

**MARKHAM LIVE**  
**EXPENDITURES AND COMMITMENTS**  
**As at February 25, 2014**  
**Summary**

<b>PROJECT</b>	<b>TOTAL (\$)</b>
Markham Live	280,240
Markham Sports, Entertainment & Cultural Centre	726,270
MISTA	402,404
CSIO	302,467
Pan Am	10,150
iMetro	12,791
<b>Total</b>	<b>1,734,322</b>

There is an unfunded balance of \$18,012 which will be addressed as part of the next closed capital report to General Committee.

MARKHAM LIVE EXPENDITURES AND COMMITMENTS As at February 25, 2014				
PROJECT	YEAR	COMPANY	DESCRIPTION	TOTAL (\$)
<b>A. Markham Live</b>				
Consulting	2010	Adamson	Site optimization/visualization study	153,556
	2011	Adamson	Site optimization study/ Mobility Hub/ Feasibility study	101,760
		Masongsong Associates	Feasibility study, York District Sanitary Sewer relocation	15,459
<b>Consulting Total</b>				<b>270,774</b>
Printing	2011	Business & Office Centro	Booklets	6,292
	2012	Business & Office Centro	Booklets	2,286
	2012	Business & Office Centro	Booklets - Outstanding invoice #2012572 dated Oct-2012	557
	2013	Business & Office Centro	Booklets - Outstanding invoice #2013126 dated Mar-2013	331
<b>Printing Total</b>				<b>9,466</b>
<b>Markham Live Total</b>				<b>280,240</b>
<b>B. Sports, Entertainment &amp; Cultural Centre</b>				
Consulting	2010	Raymond James Ltd	Financial Analysis	143,215
	2011	KPMG	P3 Analysis	21,777
		N Barry Lyons	Economic Analysis	5,998
		Raymond James Ltd	Financial Analysis	121,111
	2012	BDR North America	Financial Analysis	9,948
		Daniel Mason	Economic Analysis	16,480
		Ron A. Carinci	Strategic Advice	38,397
<b>Consulting Total</b>				<b>356,926</b>
Legal	2010	Miller Thomson	Legal Advice	50,880
	2011	Miller Thomson	Legal Advice	41,670
		Miller Thomson	Tax Advice	16,707
		Weir Foulds	Legal Advice	50,446
	2012	Miller Thomson	Tax Advice	10,417
	2013	Confidential Legal	Legal Advice	97,911
		Fasken Martineau	2nd legal opinion	56,128
<b>Legal Total</b>				<b>324,159</b>
Other	2011	Miscellaneous		2,671
	2012	Markham Economist and Sun	Project details - Full page advertising on MSECC project	2,198
	2013	Hilton Suites, Network Production, 2267644 Ont Inc, Canmark Communications, IPhoto, Markham Economist and Sun, Neptune Security	Special Council meeting Dec 2-4, 2013 - Banquet hall, AV services, refreshment, signs, photography, advertising, security	40,315
<b>Other Total</b>				<b>45,184</b>
<b>Sports, Entertainment &amp; Cultural Centre Total</b>				<b>726,270</b>
<b>C. MISTA</b>				
Consulting	2011	Adamson	Site optimization study, architectural design, evaluation of feasibility study, quantity surveyor	207,692
		Adamson	Site test fit proposal	50,880
		Lang Marketing	Partnership feasibility study	7,632
		Martin Rendl Associates	Signage revenue	6,869
		N Barry Lyons	Economic consulting	3,562
		KPMG	P3	17,235
	2012	KPMG	RFI	13,661
		Sasaki Associates Inc	Functional space program study	73,000
<b>Consulting Total</b>				<b>380,531</b>
Printing	2011	Business & Office Centro	Booklets	9,493
	2012	Business & Office Centro	Booklets	1,298
<b>Printing Total</b>				<b>10,791</b>
Advertising	2012	Globe and Mail	Advertising for MISTA RFI	10,348
		NRU Publishing	Advertising for MISTA RFI	735
<b>Advertising Total</b>				<b>11,082</b>
<b>MISTA Total</b>				<b>402,404</b>
<b>D. Canadian Sport Institute Ontario (CSIO)</b>				
		Various	Various	302,467
<b>CSIO Total</b>				<b>302,467</b>
<b>E. Pan Am</b>				
Consulting	2011	Masongsong Associates	Feasibility of relocating York District Sanitary Sewer venting system	2,512
	2013	Masongsong Associates	Feasibility of relocating York District Sanitary Sewer venting system	7,637
<b>Pan Am Total</b>				<b>10,150</b>
<b>F. iMetro</b>				
Printing	2011	Business & Office Centro	Booklets	312
	2012	Business & Office Centro	Booklets	11,777
		Lorne Chapman Photography	Photography of 5 GO station parking lots	702
<b>iMetro Total</b>				<b>12,791</b>
<b>Total</b>				<b>1,734,322</b>

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