,456,000	351,567,000	219,111,000	62%
Total*	\$176,931,808	\$418,148,000	\$1,098,680,000	680,552,000	62%

Note: Total funding for the project @ \$2.6 billion – 60% for the City of Toronto and 40% for York Region, whose budget is reflected above.

YONGE NORTH SUBWAY EXTENSION PROGRAM

The Conceptual Design Study Final report was received and endorsed by the Board in April of 2012 – this represented the year's expenditures.

YRRTC continues to pursue funding opportunities for the Preliminary Engineering work related to the Yonge North Subway Extension – the Project Budget of \$74.2 million from the Region is strictly conditional upon securing a funding partner to contribute 50% of the costs – a 50-50 partnership.

Construction work - no funding secured and is reliant on the Province's Big Move investment strategy and Federal transit funding.

Funding Partner	Project Expenditures Year-to-Date	Project Expenditures Inception-to-Date	Project Budget	Budget Remaining	% Remaining
Conceptual Design	2,625,021	3,302,229	4,310,000	1,007,771	23%
Preliminary Engineering	-	-	74,240,000	74,240,000	100%
Construction	-	-	-	-	-
Total	\$2,625,021	\$3,302,229	\$78,550,000	\$75,247,771	96%

4.2 OPERATING EXPENDITURES SUMMARY

Operating Expenses finished at \$10.0 million for the year– translating to a favourable variance of \$0.8 million when compared to the Operating Expenditures Budget. This variance is primarily driven by:

- Lower financing costs – specifically interest payments on existing debt

With the approved 2012 Operating Expenditures Budget at \$10.8 million, the below table summarizes the Operating Expenditures and Budget:

Operating Expenditures (\$ Millions)	Total Operating Expenditures	Regional Operating Expenditures	Metrolinx Operating Expenditures
YRRTC Staff & Administration.	6.8	2.8	4.0
Region Staff & Administration	3.7	1.3	2.4
Financing Costs	14.3	14.3	-
Gross Operating	24.8	18.4	6.4
Capital Recoveries	(8.1)	(1.7)	(6.4)
Revenues	(6.7)	(6.7)	-
Net Operating - Tax Levy	\$ 10.0	\$ 10.0	\$ -

The financing costs net of revenues represent \$7.7 million or 77% of the Operating Expenses. Capital recoveries of \$8.1 million were also recorded against the various programs - primarily made up of staff and administration.



YRRTC Share of the Tax Dollar
Operating Expense of \$10.0 million translates to less than 1 cent of the Regional Tax Dollar

5.0 LOOKING FORWARD

Bus Rapidways& Stations Program

1. On-going heavy construction of Highway 7 East (H3) – and preparation for “go-live” of west side, from Bayview Avenue to Highway 404 in Q3 of 2013, i.e. commissioning and getting into operations readiness
2. On-going heavy construction of Davis Drive (D1) – with the focus on utility relocations along the corridor and construction around Keith Bridge
3. 100% design completion of Highway 7 West, Vaughan Metropolitan Centre (H2 VMC) – staging and re-sequencing the construction work to accommodate the Toronto-York Spadina Subway Extension (TYSSE) delay as well as acquiring the lands required for the rapidway
4. Issuance of the Request for Qualifications (RFQs) and Request for Proposals (RFPs) for the design-build of the Yonge Street (Y2.1, Y2.2 & Y3.2) rapidway
5. Completion of the preliminary engineering work for the design-build-finance of the remaining Highway 7 West, Main (H2) – and going into procurement readiness with Metrolinx and Infrastructure Ontario

Facilities & Terminals

1. Operations, Maintenance and Storage Facility – receiving approval for site plan application and building permits from Richmond Hill for heavy construction to start in early Q2
2. Cornell Bus Terminal – finalizing the purchase of land and start of the bus terminal design
3. Vaughan Metropolitan Centre (VMC) Terminal –finalizing various agreements with TTC and SmartCentres, including funding
4. BRT Vehicles (Viva buses) – submitting deposit payment for the purchase of 27 articulated rapid transit vehicles, which are to be received by late Fall 2013

Toronto-York Spadina Subway Extension

1. Continuing to work collaboratively with TYSSE-TTC to mitigate timelines and budget pressures

York Region & YRRTC Strategic Initiatives – Yonge North Subway Extension

1. Studies for the Yonge North Subway Extension (YNSE) to Richmond Hill Centre – the missing link to other rapid transit network projects, are underway
2. Reporting to the Board on the Transit Project Assessment Process (TPAP) study, prior to finalizing – and a public meeting is then anticipated for the spring of 2013
3. Continuing to work with Metrolinx and Edinburgh Rail Canada (ERC) to complete the Phase I work program for the Land Uplift Capture (LUC) study – where LUC is a potential source of funding for YNSE

APPENDIX 1: PROJECT DESCRIPTIONS

VIVANEXT PROJECT DESCRIPTIONS

HIGHWAY 7 – RICHMOND HILL CENTRE TO WARDEN AVENUE (H3.1 AND H3.2)

- The H3 Project refers to the vivaNext bus rapid transit project in the Town of Richmond Hill and Town of Markham, in the Regional Municipality of York, which comprises the Highway 7 rapidways from Richmond Hill Centre Terminal to Warden Station. It includes the design and construction of H3.1 and H3.2 segments:
 - Rapidways along Highway 7 from Bayview Avenue to Town Centre Boulevard (5.3 km);
 - Rapidways along Town Centre Boulevard from Highway 7 to Cedarland Drive (0.4 km);
 - Rapidways along the south side of Cedarland Drive from Town Centre Boulevard to Warden Avenue (0.3 km); and
 - Rapidways along the west side of Warden Avenue from Cedarland Drive to the connection to the jug handle at Enterprise Drive (0.4 km).
- H3.1 and H3.2 segments include the construction of 22 stations at various locations along these segments together with the design and implementation of related infrastructure and facilities including, without limitation, intelligent transportation systems. The two stations at Bayview Avenue will be curbside and will include building towers with stairs and elevators connecting to Bayview Avenue.

DAVIS DRIVE (D1)

- The D1 Project refers to Davis Drive from Yonge Street to Highway 404 in the Town of Newmarket, in the Regional Municipality of York.

I) EARLY WORKS

- The D1 Early Works Project refers to the work along the D1 segment, as hereinafter defined, of the vivaNext rapidways, done in advance of the D1 segment rapidways construction. The Early Works comprise of:
 - The construction of the southern half of the Keith Bridge which crosses the East Holland River on Davis Drive in Town of Newmarket; and
 - The construction of six retaining walls along the south side of Davis Drive.

II) MAIN WORKS

- The D1 Full Works Project refers to the design and construction of rapidways along Davis Drive from Yonge Street to Highway 404 (4.6 km) including the design and implementation of related infrastructure and facilities including, without limitation, intelligent transportation systems. D1 includes the construction of:
 - Rapidways and six median stations along the section between Yonge Street and approximately Roxborough Road (2.5 km);
 - Four curbside stations will be constructed east of Roxborough Road to Highway 404. This section will operate in mixed traffic with no rapidways;
 - A convenient connection with minimal transfer distance to the Newmarket GO Station; and
 - The required terminal facilities at the Highway 404 - Davis Drive carpool parking lot and improvements to the carpool parking lot.

HIGHWAY 7 - VAUGHAN METROPOLITAN CENTR (H2 VMC)

- The H2 Extended Vaughan Metropolitan Centre (VMC) Project refers to the vivaNext bus rapid transit project in the City of Vaughan, in the Regional Municipality of York, and includes the design and construction of rapidways along Highway 7 from just east of Highway 400 to just west of the CN McMillan Yard bridge (2.0 km), and now includes the extension to Bowes Road.
- H2 Extended VMC includes the construction of:
 - Six stations, including the two platforms at Vaughan Metropolitan Centre Station, at various locations along the segment together with the design and implementation of related infrastructure and facilities including, without limitation, intelligent transportation systems; and
 - The two platforms at the Vaughan Metropolitan Centre Station will have connections that will be funded by another funding source to the extension of the Spadina Subway.
- The exact limits of the H2 Extended VMC project will be determined during the Preliminary Engineering Design. Some sections of the rapidways or stations may be deferred until the rest of the H2 project depending on the results of the analysis.
- The H2 VMC Project includes construction staging coordinated with the Spadina Subway extension construction.

HIGHWAY 7 – EXCLUDING VMC (H2)

- The H2 Project refers to the vivaNext bus rapid transit project in the City of Vaughan and the Town of Richmond Hill, in the Regional Municipality of York, excludes the H2 VMC Project described above.
- It includes the design and construction of:
 - Rapidways along Highway 7 from Helen Street to east of Highway 400 (3.6 km);
 - Rapidways along Highway 7 from west of the CN McMillan Yard bridge to east of Bowes Road/Baldwin Avenue (1.3 km);
 - For the Highway 7 segment from east of Bowes Road/Baldwin Avenue to Centre Street, the buses will operate in mixed traffic general purpose lanes (0.4 km);
 - Partial rapidways along Centre Street from Highway 7 to 0.4 km east of Highway 7;
 - Rapidways along Centre Street from 0.4 km east of Highway 7 to Bathurst Street (2.5 km);
 - Rapidways along Bathurst Street from Centre Street to north of Worth Boulevard/ Flamingo Road (1.4 km);
 - For the Bathurst Street segment (crossing the Highway 407) from north of Worth Boulevard/Flamingo Road to the Bathurst Street/Highway 7 Connector Road, the buses will operate in mixed traffic general purpose lanes (1.4km); and
 - Partial Rapidways along Highway 7 from the Bathurst Street/Highway 7 Connector Road to Yonge Street (2.1 km).
- The H2 Project includes the construction of 21 stations at various locations along this segment together with the design and implementation of related infrastructure and facilities including, without limitation, intelligent transportation systems.
- The H2 Project also includes the construction of 1 curbside station on the Highway 7 section from the Bathurst Street/Highway 7 Connector Road to Yonge Street.

YONGE STREET – HIGHWAY 7 TO MAJOR MACKENZIE DRIVE (Y2.1)

- The Y2.1 Project refers to the vivaNext bus rapid transit project in the Town of Richmond Hill, in the Regional Municipality of York, and includes:

- Rapidways along the Yonge/Highway 7 Connector Road from the Richmond Hill Centre Terminal to Yonge Street (0.3 km);
- Rapidways along Yonge Street from the Yonge/Highway 7 Connector Road to Major Mackenzie Drive (3.6 km); and
- Eight stations at various locations along this segment with the design and implementation of related infrastructure and facilities including, without limitation, intelligent transportation systems.

YONGE STREET – LEVENDALE AVENUE TO 19TH AVENUE (GAMBLE ROAD) – (Y2.2)

- The Y2.2 Project refers to the vivaNext bus rapid transit project in the Town of Richmond Hill, in the Regional Municipality of York, and includes:
 - the design and construction of rapidways along Yonge Street from Major Mackenzie Drive to 19th Avenue (Gamble Road) (4.1 km);
 - In the segment from Major Mackenzie Drive to south of Elgin Mills Road the buses will operate in mixed traffic general purpose lanes, with a curbside station in the Richmond Hill downtown section near Crosby Avenue;
 - Construction of 2 curbside stations on the section from Major Mackenzie Drive to Oxford Street/Industrial Road; and
 - Construction of 6 stations at various locations from Oxford Street/Industrial Road to 19th Avenue (Gamble Road) along this segment together with the design and implementation of related infrastructure and facilities including, without limitation, intelligent transportation systems.

YONGE STREET - (Y3.2)

- The Y3.2 Project refers to the vivaNext bus rapid transit project in the Town of Newmarket, in the Regional Municipality of York, and includes:
 - Design and construction of rapidways along Yonge Street from south of Mulock Drive to Davis Drive (2.4 km).
 - Construction of six stations at various locations along this segment together with the design and implementation of related infrastructure and facilities including, without limitation, intelligent transportation systems.
 - Construction of four curbside stations on the section from Davis Drive to Green Lane (2.0 km) and station improvements at the East Gwillimbury GO Station to accommodate Viva service.

HIGHWAY 7 – ENTERPRISE DRIVE FROM BIRCHMOUNT TO JUST EAST OF KENNEDY ROAD (H3.4)

- The H3.4 Project refers to the vivaNext bus rapid transit project in the Town of Markham in the Regional Municipality of York, and includes:
 - Design and construction of rapidways along Enterprise Drive from Birchmount Road to just east of Kennedy Road (1.0 km);
 - Construction of 2 stations at one location along this segment together with the design and implementation of related infrastructure and facilities including, without limitation, intelligent transportation systems; and
 - Improvements at the Unionville GO Station to accommodate Viva service.

APPENDIX 2: AWARDED CONTRACTS

Table 1 Awarded Contracts

The following table provides a full breakdown by *Category - YRRTC Solicitations* awarded for the period of this report.

Q3-2012					
Category	Description	ID	Vendor Actual (As per PO)	Award Value	Total
Communications (6)	H3 CCTV Camera	RFQ-12-043-RT	Guild Electric Company Ltd	14,350.73	241,990.73
	Markham Board of Trade Shop 7 Program	RFQ-12-047-RT	Markham Board Of Trade	61,500.00	
	Richmond Hill Board of Trade Shop 7 Program	RFQ-12-048-RT	Richmond Hill Chamber of Commerce	61,500.00	
	Newmarket Board of Trade Shop Davis Program	RFQ-12-049-RT	Newmarket Chamber of Commerce	61,500.00	
	H3 Shop 7 Business Support Bags	RFQ-12-053-RT	Creative Bag Toronto	21,570.00	
	D1 Shop Davis Business Support Bags	RFQ-12-054-RT	Creative Bag Toronto	21,570.00	
Construction (5)	H2 VMC Canadian National Railway Hwy 7 Bridge Expansion, Mile 0.80 of Halton Subdivision	RFQ-12-045-RT	Canadian National Railway Company	505,000.00	817,411.30
	H3 Powerstream Northwest Corner of West Beaver Creek File #308344 MC #WO52011595	RFQ-12-042-RT	Powerstream Inc.	35,230.00	
	H3 MTS Allstream Utility Relocation East Beaver Creek to Hwy 404	RFQ-12-056-RT	MTS Allstream Inc.	35,291.99	
	D1 Hydro One Utility Relocation Davis Drive/Yonge Street	RFQ-12-046-RT	Hydro One	31,889.31	
	D1 Newmarket-Tay Power Distribution Ltd. Utility Relocation Yonge St. to Alexander Rd.	RFQ-12-071-RT	Newmarket-Tay Power Distribution Ltd	210,000.00	
Program Management (1)	York Consortium 2002 Decommissioning	RFQ-12-057-RT	York Consortium	50,000.00	50,000.00
Property (7)	Y3.2 Environmental Services	RFP-12-028-RT	SPL Consultants Limited	350,295.00	667,047.00
	D1 Grounds Maintenance	PT-12-025-RT	StilescapeInc	33,842.00	
	D1 Transformer Relocation 390 Davis Drive, Town of Newmarket	RFQ-12-039-RT	Kneeshaw Electrical Services	33,410.00	
	D1 Appraisers - 78 Properties, Davis Drive	RFQ-12-060-RT	Cushman & Wakefield LePage Inc.	136,500.00	
	D1 Surveyors - 80 Properties, Davis Drive	RFQ-12-061-RT	Lloyd & Purcell Ltd	56,000.00	
	H3 Surveyors - 15 Properties, Highway 7	RFQ-12-063-RT	Lloyd & Purcell Ltd	25,500.00	
	H3 Appraisal Services - Highway 7 East (15 properties)	RFQ-12-068-RT	Antec Appraisal Group Inc	31,500.00	
Q3-2012 TOTAL (19)				\$1,776,449.03	

Q4-2012					
Category	Description	ID	Vendor Actual (As per PO)	Award Value	Total
Communications (5)	vivaNext 2013/2014 Corridor Banners	RFP-12-069-RT	Flags Unlimited Corporation	90,635.68	342,115.68
	H2 Liason Office 7800 Jane Street, Vaughan	RFQ-12-072-RT	Surrey Construction Inc.	14,900.00	
	H3 Communications Media Advertising - Cineplex	RFQ-12-073-RT	Cineplex Media	95,970.00	
	D1 Communications Media Advertising - Cineplex	RFQ-12-074-RT	Cineplex Media	50,610.00	
	vivaNext Illustrations	RFQ-12-076-RT	Levona Digital Art	90,000.00	
Corporate (2)	D1 Lease 130 Davis Drive	RFQ-12-081-RT	Newmarket Plaza Limited	189,842.40	367,638.24
	H2 Lease 7800 Jane Street	RFQ-12-082-RT	Metrus Properties II Inc	177,795.84	
Construction (6)	Yonge Street Project RFQ Fairness Monitor	RFQ-12-064-RT	P1 Consulting Inc.	19,900.00	3,609,624.09
	Yonge Street Project RFQ Process Advisor	RFQ-12-066-RT	KPMG LLP	63,000.00	
	H3 Powerstream Utility Relocation South Section Cedarland&Southtown Centre	RFQ-12-009-RT	MTS Allstream Inc.	1,214,516.16	
	H3 Enbridge Utility Relocation South Section Cedarland&Southtown Centre Blvd	RFQ-12-038-RT	Enbridge Gas Distribution Inc.	145,398.00	
	H3 Powerstream Utility Relocation Leslie St to Hwy 404	RFQ-12-055-RT	Powerstream Inc.	2,012,652.00	
	H2 VMC TTC (Carillion/Bell)	RFQ-12-075-RT	Toronto Transit Commission	154,157.93	
Q4-2012 TOTAL (13)				\$4,319,378.01	

Table 2 Awarded Contracts by Type

Tender Type	Category	Q3-2012		Q4-2012		YTD	
		Total	Count	Total	Count	Total	Count
PT - Invitation to Tender (ITT)	Property	33,842.00	1			33,842.00	1
RFP - Request for Proposal	Communications			90,635.68	1	90,635.68	1
RFQ - Request for Quotation (General)	Communications	57,490.73	3	14,900.00	1	72,390.73	4
	Construction			228,298.00	3	228,298.00	3
	Property	415,205.00	3			415,205.00	3
RFQ - Single Source Request for Quotation	Communications			236,580.00	3	236,580.00	3
	Corporate			367,638.24	2	367,638.24	2
	Construction			154,157.93	1	154,157.93	1
RFQ - Sole Source Request for Quotation	Communications	184,500.00	3			184,500.00	3
	Construction	817,411.30	5	3,227,168.16	2	4,044,579.46	7
	Program Management	50,000.00	1			50,000.00	1
	Property	218,000.00	3			218,000.00	3
TOTAL		\$1,776,449.03	19	\$4,319,378.01	13	\$6,095,827.04	32

APPENDIX 3: CONTRACT VALUE INCREASES

Table 1 Contract Value Increases - Existing

The following table provides a full breakdown by Category - YRRTC Existing Contract Increases Amended for the period of this report.

Q3-2012				
Category	RFX No.	Contract No	Vendor	Amount Increased
Corporate	PT-12-013-RT	B00013508	R-Chad General Contracting Inc	16,141.20
Property	RFQ-11-061-RT	B00012775	Open Architects Inc.	9,577.28
	RFQ-11-105--RT	B00012994	Lehman & Associates	4,942.00
Construction	RFQ-10-070-RT	B00012516	Powerstream Inc.	21,089.48
	RFQ-10-063-RT	B00012494	Bell Canada	1,402.45
	RFQ-10-062-RT	B00012495	Bell Canada	2,083.20
TOTAL				\$55,235.61

Q4-2012				
Category	RFX No.	Contract No	Vendor	Amount Increased
Corporate	A025117	B00011375	1602978 Ontario Inc.	3,814,847.04
Property	PT-10-013-RT	B00012401	Priestly Demolition Inc.	277,583.96
	RFQ-11-119-RT	B00013202	Design & Delivered	2,073.75
	RFQ-12-120-RT	B00013307	Jeans, Paul	450.00
	RFQ-12-039-RT	B00013803	Kneeshaw Electrical Services Inc.	2,535.00
	COOP-10-054-RT	B00012470	Doug Stewart & Associates	24,000.00
	COOP-10-039-RT	B00012446	Johnston Donald Associates Inc.	50,000.00
	A027988	B00011923	Lloyd & Purcell Ltd.	3,476.31
Construction	RFP-10-001-RT	B00012394	IBI Group	150,194.94
	RFQ-12-002-RT	B00013309	Powerstream Inc.	3,512,282.04
Vehicles	P-08-102	B00011803	Nova Bus	24,138,468.00
TOTAL			31,972,437.73	\$ 31,975,911.04

Table 2 Contracts Extensions - Existing

The following table provides a full breakdown by *Category - YRRTC Existing Contract Extensions Amended* for the period of this report.

Category	RFX No.	Q3-2012	Vendor
		Contract No.	
Corporate	PT-12-013-RT	B00013508	R-Chad General Contracting Inc
Program Management	P-06-63	B00009957	Mccormick Rankin Corporation
Property	RFQ-11-061-RT	B00012775	Open Architects Inc
	RFP-11-137-RT	B00013226	S2S Environmental Inc
	RFQ-11-073-RT	B00012991	Golder Associates Ltd
	RFQ-11-105-RT	B00012994	Lehman & Associates
Construction	RFQ-10-070-RT	B00012516	Powerstream Inc.
	RFQ-10-063-RT	B00012494	Bell Canada
	RFQ-10-062-RT	B00012495	Bell Canada
	RFQ-11-069-RT	B00012845	Bell Canada

Category	RFX No.	Q4-2012	Vendor
		Contract No.	
Communications	RFQ-12-030-RT	B00013473	Stacey Electric Company Limited
Construction	CC-12-020-RT	B00013887	Kiewit-Ellis Don, A Partnership
	RFQ-12-002-RT	B00013309	Powerstream Inc.
	RFP-10-001-RT	B00012394	IBI Group
Property	PT-10-013-RT	B00012401	Priestly Demolition Inc.
	PT-10-024-RT	B00012607	Alex Marton Ltd.
	PT-10-026-RT	B00012643	Alex Marton Ltd.
	RFQ-11-119-RT	B00013202	Design & Delivered
	RFP-12-110-RT	B00013308	Cole Engineering Group Ltd.
	RFQ-12-120-RT	B00013307	Jeans,Paul
	COOP-10-039-RT	B00012446	Johnston Donald Associates Inc.
Vehicles	P-08-102	B00011803	Nova Bus

Table 3 Contracts Closures - Existing

The following table provides a full breakdown by *Category -YRRTC Existing Contracts Closed* for the period of this report, whereby YRRTC was satisfied with the goods and/or services provided.

Category	RFX No.	Contract No	Vendor	Total
Communications	A025170	B00011474	York Consortium	11
	VOR-10-028-RT	B00012297	York Consortium	
	RFQ-11-135-RT	B00013088	The Original Flag Store	
	RFQ-12-030-RT	B00013473	Stacey Electric Company Limited	
	RFQ-11-124-RT	B00013027	McIlroy & King Communications	
	P-06-43A	B00009603	Hemson Consulting Ltd	
	A025101	B00010623	York Consortium	
	RFQ-11-049-RT	B00012776	Reactor Art Design Limited	
	A025174	B00011104	York Consortium	
	RFQ-11-086-RT	B00012795	Reactor Art Design Limited	
	RFQ-11-126-RT	B00013134	Cineplex Media	
Corporate	PR00000477	B00012478	Strategy Corp Inc	14
	VOR-10-045-RT	B00012517	HR Strategies Consulting Inc.	
	P-05-24	P-05-24	Stantec Consulting Ltd.	
	RFQ-11-169-RT	B00013246	MAX Potential	
	A012253	B7920	Weir Foulds LLP	
	A011012	B00011220	Meyers Norris Penny LLP	
	A020288	B00010200	Susan Strelloff Consulting	
	A020294	B00010201	Susan Strelloff Consulting	
	A020284	B00010251	Organization Consulting Limited	
	A025195	B00011367	York Consortium	
	A025135	B00011696	IMT Modular Partitions Ltd.	
	PR00000412	B00012052	MERX	
	B8430	B8430	Sussex Strategy Group	
	A025166	B00011513	Amj Campbell Van Lines	
Construction	A025165	B00011547	Gabriel Mackinnon	33
	CC-10-056-RT	B00012538	Kiewit-Ellis Don, A Partnership	
	RFQ-11-043-RT	B00012739	J.D. Barnes Limited	
	RFQ-11-154-RT	B00013273	Meyers Norris Penny LLP	
	A012255	B00009661	York Consortium	
	B8079-1	B8079-1	Kiewit-Ellis Don, A Partnership	
	A008049	B00010218	Kevin Manuel Architect Limited	
	A016097	B00010359	MMM Group Limited	
	A016096	B00010363	MMM Group Limited	
	A025111	B00010943	Kiewit-Ellis Don, A Partnership	
	A020296	B00009253	York Consortium	
	B8713	B8713	Viacom Outdoor Canada	
	RFQ-10-058-RT	B00012496	Hydro One	
	RFQ-11-074-RT	B00012793	Enbridge Gas Distribution Inc.	
	RFQ-11-077-RT	B00012794	Enbridge Gas Distribution Inc.	

	A025128	B00011530	Powerstream Inc.	
	RFQ-11-088-RT	B00012885	Rogers Communications Inc.	
	RFQ-11-048-RT	B00012685	Rogers Cable Communications Inc.	
	RFQ-11-082-RT	B00013218	MTS Allstream Inc.	
	RFQ-11-069-RT	B00012845	Bell Canada	
	A026539	B00011613	Bell Canada	
	RFQ-11-153-RT	B00013155	Enbridge Gas Distribution Inc.	
	RFQ-12-008-RT	B00013343	MTS Allstream Inc.	
	RFQ-11-051-RT	B00012854	Tech 3 Inc	
	A025132	B00011598	Enbridge Consumers Gas System	
	A025127	B00011610	Bell Canada	
	A025129	B00011531	Enbridge Consumers Gas System	
	A025179	B00011529	Rogers Cable Communications Inc.	
	A025131	B00011601	Rogers Communications Inc.	
	RFQ-10-052-RT	B00012382	Enbridge Gas Distribution Inc.	
	RFQ-10-020-RT	B00012238	Conestoga-Rovers & Associates	
	A02087	B00008888	Go Transit	
	A020201	B00008889	Go Transit	
Program Management	P-06-63	B00009957	Mccormick Rankin Corporation	12
	RFQ-11-059-RT	B00012992	Meyers Norris Penny LLP	
	RFQ-11-062-RT	B00012907	KPMG LLP	
	RFQ-10-031-RT	B00012301	K.G. Knight, P. Eng	
	RFQ-11-001-RT	B00012580	P1 Consulting Inc.	
	A012254	B00009704	MMM Group Limited	
	A020268	B00009634	York Consortium	
	RFP-10-005-RT	B00012317	SHS Inc.	
	A025197	B00011509	York Consortium	
	A020273	B00009325	Hill & Knowlton	
	RFQ-10-066-RT	B00012484	CAD MicroSolutionsInc	
	A025198	B00011510	York Consortium	
Property	PT-10-010-RT	B00012392	JMX Contracting Inc.	42
	PT-10-011-RT	B00012393	JMX Contracting Inc.	
	PT-10-014-RT	B00012411	JMX Contracting Inc.	
	RFQ-11-032-RT	B00012614	Metrix Realty Group Toronto Inc.	
	RFQ-11-036-RT	B00012644	Lloyd & Purcell Ltd	
	RFQ-11-057-RT	B00012754	G4S Secure Solutions (Canada) Ltd.	
	RFQ-11-061-RT	B00012775	Open Architects Inc	
	RFQ-11-093-RT	B00013094	JMX Contracting Inc.	
	RFQ-11-099-RT	B00012993	JMX Contracting Inc.	
	A008416	B00012186	GSI Real Estate & Planning Advisors Inc.	
	-	B00012514-1	Terratechnik Environmental Ltd.	
	-	B00012186-1	GSI Real Estate & Planning Advisors Inc.	
	PT-10-055-RT	B00012581	Team Hazco Environmental Services,	
	RFP-10-006-RT	B00012172	PetoMacCallum Ltd	

PT-10-016-RT	B00012433	Appraisal Group Inc.
RFQ-11-047-RT	B00012725	Cole Engineering Group Ltd.
RFQ-11-058-RT	B00012755	Lloyd & Purcell Ltd
RFQ-11-123-RT	B00013008	Cole Engineering Group Ltd.
RFQ-11-148-RT	B00013143	Lomco Limited
A020267	B00009496	Elliot Consulting Group Inc.
P-06-31A	B00009534	AMEC Earth & Environmental,
P-06-45	B00009582	Meridian Planning Consultants Inc.
A020278	B00010174	Dee, William R. - SR/WA
A020280	B00010175	D.A. (Sandy) Grigg Consulting
B8757	B8757	Holding Jones Vanderveen Inc.
A023511	B00011420	URS Canada Inc
A025178	B00011436	Toronto & Region Conservation Authority
A007980	B00010577	MMM Group Limited
PR00000496	B00012479	Watters Environmental Group Inc.
PR00000434	B00012261	Town of Newmarket
B7373	B7373	J. David Duncan Consulting
-	B00011409	Page+Steele/IBI Group Architects
A016095	B00010428	York Consortium
A016081	B00011386	Toronto Transit Commission
RFQ-11-141-RT	B00013124	Guild Electric Company Ltd
A016075	B00010456	Mccormick Rankin Corporation
A025106	B00010847	York Consortium
RFQ-10-042-RT	B00012399	Lehman & Associates
A025188	B00011262	United Parcel Service Canada Ltd.
P-08-79	B00011805	First Base Solutions Inc.
PR00000413	B00012053	Van Winkle Signs & Display
B8600	B8600	Toronto Transit Commission
TOTAL		112

APPENDIX 4: OUTSTANDING SOLICITATIONS

Table 1 Outstanding Solicitations

The following table provides a full breakdown by *Category - YRRTC Outstanding Solicitations* for the period of this report, whereby a solicitation has been advertised, but no award has yet been reached.

Category	Estimated Value	RFX No.	Description	Estimated Contract Award Quarter
Construction	\$50,001 to \$100,000	RFQ-12-078-RT	vivaNext Environmental Health and Safety Audit	Q1-2013
Property	\$100,001 to \$250,000	RFP-12-016-RT	Y2.1 & Y2.2 Environmental Services	Q1-2013

APPENDIX 5 UPCOMING SOLICITATIONS

Table 1 Upcoming Solicitations

The following table provides a full breakdown by *Category - YRRTC Upcoming Solicitations* for the period of this report, whereby the proposed solicitation is still in the development and review stage.

Category	Estimated Value	ID	Description	Estimated Contract Award Quarter
Communications	\$25,001 to \$50,000	RFQ-13-006-RT	Rogers - Radio Adverstiting	Q1-2013
	\$50,001 to \$100,000	RFQ-13-018-RT	vivaNext Banner Hardware	Q2-2013
	\$100,001 to \$250,000	RFQ-13-007-RT	Astral - Radio Advertising	Q1-2013
		PT-13-017-RT	vivaNextRapidway Commissioning Marketing Services	Q1-2013
Construction	\$0 to \$5,000	RFQ-12-065-RT	Qualifications for the Design Builders for the Yonge Street Rapidway Project	Q2-2013
	\$500,001 to \$1,000,000	RFP-13-001-RT	TYSS Design Consultant for Ticketing System	Q1-2013
		RFQ-13-004-RT	D1 Bell Canada Utility Relocation Davis Drive Yonge St to Huron Heights, Town of Newmarket	Q1-2013
	\$1,000,001 to \$5,000,000	RFQ-13-005-RT	H2 VMC Powerstream Utility Relocation	Q1-2013
	>\$5,000,000	RFP-13-002-RT	Yonge Street Projects Design-Builder	Q4-2013
Property	\$50,001 to \$100,000	RFQ-13-008-RT	H2 VMC Sign and Lighting Inventory, Relocation, Replacement and Removal Estimates	Q1-2013
		RFQ-13-009-RT	H2 VMC Landscaping & Fencing Estimates	Q1-2013
		RFQ-13-010-RT	H2 VMC Planning & Engineering (Parking Impact) Services	Q1-2013
		RFQ-13-011-RT	Y3.2 Sign and Lighting Inventory, Relocation, Replacement and Removal Estimates	Q1-2013
		RFQ-13-012-RT	Y3.2 Landscaping & Fencing Estimates	Q1-2013
		RFQ-13-013-RT	Y3.2 Planning & Engineering (Parking Impact) Services	Q1-2013
		RFQ-13-014-RT	Y3.2 Appraisal Services (Gas Stations)	Q1-2013
		PT-13-003-RT	H2 VMC Appraisal Services	Q1-2013
	\$100,001 to \$250,000	PT-13-015-RT	Y3.2 Appraisal Services	Q1-2013
		PT-13-016-RT	H2 VMC Business Valuation Services	Q1-2013