

To: York Region Rapid Transit Corporation Board of Directors

From: Mary-Frances Turner, President

Subject: Project Status Quarterly – Q3 and Q4 2014

Ref: YORK-#5891701

Recommendation

It is recommended that:

1. The attached Project Status Quarterly – Q3 and Q4 2014 report from 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 Quarterly – Q3 and Q4 2014 report is attached, and reflects activities up to December 31, 2014.

Project Highlights

Bus Rapidways & Stations (BRT)

With 6.0 km of rapidway in service along Highway 7 by end of 2014, 17% of the BRT program is now complete

- Highway 7 East (H3), from Bayview Avenue to Warden Avenue rapidway (6.0 km) – over 95% completion, with some finishing touches expected in summer 2015
 - Second segment of rapidway from Highway 404 to South Town Centre Boulevard (STC) in service at the end of August 2014, and last segment from STC to Warden Avenue in service as of January 4, 2015
 - Since the opening of the first segment of the rapidway in August 2013 – average decrease of 35% in travel time from Bayview Avenue to Highway 404 and 10% increase in ridership from Bayview Avenue to STC

- Davis Drive (D1), from Yonge Street to Roxborough Road (2.6km) – to-date construction at 70% completion, with expected project completion by December 17, 2015
 - First station canopy at Parkside-Longford erected, with the remaining two station canopies – Main Street and Southlake under construction
 - Widening of Keith Bridge and relocation of Union Hotel completed
- Highway 7 West (H2-VMC), from Bowes Road to Edgeley Boulevard – (3.6km):
 - East of Jane Street – construction works underway with construction at 30% completion to-date, with this segment available for service in fall 2016
 - Utility relocations completed from west of CN bridge to Jane Street
 - Widening of CN bridge progressing - at 60% completion
 - Replacement/Upgrading of storm sewers progressing – at 80% completion
 - West of Jane Street – construction works to start once area handed over by the TYSSE project and segment to open in sync with the opening of the TYSSE
- Yonge Street (Y2.1, Y2.2, & Y3.2) – (8.9km):
 - Design-Build Constructor, RapidLINK, progressing from 30% design, which will allow for start of relocation design works by the Utility Companies in Q2 2015
 - Enhanced design for Y3.2 submitted – Y2.1 and Y2.2 expected in Q1 2015
 - Construction activities scheduled for Summer 2015 – project completion by end of December 2018
- Highway 7 West (H2) from Yonge St. to Bowes Road and Edgeley Boulevard to Pine Valley Drive – procurement for Design-Build-Finance (DBF) contract underway, with Infrastructure Ontario leading the process
 - RFP released in September 2014 – 3 pre-qualified proponents
 - DBF contract award projected in September 2015
- BRT– Rapidways & Stations program is fully funded by the Province of Ontario and represents a total transportation infrastructure investment of \$1.755 billion in the Region – part of the Metrolinx’s *‘The Big Move’* first wave of projects announcement

Facilities and Terminals Program

Canada Strategic Infrastructure Fund (CSIF) Program is well underway

- Construction nearing completion for the Operations, Maintenance and Storage Facility (OMSF) at Headford Business Park in Richmond Hill – to-date completion at 88%, with hand-over by end of Q1 2015 and in service by end of Q3 2015
 - OMSF is a 24-acre site, with a 481,679 square foot building being constructed – once completed, it will have an immediate storage capacity for 196 Viva vehicles, which will increase to 250 over time
 - Testing and commissioning works to start in January 2015
- Cornell Terminal land acquisition closed in October 2014 – located at Highway 7 and Ninth Line in the vicinity of Markham-Stouffville Hospital

- Procurement for design and construction services to start soon – targeting for the construction of this 11-bay bus terminal to start in 2016

Subways

To-date construction of the Toronto-York Spadina Subway Extension (TYSSE) at 70%

- Region's cost-to-date is \$220.3 million when comparing to its TYSSE contribution commitment of \$351.6 million – this excludes the Capacity Buy-In and Viva Concourse at Vaughan Metropolitan Centre
- Construction of the stations progressing, of which 3 are in York Region – Black Creek Pioneer Village, Highway 407 and Vaughan Metropolitan Centre (VMC)
- Viva Concourse – underground connection connecting the YRT/Viva system to the subway at Vaughan Metropolitan Centre:
 - Design completed and construction progressing – project completion timeline in sync with the opening of the subway
- Vaughan Metropolitan Centre (VMC) Terminal – a 9 bus-bay terminal located at VMC Subway Station
 - Design and engineering work have commenced with DSAI as the design architect
 - Construction to start in 2016 and project completion timeline in sync with the opening of the subway

Yonge North Subway Extension – Transit Project Assessment Process (TPAP) – preferred option for the location of the Train Storage Facility finalized and reviewed by the Ministry of the Environment and Climate Change

- Ministry has completed its review of the report and the project is now moving forward

Financial Highlights

For the year 2014, Capital Expenditures were \$376.0 million – of which the Region's contribution was \$70.3 million (Table 1)

- Metrolinx Capital Program – with 4 rapidways under construction, expenditures for the BRT-Rapidways & Stations program were \$193.2 million, driven by:
 - Substantial Completion of construction on Highway 7 East (H3)
 - On-going construction along Davis Drive (D1) and Highway 7 West (H2-VMC)
 - Yonge Street Design-Builder's pre-construction and design activities underway as construction start date approaches in Summer 2015

- Regional Capital Program – expenditures were \$182.8 million, primarily driven by construction of the OMSF and the TYSSE project

Table 1 – YRRTC Capital Expenditures, Year 2014

Capital Expenditures (\$Millions)	Regional Program (YTD) \$	Metrolinx Program (YTD) \$	Inception-To-Date \$	Funding \$
BRT Rapidways & Stations		193.2	711.0	1,783.2
BRT Facilities & Terminals & Buses	76.0		174.7	244.5
Spadina Subway Ext.	105.7		684.3	1,098.8
<i>Construction</i>	105.6		661.0	1,054.8
<i>Viva Concourse</i>	0.1		3.1	13.7
<i>Capacity Buy-In & Other</i>	-		20.1	30.3
Yonge North Subway Ext.	0.3		3.9	4.3
Rapidway Studies	0.6		2.0	3.2
Total Capital	\$182.8	\$193.2	\$1,575.8	\$3,133.9
Total Regional Funded	\$70.3		\$318.2	\$510.4

* Budget is net of Municipal & 3rd Party Recoveries

For the year 2014, Net Operating Expenditures were \$10.8 million versus the approved budget of \$11.7M (Table 2)

- Gross Operating Expenditures were \$34.3 million, offset by:
 - Capital Recoveries of **(\$13.2 million)** against the Metrolinx and Regional Capital Programs – staff and administrative costs, including office leases
 - Revenues of **(\$10.3 million)** from Development Charges and Federal Gas-Tax Revenues offsetting Financing Costs of \$18.2 million for Debt Principal and Interest payments
- Operating Expenses is below the Operating Budget of \$11.7 million, driven by lower Financing Costs due to planned debt to be issued being deferred

Table 2 – YRRTC Operating Expenditures, Year 2014

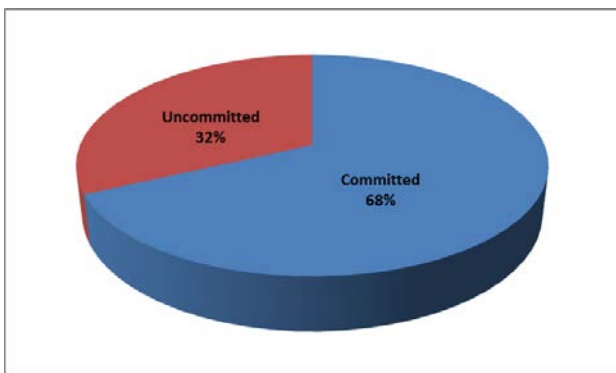
Operating Expenditures (\$ Millions)	Total Operating Expenditures \$	Regional Operating Expenditures \$	Metrolinx Operating Expenditures \$
YRRTC Staff & Administration.	10.8	2.4	8.4
York Region Staff & Administration	4.8	0.6	4.2
Financing Costs	18.6	18.6	0.0
Gross Operating	34.3	21.7	12.6
Capital Recoveries	(13.2)	(0.1)	(13.1)
Revenues	(10.3)	(10.3)	0.0
Net Operating - Tax Levy	10.8	11.3	(0.5)

2014 Procurement Activities – \$2.4 million in new contracts awarded in Q3 and Q4

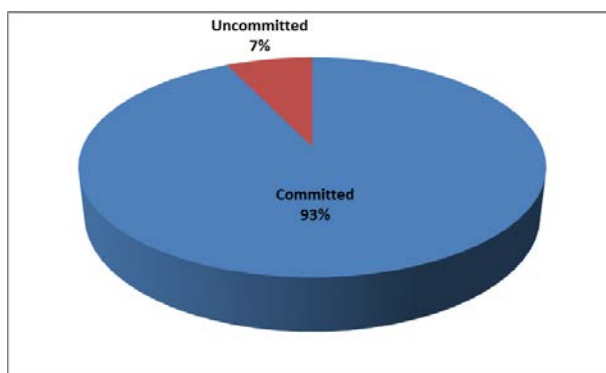
- Metrolinx Capital Program – approximately 68% of the available \$1.8 billion in funding committed. In Q3 and Q4, 22 contracts were awarded for a total of \$2.4 million – the procurement activities were primarily for the Davis Drive and Yonge St. BRT rapidways. Contract awards greater than \$100K total \$1.6M and are as follows:
 - Davis Drive (D1)
 - RFQ-14-054-RT: Bell Canada for Utility Relocations – \$850K
 - RFQ-14-054-RT: Enbridge for Utility Relocations – \$107K
 - Yonge Street (Y2.1, Y2.2 & Y3.2)
 - RFQ-14-070-RT: Town of Richmond Hill – \$500K
 - RFQ-14-076RT: Richmond Hill Chamber of Commerce – Business Support Program, Memberships – \$114K
 - RFQ-14-077RT: Newmarket Chamber of Commerce – Business Support Program, Memberships – \$119K

- Regional Capital Program – \$1.3 billion or 93% of funding committed. No major procurement activities in Q3 and Q4

Metrolinx Program



Regional Program



For more information on this report, please contact Michael Cheong, Chief Financial Officer, York Region Rapid Transit Corporation at 905-886-6767, Ext. 71015.

Mary-Frances Turner
President

March 12, 2015
Attachment: (1)

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York Region Rapid Transit Corporation

project status quarterly report Q4 - 2014



**YORK
REGION
RAPID
TRANSIT
CORPORATION**

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Mandate

York Region Rapid Transit Corporation [YRRTC] is responsible for the planning, design and construction of the rapid transit network and related infrastructure; for pursuit of joint development opportunities; and for strategic oversight of Viva operations to deliver on the transit priorities set out in the York Region Transportation Master Plan.

The expertise of YRRTC lies in project management – design and engineering, procurement and financial management, and community relations. It contracts with engineering and construction firms to develop final designs and carry out construction.

Governance

Board of Directors

YRRTC is a wholly-owned subsidiary and share capital corporation of The Regional Municipality of York. Its Board of Directors is comprised of elected officials from York Region. There is no private sector or other public sector representation on the YRRTC Board of Directors at this time.



Chairman of the Board
Frank Scarpitti
Mayor
Markham



Vice-Chairman of the Board
Maurizio Bevilacqua
Mayor
Vaughan



Director & CEO
Wayne Emmerson
Chairman and CEO
The Regional Municipality of York



Director
Dave Barrow
Mayor
Richmond Hill



Director
Tony Van Bynen
Mayor
Newmarket



Director
Jim Jones
Regional Councillor
Markham



Director
Vito Spatafora
Regional Councillor
Richmond Hill

Executive Management Team and Reporting

The Executive Management Team reports to the Board of Directors and to YRRTC’s Chief Executive Officer. Board meetings are held in the York Region Administrative Centre located in the Town of Newmarket. Public reports are posted online at www.york.ca.



President
Mary-Frances Turner



Chief Financial Officer and Treasurer
Michael Cheong



Chief Engineer
Paul May



Design Chief, Infrastructure and Development
David Clark



Chief Communications Officer
Dale Albers



Acting Design Chief, Infrastructure and Development
Carolyn Ryall



Associate Counsel and Corporate Secretary
Janie Lin

1.0 VIVANEXT RAPID TRANSIT SYSTEM NETWORK



2.0 MANAGEMENT AND OPERATIONAL HIGHLIGHTS

The current Capital Program Delivery of \$3.2 billion for rapid transit infrastructure in York Region continues to progress – and at the end of Q4 2014, \$1.6 billion or 50% the available funding has been expensed since inception. By end of 2020/2021, the funding of \$3.2 billion for the Capital Program will see the project delivery of:

- 34.7 km of dedicated bus rapidways with 41 stations – along Highway 7, Yonge St. and Davis Dr.
- 8.6 km of Spadina Subway extension to Highway 7 and west of Jane St., with 3 subway stations in York Region – Black Creek Pioneer Village, 407 and Vaughan Metropolitan Centre;
- 1 Operations, Maintenance & Storage Facility at Headford Business Park (Leslie St./16th Avenue)
- 2 Bus Terminals at the Vaughan Metropolitan Centre (Highway 7/Jane St.) and Cornell (Highway 7/Ninth Line)
- 6 Park ‘n’ Ride Facilities
- 53 60-Foot articulated vehicles

BRT-Rapidways & Stations Program

- 4 BRT rapidways are currently under construction:
 - Highway 7-East BRT rapidway over 95% complete, with some finishing touches expected in summer 2015
 - First segment from Bayview Ave. to Highway 404 in service since August 2013;
 - Second segment from Highway 404 to South Town Centre Blvd. in service at end of August 2014; and
 - Last segment from South Town Centre Blvd. to Warden Ave. in service as of January 4, 2015.
 - Davis Drive BRT rapidway, from Yonge St. to Highway 404 – to-date construction at 70% completion, with expected project completion by December 17, 2015
 - Highway 7-West, VMC (Vaughan Metropolitan Centre) rapidway, from Bowes Rd. to Edgeley Blvd. progressing
 - East of Jane St. – construction works underway with to-date construction at 30%, with this segment available for service in Fall 2016;
 - West of Jane St. – construction works to start once area handed over by the Toronto-York Spadina Subway Extension (TYSSE) project, and segment to open in sync with the opening of the TYSSE.
 - Yonge St. BRT rapidway – to-date construction at 8%, with expected project completion by December 2018
 - Design-Build constructor, RapidLINK, progressing from 30% design, which will allow for start of relocation design works by the Utility Companies in Q2 2015.
- Remaining of Highway 7-West (H2-East, H2-West) BRT rapidway, from Yonge St. to Bowes Rd. and from Edgeley Blvd. to Pine Valley Dr. – procurement for Design-Build-Finance (DBF) contract underway, with Infrastructure Ontario leading the process
 - RFP released in September 2014 to 3 pre-qualified proponents, and DBF contract award in September 2015.

Facilities and Terminals

- Operations, Maintenance and Storage Facility (OMSF) at Headford Business Park in Town of Richmond Hill progressing, with to-date construction at 88% – expected hand-over in March 2015 and in-service by September 2015
- Cornell Terminal land acquisition closed in October 2014 – located in the City of Markham, at Highway 7-East and Ninth Line in the vicinity of Markham-Stouffville Hospital (MSH). Procurement for design and construction services to start soon – targeting for the construction to start in 2016
- Preparation for construction of the SmartCentres Terminal-Vaughan Metropolitan Centre (VMC) at Highway 7-West and Jane St. have commenced – design and engineering work with DSAI. Construction to start in 2016 and projection completion timeline in sync with the opening of the TYSSE

Toronto-York Spadina Subway Extension (TYSSE) – to-date construction at 70%

- Rail and track installation progressing
- Construction of the stations progressing, of which 3 are in York Region – Black Creek Pioneer Village, Highway 407 and Vaughan Metropolitan Centre (VMC)
- Viva concourse, which is the underground connection between the YRT/Viva system and the subway at VMC – design completed and construction progressing

Yonge North Subway Extension (YNSE)

- Transit Project Assessment Process (TPAP) – preferred location of the Train Storage Facility finalized
 - Environmental assessment and conceptual design complete – approval received by the Ministry of Environment and Climate Change to move forward
- Continuing to work with Metrolinx, TTC and the City of Toronto on a regional relief strategy to improve capacity on the Yonge St. corridor from Highway 7 to Finch Avenue

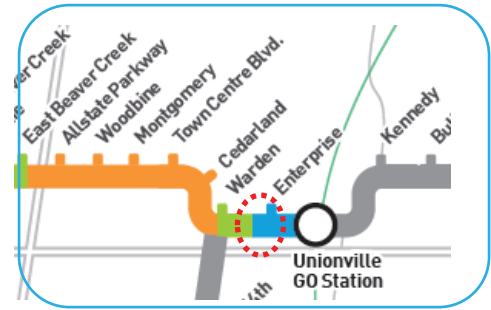
3.0 DESIGN & CONSTRUCTION ACTIVITIES

3.1 BUS RAPID TRANSIT (BRT) PROGRAM

ENTERPRISE DRIVE – WARDEN AVE. TO BIRCHMOUNT RD. (H3.3)

Project Description

- The Enterprise rapidway and station from Warden Ave. to Birchmount Rd., in the City of Markham, has been in operation since March 6, 2011. Funded via the QuickWins Agreement with the Province, this section of the rapidway in the Region was the pilot project for the vivaNext stations being built along Highway 7 (H3, H2-VMC, H2 & H3.4), Yonge St. (Y2.1, Y2.2 & Y3.2) and Davis Drive (D1)



Project Status

Design-Build Construction

- Enterprise was the pilot project for the vivaNext Bus Rapid Transit (BRT) program. Since in service, this segment has undergone a series of design refinements and improvements
- Planned upgrades for the station (wayfinding, security, etc.) and fare collection equipment will bring this segment up-to-date with the other BRT segments currently under construction, and will ensure a consistent experience throughout the Viva transportation system – expected to be completed in summer 2015



3.1 BUS RAPID TRANSIT (BRT) PROGRAM

HIGHWAY 7 EAST – RICHMOND HILL CENTRE TO WARDEN AVE. (H3)

Project Description

- The Highway 7 East (H3) rapidway extends from Highway 404 to Warden Ave. in the Town of Richmond Hill and the City of Markham for 6.0 km of rapidway, with 10 centre vivaNext stations and 1 curbside station
- Construction commenced in late 2010 – the first segment from Bayview Ave. to Highway 404 has been in service since August 2013; the second segment from Highway 404 to South Town Centre Blvd. (STC) went in service in August 2014, and the last segment from STC to Warden Ave. went live as of January 4, 2015
- Since the opening of the first segment of the rapidway in August 2013 – average decrease of 35% in travel time from Bayview Ave. to Highway 404 and 10% increase in ridership from Bayview Ave. to STC



Progress Status Update

Utility Relocations

- Major utility relocations activities are now mostly completed – some final relocations work may be required for the last segment from STC to Warden Ave., i.e. Enbridge

Design-Build Construction

- Highway 7 East (H3) BRT – to-date construction at over 95% completion, with some finishing touches expected this summer
- Highway 404 to STC in-service in August 2014; and last segment from STC to Warden Ave. in service as of January 4, 2015
 - Concrete structures, steel canopies and glass installation were completed at all 6 remaining stations with all stations and handed over by the Design-BUILDER, KED on December 28, 2014;
 - Median, boulevard works, and final top lift asphalt will be completed by Q2 2015 along STC, Cedarland Dr., and Warden Ave. – the schedule works will be communicated ahead of time to the public to minimize disruptions;
 - Pedestrian sidewalks along STC - for the City of Markham, completed.
- Project recognized and has been the recipient of several awards
 - 2014 American Public Works Association (APWA) – Project of the Year Award, greater than \$75 million;
 - 2013 Ontario Public Works Association (OPWA) – Project of the Year Award, greater than \$50 million;
 - Professional Engineers of Ontario (PEO), York Region Chapter – Engineering Project of the Year Award (2013).



Keeping the Public Informed

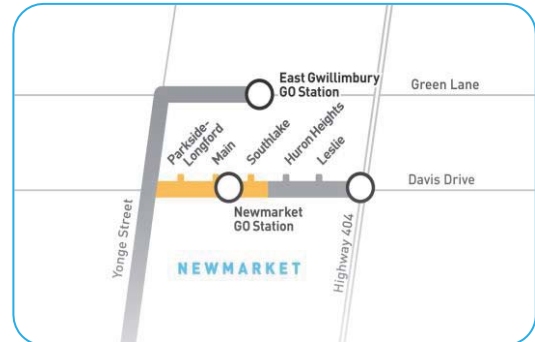
- Construction bulletins and traffic advisories continue to be issued to ensure public is aware and informed

3.1 BUS RAPID TRANSIT (BRT) PROGRAM

DAVIS DRIVE – YONGE ST. TO HIGHWAY 404 (D1)

Project Description

- The Davis Drive (D1) rapidway in the Town of Newmarket, extends from Yonge St. to Roxborough Rd. – just east of Southlake Regional Health Centre. Service will continue east in mixed-use traffic, terminating at Highway 404 for 2.6 km of rapidway. Expected to be in service by December 17, 2015 – the rapidway will include 3 centre vivaNext stations and 2 curbside quick start type stations



Progress Status Update

Property

- Union hotel is now in its final location. Site restoration and interior works are expected to be completed by spring 2015
- Environmental-Remediation works on-going as per Remediation Action Plan (RAP) for the lands acquired as part of the project

Utility Relocations

- Overall Utility Relocations works at over 95% completion – with remaining telecom relocations to be completed
- Design-Build, KED, is construction the civil component of the Joint Use Duct Bank (JUDB), an underground concrete conduit for telecom – at 89% completion



Design-Build Construction

- Major infrastructure upgrades work nearing completion, e.g. upgrades of culverts, new storm sewers; Keith Bridge north side construction
- Road widening, boulevard work, and paving progressing throughout the corridor, with the section from Yonge St. to Barbara Rd. nearing completion
- First station canopy at Parkside-Longford erected, with the remaining two station canopies – Main and Southlake under construction
- Final traffic staging on Davis Dr. implemented from Yonge St. to Barbara Rd., and will be completed at Main St. and South Lake Regional Hospital in early 2015 – this will allow for median works
- To-date construction at 70% completion

Keeping the Public Informed

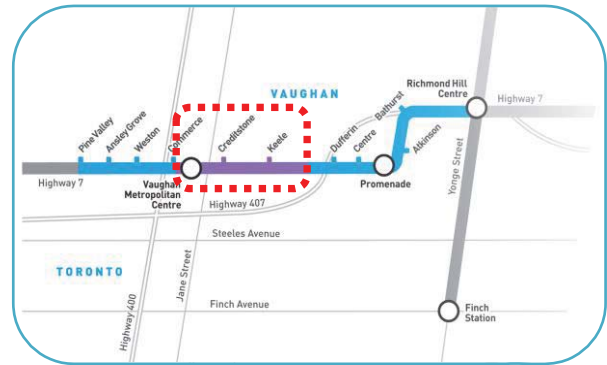
Public Relations events are on-going in support of residents and local businesses

3.1 BUS RAPID TRANSIT (BRT) PROGRAM

HIGHWAY 7 WEST – BOWES RD. TO EDGELEY BLVD. (H2-VMC)

Project Description

- The H2-VMC rapidway refers to Highway 7-West, from Bowes Rd. to Edgeley Blvd. – it includes the construction of 3 centre vivaNext stations along the 3.6 km of rapidway. It is staged to be in sync with the opening of the Toronto-York Spadina Subway Extension (TYSSE)



Progress Status Update

Property

- All properties required by the project now acquired
- Environmental-Remediation works on-going as per Remediation Action Plan (RAP) for the lands acquired as part of the project

Utility Relocations

- Hydro (PowerStream) relocations – east and west of the CN Bridge are now completed; remaining relocations at CN Bridge and west of Jane St. continue
- Telecom (Bell) duct bank works progressing east of CN Bridge
- Telecom works (Bell, Rogers) underway between Hwy. 400 and Jane St.



Design-Build Construction

- East of Jane St. to Bowes Rd., construction works underway – to-date construction at 30% completion
 - Between Jane St. and CN Bridge, storm sewer works completed and road widening works in progress;
 - CN bridge widening works proceeding, with piers construction at 60% completion to-date;
 - East of CN Bridge, storm sewer upgrades, retaining walls and road widening works on-going;
 - All retaining walls works completed.
- West of Jane Street from Jane St. to Edgeley Blvd. – major works scheduled and currently awaiting work completion by TYSSE sub-contractor(s) so Design-Builder, KED can be handed the area to work
 - Storm sewer works commenced to facilitate widening north and south sides of Highway 7-West;
 - Discussions with TYSSE to securing access to area so as to advance utility relocations and remaining storm sewer works.

Keeping the Public Informed

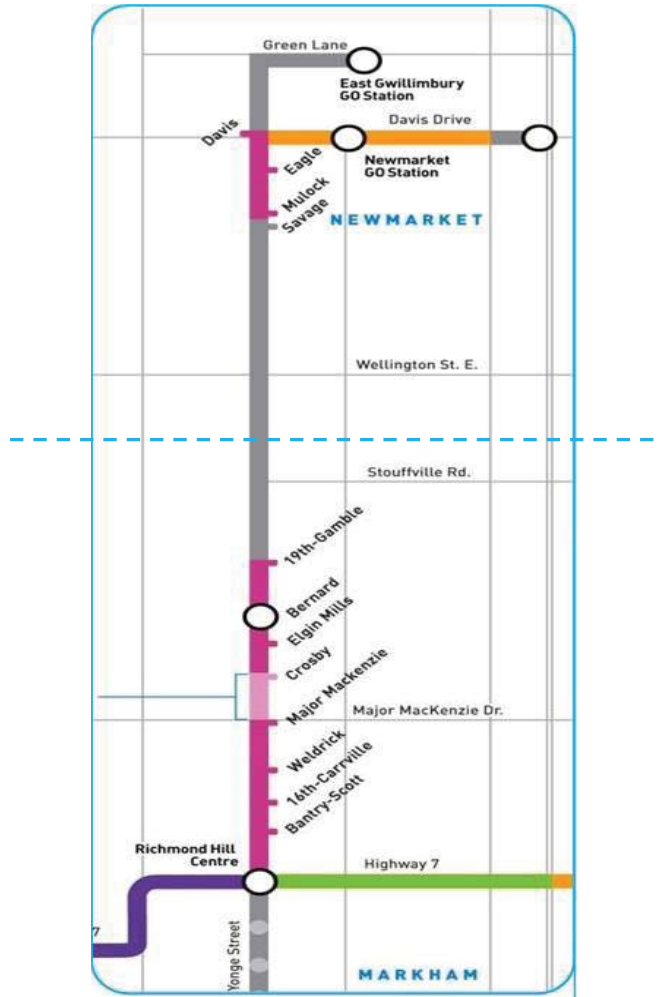
- Construction bulletins and traffic advisories continue to be issued to ensure public is aware and informed

3.1 BUS RAPID TRANSIT (BRT) PROGRAM

YONGE STREET – HIGHWAY 7 TO MAJOR MACKENZIE DR. (Y2.1); LEVENDALE AVE. TO 19TH AVE. (Y2.2); MULOCK DR. TO DAVIS DR. (Y3.2)

Project Description

- The Yonge Street (Y2.1) rapidway in the Town of Richmond Hill, extends approximately 3.6 km from Richmond Hill Centre (Highway 7) to Major Mackenzie Dr. This rapidway will include 4 centre vivaNext stations. Pre-construction activities on Y2.1 commenced in mid-2014, followed by heavy construction in 2015 – expected substantial completion by end of 2018
- The Yonge Street (Y2.2) rapidway in the Town of Richmond Hill, extends approximately 4.1 km from Levendale Ave. to 19th Ave. - includes 2.9 km of rapidway and 3 centre vivaNext stations. Pre-construction activities on Y2.2 commenced in mid-2014, followed by heavy construction in 2015 – expected substantial completion by end of 2018
- The Yonge Street (Y3.2) rapidway in the Town of Newmarket extends approximately 2.4 km from Mulock Dr. to Davis Dr. This rapidway will include 3 centre vivaNext stations. Pre-construction activities on Y3.2 commenced in mid-2014, followed by heavy construction in 2015 – expected substantial completion by end of 2018



Yonge St. at Major Mackenzie Dr. – Looking South

Progress Status Update

Property

HIGHWAY 7 TO MAJOR MACKENZIE DR. (Y2.1)

- Acquisition of lands required for the project underway
- Environmental studies progressing
 - Phase II – roadway and property specific works where access granted, have been completed – remaining properties to be completed once acquired (summer 2015)

LEVENDALE AVE. TO 19TH AVE. (Y2.2)

- Acquisition of lands required for the project underway
- Environmental studies progressing
 - Phase II – roadway and property specific works where access granted, have been completed – remaining properties to be completed once acquired (summer 2015)

MULOCK DR. TO DAVIS DR. (Y3.2)

- All properties required for the project now acquired
- Environmental assessment works completed for the lands acquired – planning for remediation works underway

Utility Relocations

- Working team between the Design-Builder, York RapidLINK and the Utility Companies – to prepare for utility relocations along the 3 segments of the rapidway
 - Utility workshops being conducted by York RapidLINK to discuss designs
 - Enhanced designs for Y3.2 completed and submitted – enhanced designs for Y2.1 and Y2.2 expected in Q1 2015, which will allow for start of relocation design works by the Utility Companies in Q2 2015
 - Potholing investigations to verify planned utility relocations, completed for Y2.2 and Y3.2 – in progress for Y2.1
- Utility relocations include electrical works (PowerStream, Newmarket-Tay Hydro and Hydro One), gas works (Enbridge) and telecom works (Rogers and Bell)

Design-Build Construction

- To-date construction at 8% completion
- Continuous coordination with York RapidLINK in order to move forward with the project and advance the design.
 - 60% design packages received
 - 90% design packages in Q1 2015



Keeping the Public Informed

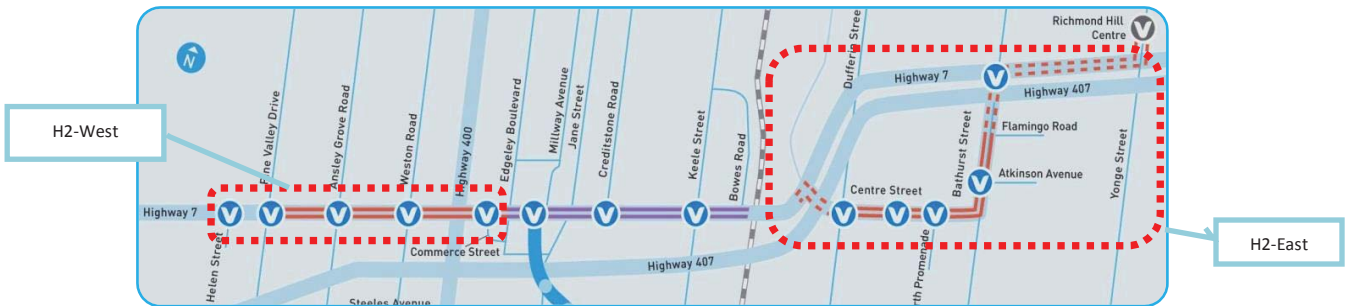
- Community Liaisons advancing their outreach program and making contacts along the corridor in order to inform the community of the upcoming rapidway construction and impacts

3.1 BUS RAPID TRANSIT (BRT) PROGRAM

HIGHWAY 7 WEST – HWY. 7 FROM WEST OF PINE VALLEY DR. TO EAST OF HWY. 400; CENTRE ST. FROM HWY. 7 TO BATHURST ST.; BATHURST ST. FROM CENTRE ST. TO HWY. 7; HWY. 7 FROM BATHURST ST. TO YONGE ST. (H2-WEST; H2-EAST)

Project Description

- The H2 rapidway refers to approximately 12.4 km along Highway 7-West, Bathurst St. and Centre St. – and includes the construction of 10 vivaNext stations. Design-Build-Finance contract award is expected in September 2015, with construction to commence in mid-2016



Progress Status Update

Property

- Acquisition of lands required for the project underway

Utility Relocations

- Utility and constructability reviews nearing completion

Design-Build-Finance (DBF) Construction

- Procurement underway – process led by Infrastructure Ontario, with RFP released to the 3 pre-qualified proponents in September 2014, and contract to be awarded in September 2015
- Sub-surface utility and Environmental investigations in support of the Design-Build-Finance procurement, underway
- Geotechnical investigations and CCTV sewer inspections in support of the Design-Build-Finance procurement, completed
- Roadway borehole analysis program completed – in preparation of Phase II investigations, which will begin in Q1 2015



Keeping the Public Informed

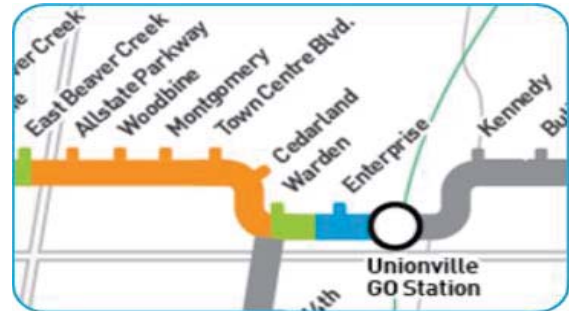
- Community Liaisons advancing their outreach program and making contacts along the corridor in order to inform the community of the upcoming rapidway construction and impacts

3.1 BUS RAPID TRANSIT (BRT) PROGRAM

ENTERPRISE DRIVE – BIRCHMOUNT RD. TO JUST EAST OF KENNEDY RD. (H3.4)

Project Description

- The H3.4 rapidway will connect the existing Enterprise Dr. rapidway at Birchmount Rd., and will continue through Markham Centre, east to Kennedy Rd. The project includes approximately 1.2 km of rapidway and 1 vivaNext station



Progress Status Update

Property

- Lands required for the project being re-assessed in light of recent design modifications

Preliminary Engineering

- Preliminary design to be included when Request for Proposal (RFP) released
- Design developed in consultation with the City of Markham to evaluate the highest and best use of public lands and development plans for the corridor

Construction

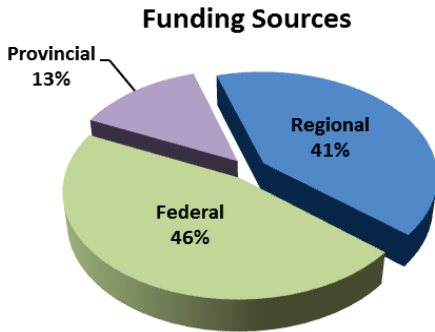
- Procurement model for this rapidway under evaluation
- Geotechnical investigations completed
- Contamination overview study completed and property identification for Phase I work underway
- Environmental investigation works planned for Q1 2015

3.2 FACILITIES AND TERMINALS PROGRAM

OPERATIONS, MAINTENANCE AND STORAGE FACILITY (OMSF)

Project Description

- The Operations, Maintenance and Storage Facility (OMSF) is a 24-acre site, with an existing 481,679 square foot planned LEED Silver Certified Design facility being constructed to accommodate 196 buses on opening day and up to 250 articulated buses over time – located in Headford Business Park in the Town of Richmond Hill (Leslie St./16th Ave. –north-east quadrant)
- Lands for the project funded under the QuickWins Agreement with the Province
- Design and construction for the project funded under the Federal-CSIF agreement and the Region – 50-50 cost share



Progress Status Update

Design-Build Construction

- To-date construction at 88% completion – expected hand-over in March 2015 and in service by September 2015
- Construction nearing completion in the 3 main areas of the facility:
 - Repair Garage – interior, mechanical and electrical works completed and process equipment installed
 - Administrative Building – interior finishes installed throughout the facility, and security and safety equipment installation nearing completion
 - Storage Garage – mechanical and electrical services nearing completion, and bus wash equipment installed and ready to accept buses for testing
 - Start-up, testing and commissioning of various equipment in all 3 main areas underway



3.3 TORONTO-YORK SPADINA SUBWAY EXTENSION (TY SSE) PROGRAM

SPADINA SUBWAY EXTENSION

Project Description

- Project relates to an 8.6 km subway extension from the existing Downsview Station to the Vaughan Metropolitan Centre (VMC) at Highway 7 and west of Jane St.
 - 6.2 km from Downsview Station to Black Creek Pioneer Village Station – in the City of Toronto
 - 2.4 km from Black Creek Pioneer Village Station to Vaughan Metropolitan Centre Station – in York Region
 - Based on geography and length of the project, 60% of the new construction allocated to the City of Toronto and 40% to York Region

- With an overall funding of \$2.6 billion for the subway extension, the contribution of York Region is \$351.6 million
 - \$1.1 billion or 40% of the overall funding is to be spent in the Region – based on geography and length of the project



Tunneling

- Two 5.4 metre diameter twin tunnels bored from the Downsview Station to the VMC Station – connecting the existing system to the 6 new stations, of which 3 are in the Region

Project Progress Status

- With tunneling completed, rail and track works have commenced and will be followed by electrical and systems installation

Community Engagement

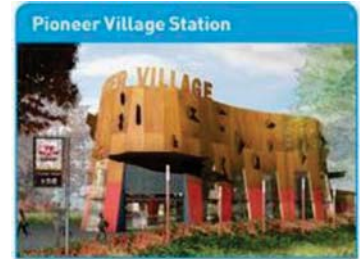
- The joint community office continues to provide information and personnel to respond to questions about the Toronto-York Spadina Subway Extension and Highway 7-West rapidway (BRT) project
- The YRRTC-TYSSE joint communications group continues to promote communications through the website and social media channels. As well, coordination of project events and newsletters are on-going



Subway Stations in York Region: Black Creek Pioneer Village, Highway 407 and Vaughan Metropolitan Centre (VMC)

Black Creek Pioneer Village Station

- Station along the Spadina Subway Extension is located on Steeles Ave., with the north half of the station located in the City of Vaughan
- Station includes a fully accessible subway entrance, a 5-bay YRT bus facility with customer amenities, a Passenger Pick-Up and Drop-Off (PPUDO) facility, and a commuter parking facility accommodating approximately 1,900 cars



Progress Status Update

- Excavation works have started for TTC entrance north of Steeles Ave.
- Cross-over section, south of Steeles Ave. underneath the future TTC bus terminal, has been backfilled
- Erection of structural steel members for TTC entrance south of Steeles Ave. has commenced

Highway 407 Station

- Station includes an 18-bay bus terminal for GO Transit and YRT, a PPUDO facility, and a commuter parking lot for approximately 600 cars



Progress Status Update

- Excavation works at southern portion of the bus terminal have commenced, which will be followed by concrete walls and columns for the bus terminal
- A portion of light pole bases within the PPUDO and parking lot have been installed; this work will resume in spring 2015
- Concrete works are continuing at concourse entrance connection for bus terminal and subway station.


VMC Station

- Station is the terminus of the Spadina Subway Extension. It includes the station's entrance building, a direct underground connection to the Viva BRT on Highway 7-West, a direct underground tunnel to the YRT/Viva bus SmartCentres Terminal-VMC and a connection tunnel under Millway Ave.
- TTC requires a tail track to be located after this terminus station, to facilitate the subway operations



Progress Status Update

- Tracks, including the bus terminal pedestrian tunnel, north of Highway 7 backfilled and covered
- Excavation of all sub-surface structures completed, except for the portion of Viva BRT Concourse, which will be done as part of the next traffic staging

Viva BRT Concourse	SmartCentres Terminal – Vaughan Metropolitan Centre
<p>Viva BRT Concourse – the direct pedestrian access interface between the VMC Subway Station and Viva BRT at Highway 7 and west of Jane Street</p> <p><i>Project Progress Status</i></p> <ul style="list-style-type: none"> Design completed and to-date construction at 23% completion – excavation to commence in 2015 	<p>A 9 bus-bay terminal located at VMC Subway Station</p> <p><i>Project Progress Status</i></p> <ul style="list-style-type: none"> Design and Engineering works have started, with construction in 2016 

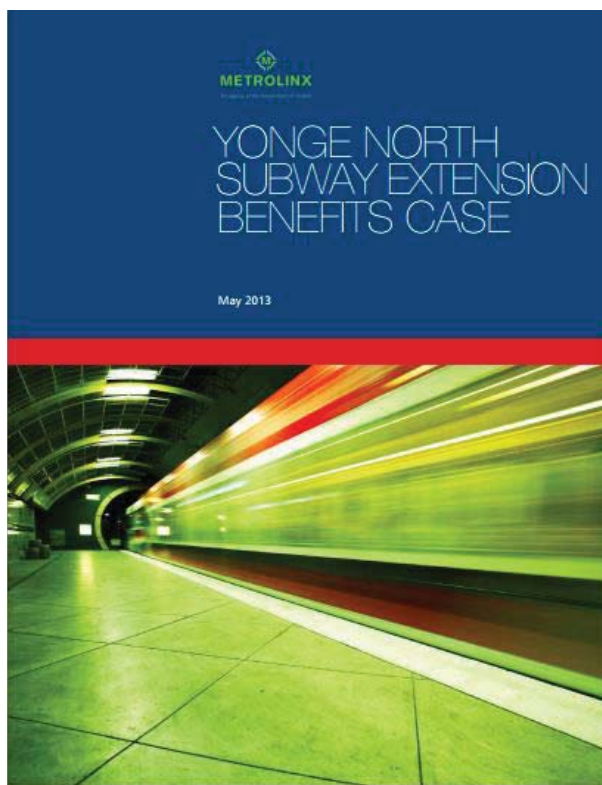
3.4 YONGE NORTH SUBWAY EXTENSION (YNSE) PROGRAM

Project Description

- This project relates to a proposed 6.8 km extension of the Yonge North Subway Extension (YNSE), from the existing Finch Station to the Richmond Hill Centre, plus the train storage facility – at Highway 7 and Yonge St.
- The Yonge Subway Conceptual Design Study has been completed. As part of this work, the design was advanced to 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)

Progress Status Update

- The Underground Train Storage Facility Transit Project Assessment Addendum (TPAP) was submitted to the Ministry of Environment and Climate Change. The following feedback was provided:
 - The ministry received no objections to the addendum
 - The ministry completed its review and has indicated that the proposed project will not have a negative impact on matters of provincial importance related to the natural environment or to a cultural heritage value or interest or have a negative impact on a constitutionally protected Aboriginal or treaty right
 - The proponents may now proceed with the changes



4.0 PROCUREMENT ACTIVITIES

All tables express values exclusive of taxes.

4.1 AWARDED CONTRACTS – NEW

Contracts for a total of \$2.4 million were procured in Q3 & Q4. The below table identifies a Categorized Summary of YRRTC Contracts Awarded – see Appendix 1 for details:

Category		Q1-2014	Q2-2014	Q3-2014	Q4-2014	Grand Total
Corporate	Total (\$)	40,000	38,699	-	18,500	97,199
	Count	1	1	-	1	3
Property	Total (\$)	289,747	633,156	451,455	151,316	1,525,674
	Count	6	10	8	5	29
Preliminary Engineering	Total (\$)	918,196	702,824	-	-	1,621,020
	Count	2	3	-	-	5
Construction	Total (\$)	262,267,086	412,746	1,467,576	14,328	264,161,736
	Count	5	7	3	1	16
Communications	Total (\$)	92,700	231,645	233,500	72,000	629,845
	Count	1	2	2	2	7
	Total (\$)	263,607,729	2,019,070	2,152,531	256,144	268,035,474
	Count	15	23	13	9	60

Procurement activities for Q3 & Q4 were primarily for the Metrolinx Capital Program – Yonge Street and Davis Drive BRT projects. Of the 22 contracts awarded in these quarters, the significant ones (\$100K+) were:

- Davis Drive (D1):
 - Contract awarded to Bell Canada for \$850K – Utility Relocations
 - Contract Awarded through a Request for Quotation – Single-Sourced
- Davis Drive (D1):
 - Contract awarded to Enbridge Gas Distribution Inc. – Utility Relocations
 - Contract awarded through a Request for Quotation – Single-Sourced
- Yonge Street (Y2.1, Y2.2 and Y3.2):
 - Contract awarded to Town of Richmond Hill for \$510K for a dedicated full-time Project Manager, who will co-ordinate the Yonge St. BRT project between the Town and YRRTC during construction activities
 - Contract awarded through a Request for Quotation – Single-Sourced
- Yonge Street (Y2.1, Y2.2 and Y3.2):
 - Contracts awarded to Richmond Hill Chamber of Commerce and Newmarket Chamber of Commerce for a combined total of \$233K – this is part of YRRTC’s Business Support Program to help businesses during construction
 - Contracts awarded through Request for Quotation – Single-Sourced

At the end of this year, total funding commitment is for \$2.5 billion out of the funding availability of \$3.2 billion.

- Metrolinx Capital Program of \$1.8 billion – \$1.2 billion or 68% committed
- Region Capital Program of \$1.4 billion – \$1.3 billion or 93% committed

4.2 AMENDED CONTRACTS - EXISTING

Increases of \$42.9 million were made to existing contracts in Q3 & Q4 – representing less than 2.3% of the total existing commitments.

The below table identifies a *Categorized Summary of YRRTC Contract Amendments* – see Appendix 2 for details:

Category	Type	Q1-2014	Q2-2014	Q3-2014	Q4-2014	Total
Corporate	Closed	-	-	1	-	1
	Extension	1	-	1	1	3
	Increased Amount	15,690	-	-	14,000	29,690
Property	Closed	3	3	-	7	13
	Extension	2	5	3	3	13
	Increased Amount	36,584	152,232	503,682	189,246	881,744
Preliminary Engineering	Closed	-	12	1	2	15
	Extension	-	1	-	1	2
	Increased Amount	-	3,634	15,924	229,310	248,868
Construction	Closed	3	8	1	12	24
	Extension	5	4	-	2	11
	Increased Amount	20,100	178,139	317,965	31,640,000	32,156,204
Program Management	Closed	-	-	-	-	-
	Extension	-	-	-	-	-
	Increased Amount	-	209,944	-	-	209,944
Communications	Closed	-	1	-	1	2
	Extension	-	-	-	-	-
	Increased Amount	143,308	-	2,065,840	-	2,209,148
Subway	Closed	-	1	-	-	1
	Extension	-	-	-	-	-
	Increased Amount	-	-	7,966,197	-	7,966,197
Terminals	Closed	-	-	-	-	-
	Extension	1	-	-	-	1
	Increased Amount	5,651,054	-	-	-	5,651,054
Total Closed		6	25	3	22	56
Total Extension		9	10	4	7	30
Total Increased Amount		5,866,736	543,949	10,869,608	32,072,556	49,352,849

* Closed – refers to contracts closed off during the period.

** Extension – refers to total number of contracts extended for the period.

*** Increased Amounts – refers to increases to existing contracts for the period – due to contingencies and/or added scope.

4.3 PROCUREMENTS IN PROGRESS

Procurement for 1 contract award was in progress at the end of Q4 – valued at \$500K and expected to be awarded in Q2 2015. The following table identifies a *Categorized Summary of YRRTC Procurements* currently advertised or under evaluation, but have not yet been awarded – see Appendix 3 for details.

Category	Estimated Value	Estimated Project Start Period
		Q2-2015
Construction	\$100,001 to \$500,000	1
Total		1

4.4 UPCOMING PROCUREMENTS

Several upcoming procurements are scheduled over the next 12 months, with contract awards valued at over \$25 million. Amongst those, significant procurement activities that are greater than \$500K, include:

- Metrolinx Capital Program:
 - Yonge St. BRT – Gas utility relocations
- Regional Capital Program:
 - Facilities and Terminals
 - Cornell Terminal – Architectural and Engineering Consultant Services
 - Park 'n' Ride Facility at Hwy. 407 & Warden Ave. – Engineering Consultant Services
 - Park 'n' Ride Facilities – Parking Implementation Program

The following table identifies a *Summary of YRRTC Procurements*, which is categorized by the anticipated project start date, but has not yet been advertised – see Appendix 4 for details:

Category	Estimated Value	Q1-2015	Q2-2015	Q3-2015
Property	\$0 to \$5,000	2		
	\$50,001 to \$100,000	1	3	
	\$100,001 to \$500,000		1	1
Construction	>\$5,000,001 <	3		
	\$100,001 to \$500,000		1	
	\$50,001 to \$100,000	1		
Communications	\$100,001 to \$500,000		1	
Terminals	\$0 to \$5,000			1
	\$50,001 to \$100,000	1		
	\$100,001 to \$500,000		1	
Corporate	\$500,001 to \$1,000,000	1	2	
	\$50,001 to \$100,000	1	2	
Total		10	11	2

5.0 FINANCIAL UPDATES

5.1 CAPITAL EXPENDITURES SUMMARY

Per the current Region’s Transportation Masterplan, YRRTC is the project manager for rapid transit infrastructure that has an overall funding of \$3.2 billion. By 2020/2021, the Region will see the project delivery of:

- 34.7 km of dedicated bus rapidways with 41 stations – along Highway 7, Yonge St. and Davis Dr.
- 8.6 km of Spadina Subway extension to Highway 7 and west of Jane St., with 3 subway stations in York Region – Black Creek Pioneer Village, 407 and Vaughan Metropolitan Centre;
- 1 Operations, Maintenance & Storage Facility at Headford Business Park (Leslie St./16th Avenue)
- 2 Bus Terminals at the Vaughan Metropolitan Centre (Highway 7/Jane St.) and Cornell (Highway 7/Ninth Line)
- 6 Park ‘n’ Ride Facilities
- 53 60-Foot articulated vehicles

Current Capital Program - \$3.2 billion:

The total value of the capital programs being delivered carries a value of \$3.2 billion, with the Region’s contribution at \$510.4 million and the remainder funded by Senior Governments

- Federal = 14% or \$436.6 million
- Provincial = 70% or \$2.2 billion
- York Region = 16% or \$510.4 million

Capital expenditures were approximately \$376 million year-to-date, bringing total expenditures to \$1.6 billion since inception of the Capital Program. The main drivers of the expenditures were from:

- Bus Rapidways and Stations program – \$193.2 million, driven by the design and construction activities along Highway 7-East (H3), Davis Drive (D1), Highway 7-West, Vaughan Metropolitan Centre (H2-VMC), and Yonge St.
 - Yonge St. – with the contract executed, the Design-Builder – RapidLINK, has mobilized for design and pre-construction activities
- On-going construction for the Operations, Maintenance & Storage Facility (OMSF) – \$75.8 million
- Toronto-York Spadina Subway Extension (TYSSE) – \$105.7 million, primarily driven by rail and track works progressing and construction on the subway stations

Program	Expenditures Year-to-Date	Expenditures Inception to-Date	Total Budget *	Budget Remaining	% Remaining
BRT Rapidways and Stations	193,190,874	711,006,376	1,783,185,744	1,072,179,368	60%
BRT Facilities & Terminals	75,830,170	128,106,139	195,882,746	67,776,607	35%
BRT Vehicles - viva Buses	164,289	46,636,933	48,566,826	1,929,893	Completed
Toronto-York Spadina					
Subway Extension (TYSSE)	105,697,077	684,252,914	1,098,780,000	414,527,087	38%
Yonge North Subway					
Extension (YNSE)	330,852	3,874,713	4,310,000	435,287	10%
Rapidway Studies	592,252	1,972,888	3,166,709	1,193,821	38%
Total	\$375,805,514	\$1,575,849,962	\$3,133,892,025	\$1,558,042,063	50%

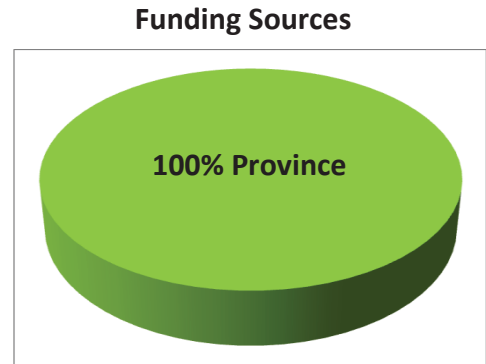
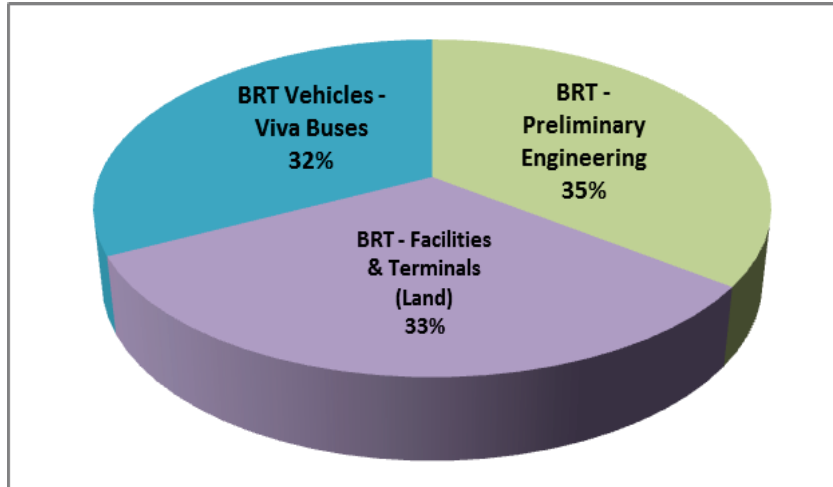
* Budget is net of Municipal/3rd Party Recoveries.

* BRT Facilities & Terminals Budget includes Park ‘n’ Ride Facilities of \$10Mn

QUICKWINS – \$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 Metrolinx Master Agreement of \$1.755 billion.

Distribution of Funding by Program – \$67.6 million:



The below table shows the project expenditures year-to-date and inception-to-date, and only relates to the \$67.6 million funding announcement.

Program	Expenditures Year-to-Date	Expenditures Inception-to-Date	Total Budget	Budget Remaining	% Remaining
Enterprise Dr. (PE & Construction)	301,954	18,347,232	18,347,232	-	Completed
Davis Drive (PE)	-	1,652,913	1,652,913	-	Completed
Highway 7 West - VMC (PE)	-	660,346	660,346	-	Completed
Highway 7 West - Main (PE)	-	6,918,831	6,918,831	-	Completed
Yonge Street (PE)	-	590,827	590,827	-	Completed
BRT Facilities & Terminals (Land)	7,638,288.95	25,533,416	27,923,295	2,389,879	9%
BRT Vehicles - viva Buses	-	11,506,556	11,506,556	-	Completed
Total	\$7,940,243	\$65,210,121	\$67,600,000	2,389,879	4%

* Budget is net of Municipal/3rd Party Recoveries.

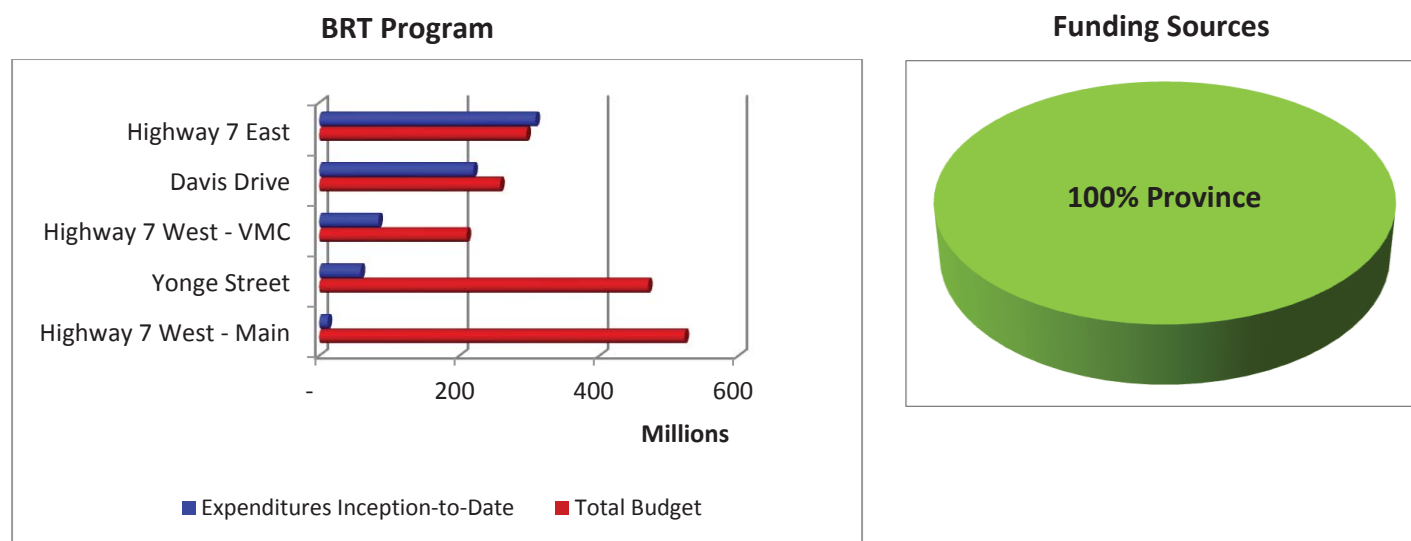
5.2 METROLINX MASTER AGREEMENT - \$1.8 BILLION

Funding 100% of the Region’s current vivaNext BRT capital program, as per ‘The Big Move’ announcement for transportation infrastructure plan in the Greater Toronto and Hamilton Area (GTHA), 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), Davis Drive (D1), Highway 7 West (H2-VMC), and Yonge Street rapidways under construction, the year-to-date expenditures were approximately \$192.9 million, bringing the total expenditures to \$682.8 million since inception of the program. The below table shows the project expenditures year-to-date and inception-to-date by rapidway, and provides a comparative versus the respective budgets.

Distribution of Funding by Program – \$1.8 billion:



Project	Expenditures Year-to-Date **	Expenditures Inception-to-Date **	Total Budget *	Budget Remaining	% Remaining
Highway 7-East	52,237,301	308,408,613	303,655,248	(4,753,365)	N/A
Davis Drive	63,469,969	219,623,620	259,663,091	40,039,471	15%
Highway 7-West, VMC	40,135,167	84,157,882	210,052,352	125,894,470	60%
Yonge Street	27,947,347	58,908,717	429,576,552	370,667,835	86%
Highway 7-West, Rem.	9,099,135	11,737,374	522,068,353	510,330,979	98%
Remaining Programs	-	-	30,000,000	30,000,000	100%
Total	\$192,888,920	\$682,836,206	\$1,755,015,596	\$1,072,179,390	61%

* Total Budget is net of Municipal//3rd Party Recoveries.

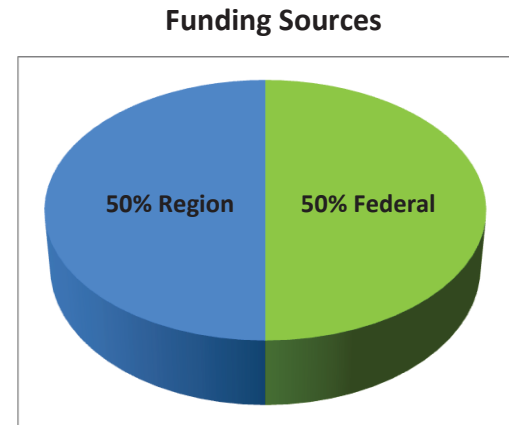
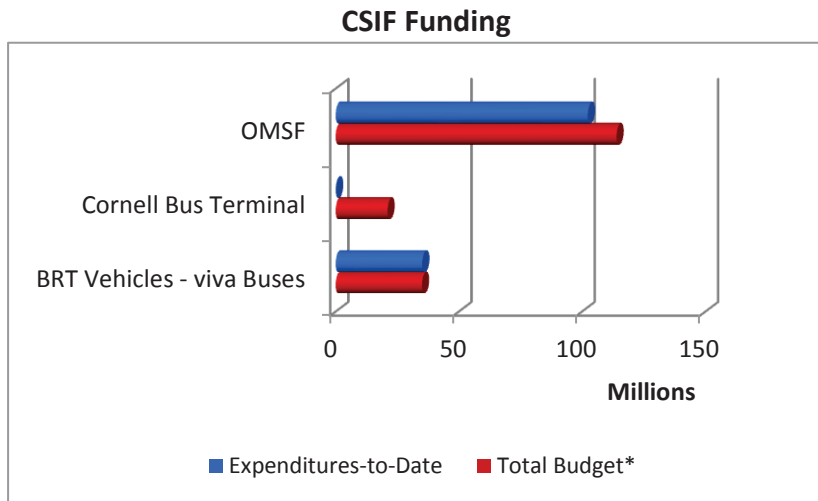
** Expenditures Year-to-Date and Inception-to-Date include Municipal/3rd Party Works, which will be recovered at the end of the project – e.g. H3 includes over \$15.0 million of Municipal/3rd Party works being recovered.

FEDERAL CSIF CONTRIBUTION AGREEMENT – \$170.0 MILLION

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

With the construction for the Operations, Maintenance & Storage Facility progressing – the year-to-date expenditures were \$68.3 million, bringing the total expenditures to \$137.6 million since inception of the program. The below table shows the project expenditures year-to-date and inception-to-date, and provides a comparative versus the respective budgets.

Distribution of Funding by Project – \$170.0 million:



Project	Expenditures Year-to-Date **	Expenditures Inception-to-Date **	Total Budget *	Budget Remaining	% Remaining
Operations, Maintenance and Storage Facility (OMSF)	68,107,076	102,355,105	113,970,815	11,615,710	10%
Cornell Bus Terminal	49,907	145,938	20,898,810	20,752,872	99%
BRT Vehicles - viva Buses (39)	164,289	35,130,375	35,130,375	-	Completed
Total	\$68,321,271	\$137,631,419	\$170,000,000	\$32,368,581	19%

* Lands for the OMSF and Cornell Bus Terminal are funded under the QuickWins Agreement. The Federal CSIF Agreement funds the design and construction of OMSF and Cornell Terminal – it also funds the purchase of 39 buses – articulated 60-foot vehicles.

* Budget is net of Municipal/3rd Party Recoveries.

** Expenditures Year-to-Date and Inception-to-Date include Municipal/3rd Party Works, which will be recovered at the end of the project.

5.3 TORONTO-YORK SPADINA SUBWAY EXTENSION PROGRAM – \$1.1 BILLION

The total budget committed by the funding partners towards Toronto-York Spadina Subway Extension (TYSSE) is \$2.6 billion, of which \$1.1 billion worth of assets (40%) are being built in the Region:

- Region’s commitment 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.

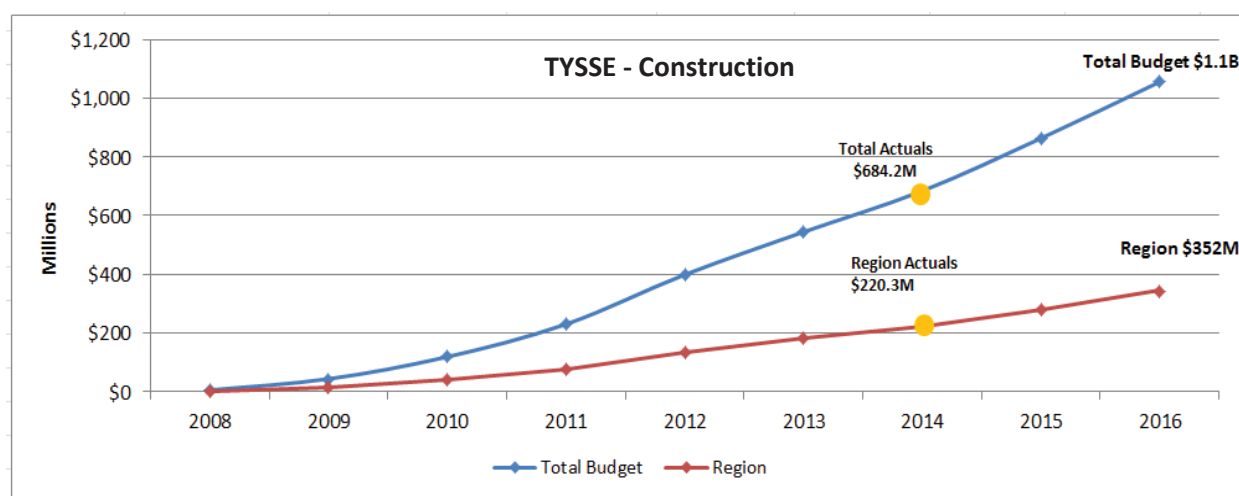
In addition, the Region has agreed to pay an additional \$30.0 million in “Capacity Buy-In” to the Toronto Transit Commission, as per the Memorandum of Understanding (MOU) with the City of Toronto. As well, the Region has committed \$13.7 million towards designing and building an interface-concourse (Viva Concourse), between the subway and the vivaNext station at Vaughan Metropolitan Centre (VMC).

Since the start of the program to now, the Region has contributed \$220.3 million of the total construction costs, excluding the “Capacity Buy-In” and the interface-concourse (Viva Concourse).

The table below shows the project expenditures at the end of Q4 and inception-to-date:

Project	Expenditures Year-to-Date	Expenditures Inception-to-Date	Total Budget*	Budget Remaining	% Remaining
York Region - Capacity Buy-In	-	20,000,000	29,980,000	9,980,000	33%
York Region - viva Concourse	53,599	3,105,529	13,679,874	10,574,345	77%
York Region - Downsview & Others	56,466	125,069	320,126	195,057	61%
York Region - Subway Construction	35,195,671	220,340,772	351,600,000	131,259,228	37%
Province - Subway Construction	35,195,671	220,340,772	351,600,000	131,259,228	37%
Government of Canada - Subway Construction	35,195,671	220,340,772	351,600,000	131,259,228	37%
York Region/Provincial/Others - VMC Terminal	34,898	71,679	25,114,046	25,042,367	100%
Strategic Initiatives	592,252	1,972,888	3,166,709	1,193,821	38%
Total	\$106,324,227	\$686,297,480	\$1,127,060,756	440,763,275	39%

* Budget is net of Municipal/3rd Party Recoveries.

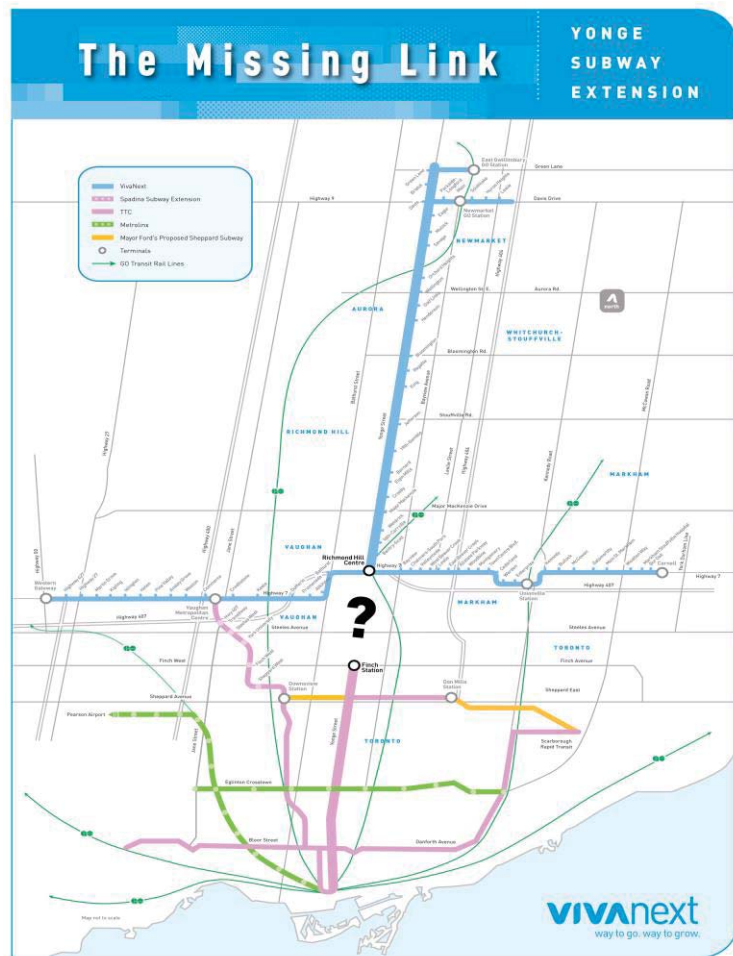


5.4 YONGE NORTH SUBWAY EXTENSION PROGRAM

YRRTC continues to work with Metrolinx, the City of Toronto and TTC on the Yonge North Relief Study to secure funding for the Yonge North subway Extension.

The table below shows the project expenditures at the end of Q4 and inception-to-date that the Region has spent in order to keep advancing the project and maintain a state of readiness:

Project	Expenditures Year-to-Date	Expenditures Inception-to-Date	Total Budget	Budget Remaining	% Remaining
Environment Assessment and Conceptual Design	330,852	3,874,713	4,310,000	435,287	10%
Preliminary Engineering	-	-	-	-	-
Construction	-	-	-	-	-
Total	\$330,852	\$3,874,713	\$4,310,000	\$435,287	10%



5.5 OPERATING EXPENDITURES SUMMARY

Year-to-Date Net Operating Expenditures were \$10.8 million versus the approved budget of \$11.7 million.

- **Gross Operating Expenditures were \$34.3 million, offset by:**
 - Capital Recoveries of (\$13.2 million) against the Metrolinx and Regional Capital Programs – YRRTC staff and administrative costs, including office leases.
 - Revenues of (\$10.3 million) from Development Charges and Federal Gas-Tax Revenues offsetting Financing Costs of \$18.2 million for Debt Principal and Interest Payments.

YRRTC Operating Expenditures, Year 2014

Operating Expenditures (\$ Millions)	Total Operating Expenditures \$	Regional Operating Expenditures \$	Metrolinx Operating Expenditures \$
YRRTC Staff & Administration.	10.8	2.4	8.4
York Region Staff & Administration	4.8	0.6	4.2
Financing Costs	18.6	18.6	0.0
Gross Operating	34.3	21.7	12.6
Capital Recoveries	(13.2)	(0.1)	(13.1)
Revenues	(10.3)	(10.3)	0.0
Net Operating - Tax Levy	10.8	11.3	(0.5)


6.0 COMMUNICATIONS

6.1 GOVERNMENT RELATIONS

- Work to secure funding sources for priority vivaNext projects per YRRTC’s 10-Year Business Plan (2015-2024) is underway. Current identified priorities, with an estimated value of \$5.8 billion, are:
 1. Capital Funding and Preliminary Engineering for the Yonge North Subway Extension
 2. Unfunded rapidway segments on Highway 7 – from Highway 50 to Helen St. and Unionville Station to Reesor Rd.
 3. Unfunded rapidway segment on Yonge St. – from 19th Ave. to Mulock Dr.

6.2 COMMUNITY ENGAGEMENT

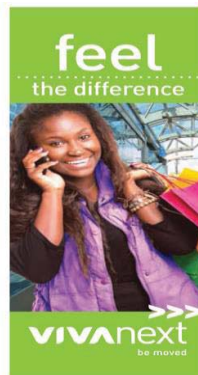
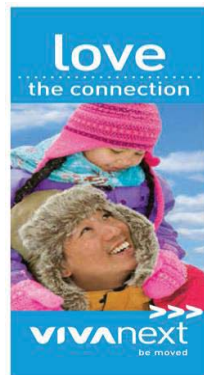
- Community Liaison staff continues to meet with stakeholders along the corridor and expand information sharing with business owners, property management personnel, the Markham Board of Trade, Richmond Hill Chamber of Commerce, Newmarket Chamber of Commerce and Vaughan Chamber of Commerce
- Organized and/or participated in a number of public and community events and presentations to engage residents, the public and support communities and business owners as well as provide information

<p>City of Vaughan</p> <ul style="list-style-type: none"> ■ Vaughan Concert in the Park (Jul.) ■ Toromont/CAT Senior Management presentation (Jul.) ■ City of Vaughan Public Library (Aug.) ■ City of Vaughan Fire and Rescue Services (Aug.) ■ Vaughan Chamber of Commerce – Women to Women Event (Nov.) ■ Transportation Master Plan Public Consultation Centres participation (Nov.) ■ ‘Feet on the Street’ – support for pedestrians and transit riders for new traffic configurations (Nov.) 	<p>Town of Newmarket</p> <ul style="list-style-type: none"> ■ Newmarket Farmers’ Market (Jul. & Aug.) ■ Retirement residence and condominium presentations (Jul. & Nov.) ■ Newmarket Public Library Information Booth (Jul. & Aug.) ■ Town of Newmarket – Coffee with the CAO (Oct.) ■ Central York Fire Services Presentation (Nov.) ■ Chamber of Commerce Breakfast Presentation (Nov.) ■ Seniors’ Meeting Place Information Booth (Nov.) ■ York Region Staff Presentation (Dec)
<p>City of Markham</p> <ul style="list-style-type: none"> ■ Condominium ‘Thank you’ event (Sep.) ■ Transit Riders Assistance for new rapidway section (Sep.) ■ Cantonese Business Networking Group Event (Nov.) 	<p>Town of Richmond Hill</p> <ul style="list-style-type: none"> ■ Smart Commute Advisory Meeting (Jul.) ■ Richmond Hill Chamber of Commerce Project Information Booth & Presentation (Aug. & Sep.) ■ MacKenzie Health Presentation (Nov.) ■ Belinda’s Place (Dec.)
<p>Other Municipalities & Stakeholders</p> <ul style="list-style-type: none"> ■ The Lake Simcoe Region Conservation Authority (Apr. & Nov.) ■ York Region District School Board Administrators Presentation (Nov.) 	

- Launched broad-based Business Support and Community Engagement Program – advertising campaigns for all corridors under construction including: radio tags, bus backs, local newspaper ads, corridor signage, Facebook ads, Cineplex Odeon pre-show campaign and posters
- Introduced the Business Support program to all businesses within the H2-VMC rapidway project, including complimentary memberships to the Vaughan Chamber of Commerce in December 2014



- In 2014, the corporate outreach campaign was tagged “moments in time”, and included 5,000 scratch & win cards to be distributed at summer events, social media engagement, photo contest and print advertising that focus on transit benefits – leading to notable increase in social media and public engagement.



- YRRTC conducted its annual survey through Environics on the vivaNext BRT projects under construction. The top results are highlighted:
 - 72% of respondents support the notion that rapid transit shapes communities and provides options on where people live and how they get around so they are not so reliant on cars
 - 70% believe the vivaNext projects have positive impact on businesses overall
 - 78% believe more should be done to connect transit across the GTHA
 - Overall, the findings show that there is strong support for the vivaNext vision and plan
- Engagement on social media (Twitter, YouTube, Facebook and blog) continues to be an effective communication tool, with a number of followers sharing views and comments

Measure / Statistics	2014				Results
	Q1-2014	Q2-2014	Q3-2014	Q4-2014	
Visitors to vivanext.com	7,050	8,182	10,560	8,128	+11%
Page views to vivanext.com	22,173	26,334	33,339	24,133	+9%
Followers on Twitter	1,778	1,864	1,971	2,054	+17%
Friends on Facebook	1,634	1,733	1,793	1,836	+13%

- Subscription for construction updates on the vivaNext website (www.vivanext.com) were as follows:

Subscribers	Q1-2014	Q2-2014	Q3-2014	Q4-2014
Highway 7 - Markham	1,333	1,296	1,292	1,290
Highway 7 - Vaughan	1,317	1,237	1,242	1,268
Davis Drive - Newmarket	1,571	1,527	1,623	1,565
Yonge Street – Richmond Hill & Newmarket	-	1,246	2,617	2,800
Spadina Subway Extension	1,102	1,023	1,039	1,073
Yonge North Subway Extension	1,345	1,345	1,353	1,399
E-Newsletter	6,869	6,657	6,543	6,414

For more information on our projects, please visit us at the vivaNext website – www.vivanext.com or contact our Community Liaisons team

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project timeline map

highway 7 east \ markham and richmond hill

Where east meets west.

Markham and Richmond Hill are becoming key destinations within York Region. The Highway 7 East rapidways that travel through both of these municipalities will connect to the Richmond Hill Centre, a new mixed-use urban centre featuring businesses, homes, shops, restaurants, a 10-acre park, a theatre – and you. This is where the planned Yonge North Subway extension will begin (or end). Pick your ride – any ride from the Richmond Hill Centre you'll find connections to viva, GO, YRT and TTC.

Viva rapid transit service launched on Sunday, August 18 in the centre median, or rapidway, along Highway 7 in Richmond Hill and Markham from Bayview Avenue to Highway 404. The next phase of rapidway,

project status
under construction
expected completion 2014
70% completed
view project timeline >>

highway 7 opening for service
Be Ready >>
Latest Blog >>

latest updates
construction work, April 28 – May 2 >>
construction work, April 21 – 25 >>
construction work, April 14–18 >>
all project updates >>

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APPENDIX 1: AWARDED CONTRACTS

Table 1 Awarded Contracts

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

Q3:

Category	Description	ID	Vendor Actual (As per PO)	Awarded Value	Total
Property (8)	D1 - Demolition 299 Davis Drive, Town of Newmarket	PT-14-006-RT	Rafat General Contractor Inc.	\$ 76,000	\$ 451,455
	D1 - Subsurface Investigation & RAP for 157-159, 161 Davis Drive (Cole Engineering Group)	RFQ-14-057-RT	Cole Engineering Group Ltd.	48,020	
	H2-VMC - Private Fence Installation and Relocation at 2851 Highway 7, City of Vaughan	RFQ-14-062-RT	Roma Fence Ltd.	21,526	
	D1 - Watters Close-Out Reports	RFQ-14-069-RT	Watters Environmental Group Inc.	80,750	
	Y2.1 - Surveyor Services	RFQ-14-071-RT	Lloyd & Purcell Ltd.	87,500	
	Y2.2 - Surveyor Services	RFQ-14-072-RT	Holding Jones Vanderveen	59,550	
	H2 - Landscaping and Fencing Inventory and Estimates	RFQ-14-027-RT	Design and Delivered	7,159	
	Y2.1 and Y2.2 - Parking Layout Design Plans	PT-14-037-RT	GHD Inc.	70,950	
Construction (3)	D1 - Bell Utility Relocations	RFQ-14-054-RT	Bell Canada	850,425	1,467,576
	D1 - Enbridge Parkside Drive	RFQ-14-063-RT	Enbridge Gas Distribution Inc.	107,151	
	Y2.1 and Y2.2 -Town of Richmond Hill Project Manager	RFQ-14-070-RT	Town of Richmond Hill	510,000	
Communications	Y2.1 and Y2.2 - Business	RFQ-	Richmond Hill	114,000	233,500

(2)	Support Program	14-076-RT	Chamber of Commerce	
	Y3.2 – Business Support Program	RFQ-14-077-RT	Newmarket Chamber of Commerce	119,500
Grand Total (13)				\$ 2,152,531

Q4:

Category	Description	ID	Vendor Actual (As per PO)	Awarded Value	Total
Corporate (1)	YRRTC Strategic Planning Facilitation & Professional Coaching	RFQ-14-086-RT	MAX Potential	\$ 18,500	\$ 18,500
	H2-VMC - Septic Tile Bed Decommissioning	RFQ-14-005-RT	Complete Septic Systems	23,104	
Property (5)	Yonge St. - Legal Surveyor Services for Reference Plans (18 properties)	RFQ-14-064-RT	Eplett Worobec Raikes Surveying Ltd.	45,325	
	H2-VMC - Light Removal & Installation at 2006 Highway 7	RFQ-14-078-RT	Springdale Electric Ltd.	24,550	151,316
	D1 - Surveyor Services for 180-200 Davis & New/Old Parkside Drive	RFQ-14-083-RT	Eplett Worobec Raikes Surveying Ltd.	12,233	
	D1 - 17555 Yonge Street Transformer Relocation	RFQ-14-085-RT	Kneeshaw Electrical Services Inc.	46,104	
Construction (1)	H2-VMC - MTS Allstream Utility Relocation	RFQ-14-084-RT	MTS Allstream Inc.	14,328	14,328
Communications (2)	vivaNext Aerial Photography	RFQ-14-041-RT	Dahmer Darryl	47,500	
	Yonge St. - BSP Shopping Bags	RFQ-14-081-RT	Brand Alliance Ontario Inc.	24,500	72,000
Total (9)					\$ 256,144

Table 2 Awarded Contracts by Type

Q3:

Tender Type	Category	Q3-2014	
		Total (\$)	Count
PT - Invitation to Tender (ITT)	Property	146,950	2
RFQ - Request for Quotation (General)	Property	28,685	2
	Construction	107,151	1
RFQ - Single Source Request for Quotation	Communications	233,500	2
	Property	128,770	2
RFQ - Emergency Request for Quotation	Construction	1,360,425	2
	Property	147,050	2
Grand Total		2,152,531	13

Q4:

Tender Type	Category	Q4-2014	
		Total (\$)	Count
RFQ - Request for Quotation (General)	Property	92,979	3
	Communications	24,500	1
	Corporate	18,500	1
RFQ - Single Source Request for Quotation	Property	58,337	2
	Communications	47,500	1
RFQ - Sole Source Request for Quotation	Construction	14,328	1
Total		256,144	9

APPENDIX 2: 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:

Category	RFX No.	ID	Vendor	Increased Amount	Total
Property (5)	PT-13-030-RT	84401	Steelcore Construction Ltd.	\$ 458,058	\$ 503,682
	RFQ-14-056-RT	84774	J.D. Barnes Ltd.	3,985	
	PT-12-025-RT	83873	Stilescape Inc.	13,382	
	RFP-12-028-RT	84017	SPL Consultants Ltd.	22,157	
	RFQ-14-062-RT	85048	Roma Fence Ltd.	6,100	
Preliminary Engineering (1)	PT-13-044-RT	84448	Promark Telecon Inc.	15,924	15,924
	RFQ-10-062-RT	84527	Bell Canada	9,061	
Construction (5)	A027452	83020	Enbridge Consumers' Gas System	16,330	317,965
	RFQ-11-143-RT	83431	Enbridge Gas Distribution Inc.	130,545	
	RFQ-12-038-RT	84331	Enbridge Gas Distribution Inc.	7,529	
	RFQ-13-103-RT	84491	Bell Canada	154,500	
	RFQ-13-006-RT	82739	Rogers Media Inc.	879,600	
Communications (3)	RFQ-13-052-RT	85109	Bell Media Inc.	1,161,240	2,065,840
	RFQ-12-049-RT	83900	Newmarket Chamber of Commerce	25,000	
	Subway (1)	A025124	82925	City of Toronto	
Total (15)					\$ 10,869,608

Q4:

Category	RFX No.	ID	Vendor	Increase d Amount	Total
Corporate (1)	RFP-11-094-RT	82741	Barrett Welsh Inc.	\$ 14,000	\$ 14,000
Property (8)	PT-10-007-RT	82742	Omari Mwinyi Surveying Services Ltd.	41,003	189,246
	PT-10-022-RT	83320	Tulloch Geomatics Inc.	63,343	
	PT-13-015-RT	85400	Appraisal Group Inc.	11,400	

	IT-14-023-RT	84816	Cushman & Wakefield Ltd.	17,500	
	PT-13-108-RT	84514	Cushman & Wakefield Ltd.	27,000	
	IT-14-012-RT	84481	PVCI Inc.	3,500	
	IT-14-011-RT	82536	Cushman & Wakefield Ltd.	10,500	
	PT-14-006-RT	85008	Rafat General Contractor Inc.	15,000	
Preliminary Engineering (2)	PT-13-087-RT	84508	AMEC Environment & Infrastructure	59,950	229,310
	RFP-13-076-RT	84407	S2S Environmental Inc.	169,360	
Construction (1)	CC-10-057-RT	83251	Kiewit-Ellis Don , A Partnership	31,640,000	31,640,000
Total (12)					\$ 32,072,556

Table 2 Contracts Extensions - Existing

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

Q3:

Category	RFX No.	ID	Vendor
Corporate (1)	RFQ-12-024-RT	83852	MAX Potential
	PT-13-030-RT	84401	Steelcore Construction Ltd.
Property (3)	PT-12-025-RT	83873	Stilescape
	RFQ-14-062-RT	85048	Roma Fence
Total (4)			

Q4:

Category	RFX No.	ID	Vendor
Corporate (1)	RFQ-12-006-RT	83813	HR Strategies Consulting Inc.
	PT-10-007-RT	82742	Omari Mwinyi Surveying Services Ltd.
Property (3)	PT-13-094-RT	84474	Eplett Worobec Raikes Surveying Ltd.
	PT-13-035-RT	84480	Media Resources International
Preliminary Engineering (1)	PT-14-013-RT	84510	Benko Sewer Service
Construction (2)	RFQ-10-047-RT	83138	Newmarket-Tay Power Distribution Ltd.
	RFQ-12-071-RT	84258	Newmarket-Tay Power Distribution Ltd.
Total (7)			

Table 3 Contracts Closures - Existing

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

Q3:

Category	RFX No.	ID	Vendor
Corporate (1)	RFQ-14-025-RT	84486	HZX Business Continuity Planning
Preliminary Engineering (1)	PT-13-066-RT	84487	Pipetek Infrastructure Services Inc.
Construction (1)	A025125	82922	Kiewit-Ellis Don, A Partnership
Total (3)			

Q4:

Category	RFX No.	ID	Vendor
Property (7)	RFP-12-028-RT	84017	SPL Consultants Ltd.
	PT-13-003-RT	82740	Property Valuators Consulting Inc.
	RFQ-13-041-RT	84496	ertl Surveyors
	RFQ-13-089-RT	84495	Sign Source Solution Ltd.
	RFQ-14-018-RT	84858	Silv-econ Ltd.
	RFQ-13-105-RT	84478	Property Valuators Consulting Inc.
	RFQ-14-005-RT	85361	Complete Septic Systems
Preliminary Engineering (2)	PT-13-044-RT	84448	Promark Telecon Inc.
	RFQ-14-060-RT	84812	York Consortium
Construction (12)	RFQ-10-062-RT	84527	Bell Canada
	RFQ-11-060-RT	83325	Newmarket Hydro Ltd.
	RFQ-11-144-RT	83522	Enbridge Gas Distribution Inc.
	RFQ-11-145-RT	83532	Enbridge Gas Distribution Inc.
	RFQ-11-159-RT	83564	Enbridge Gas Distribution Inc.
	RFQ-10-044-RT	82737	Newmarket-Tay Power Distribution Ltd.
	A027452	83020	Enbridge Consumers Gas System
	RFQ-11-143-RT	83431	Enbridge Gas Distribution Inc.
	RFQ-12-078-RT	84712	Resource Environmental Associates
	RFQ-13-048-RT	84370	Enbridge Gas Distribution Inc.
	RFQ-12-015-RT	83654	Newmarket-Tay Power Distribution Ltd.
	RFQ-13-111-RT	84465	Bell Canada
Communications (1)	RFP-10-015-RT	82736	Innovus Corporation
Total (22)			

APPENDIX 3: PROCUREMENTS IN PROGRESS

Table 1 Procurements in Progress

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

Category	Estimated Value	ID	Description	Estimated Project Start Period
Construction	\$100,001 to \$500,000	RFPQ-14-087-RT	Enterprise System Upgrades	Q2-2015
Total (1)				

APPENDIX 4: UPCOMING PROCUREMENTS

Table 1 Upcoming Procurement

The following table provides a full breakdown by *Category - YRRTC Upcoming Procurement* for the period.

Category	Estimated Value	ID	Description	Estimated Project Start Period
Property (8)	\$100,001 to \$500,000	PT-15-002-RT	H2 - Demolition and Remediation at 1082 Centre St.	Q2-2015
		RFP-15-011-RT	D1 - Environmental Services for 69, 534-540 and 665 Davis Dr.	Q3-2015
	\$50,001 to \$100,000	RFP-15-013-RT	D1 - Surplus Lands Planning Program	Q2-2015
		RFP-15-019-RT	D1 - Environmental 161 Davis Dr.	Q2-2015
		RFQ-15-018-RT	H2-VMC - Supply & Installation of Temporary Signs	Q2-2015
		RFQ-15-022-RT	D1 - Surplus Lands Old Parkside Appraisal Services	Q1-2015
	\$0 to \$5,000	RFPQ-15-009-RT	Prequalification for Light Standard and Sign Removals and Relocations for vivaNext Projects	Q1-2015
		RFPQ-15-010-RT	Yonge St. - Prequalifications for Surveyors for vivaNext Projects	Q1-2015
Construction (5)	>\$5,000,001 <	RFQ-15-003-RT	Y2.1 – Utility Relocations (Enbridge Gas Distribution)	Q1-2015
		RFQ-15-004-RT	Y2.2 - Utility Relocations (Enbridge Gas Distribution)	Q1-2015
		RFQ-15-005-RT	Y3.2 - Utility Relocations (Enbridge Gas Distribution)	Q1-2015
	\$100,001 to \$500,000	PT-15-001-RT	Upgrades to the vivaNext Warden Station	Q2-2015
	\$50,001 to \$100,000	RFQ-15-020-RT	H3 – MTS Alltream South Town Centre & Cedarland	Q1-2015
Communication (1)	\$100,001 to \$500,000	PT-15-017-RT	Printing Services & Construction Signage	Q2-2015
Corporate (3)	\$50,001 to \$100,000	RFQ-15-006-RT	YRRTC Municipal Government Relations	Q2-2015
		RFQ-15-007-RT	YRRTC Provincial Government Relations	Q1-2015
		RFQ-15-008-RT	YRRTC Federal Government Relations	Q2-2015

Terminals (6)	\$500,001 to \$1,000,000	RFP-15-014-RT	Cornell Station Engineering and Architectural Consultant Services	Q2-2015
		RFP-15-015-RT	Park 'n' Ride Warden Jug Handle Engineering and Consulting Services	Q2-2015
		RFP-15-024-RT	Park 'n' Ride Parking Implementation Program	Q1-2015
	\$100,001 to \$500,000	RFP-15-012-RT	Millway Avenue Design and Engineering Services	Q2-2015
	\$50,001 to \$100,000	RFQ-15-023-RT	Cornell Station Valuation	Q1-2015
	\$0 to \$5,000	RFQ-15-016-RT	VMC Station Construction Prequalification	Q3-2015
Total (23)				