

Ontario Highways Program Update

ORBA | December 8, 2022

2022-23 Planned Major Capital Tenders Quarterly Distribution

- The chart below illustrates the **advertising plan** for the 2022-23 fiscal year (includes some projects that will be awarded in 2023-24)
- **In Q4 21/22, MTO advertised 65 tenders, valued at \$973M** - a record high
- **Timing of planned tenders is subject to change** due to factors such as status of funding, forecasts, planning, design, environmental approval, and property acquisition

Initial Estimates	Major Head Office Tenders	Major Regional Tenders	Total Tenders
Apr-June	16-19	16-20	32-39
July-Sep	15-18	9-11	24-29
Oct-Dec	28-33	7-9	35-42
Jan-Mar	56-65	10-12	66-77
Total	115-135	42-52	157-187
Value	\$1,340M- \$1,672M	\$131M- \$146M	\$1,471M- \$1,818M

Actuals*/ Updated Estimates	Major Head Office Tenders	Major Regional Tenders	Total Tenders
Apr-June*	11	9	20
July-Sep*	6	6	12
Oct-Dec	11	1	12
Jan-Mar	53-63	2-4	55-67
Total	81-91	18-20	99-111
Value	\$1,039M - \$1,167M	\$58M - \$64M	\$1,097M - \$1,231M

Notes:

- Value includes contract administration and sundry costs
- Major Regional Tenders include tenders >\$100k