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

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

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

ROJECT	YEAR	COMPANY	DESCRIPTION	TOTAL (\$
. Markham Live	occident SMASE	ingo o construir yn yr Caffellor ar fan y gan ar Harbert yr dae y All II (1 a Wyl II (1 a wyd o chwar y gan ddiffil I Al All II (1 a All II)		
Consulting	2010	Adamson	Site optimization/visualization study	153,55
•	2011	Adamson	Site optimization study/ Mobility Hub/ Feasibility study	101,7
		Masongsong Associates	Feasibility study, York District Sanitary Sewer relocation	15,4
Consulting Total		CARREST STATE OF STAT		270,7
Printing	2011	Business & Office Centro	Booklets	6,2
	2012	Business & Office Centro	Booklets	2,2
	2012	Business & Office Centro	Booklets - Outstanding invoice #2012572 dated Oct-2012	3
all yard and a second	2013	Business & Office Centro	Booklets - Outstanding invoice #2013126 dated Mar-2013	9,4
Printing Total larkham Live Total				280,2
		The Control of the Co		
. Sports, Entertainn				
Consulting	2010	Raymond James Ltd	Financial Analysis	143,2
	2011	KPMG	P3 Analysis	21,7
		N Barry Lyons	Economic Analysis	5,9 121,1
	Raymond James Ltd	Financial Analysis	9,9	
	2012	BDR North America	Financial Analysis	16,4
		Daniel Mason	Economic Analysis	38,3
		Ron A. Carinci	Strategic Advice	356,9
Consulting Total		tyrnyrigirin bara die oddrod die alle die bei bet	- 大学学の関連を表現的では、 - 大学学の大学学の大学学の大学学の大学学の大学学の大学学の大学学の大学学の大学学	50,8
Legal	2010	Miller Thomson	Legal Advice	41,6
	2011	Miller Thomson	Legal Advice	16,7
		Miller Thomson	Tax Advice	50,4
	2012	Weir Foulds	Legal Advice	10,4
	2012	Miller Thomson	Tax Advice	97,9
	2013	Confidential Legal	Legal Advice	56,1
-20-20-0-1-1-1-1-1-1-1-2-1-1-2-1-2-1-2-2-1-2		Fasken Martineau	2nd legal opinion	324,1
Legal Total	2011	機能機能を機能を開発します。 Miscellaneous	[[] 보고 12:12:12:12:12:12:12:13:13:14:13:13:13:13:13:13:13:13:13:13:13:13:13:	2,6
Other	2011 2012	Miscellaneous Markham Economist and Sun	Project details - Full page advertising on MSECC project	2,1
	2012	Hilton Suites, Network Production, 2267644 Ont Inc,	Special Council meeting Dec 2-4, 2013 - Banquet hall, AV services, refreshment,	40,3
	2013	Canmark Communications, iPhoto, Markham Economist	1:	
			signs, photography, advertising, security	
Other Total		and Sun, Neptune Security	signs, priorography, advertising, security	45,1
Other Total ports, Entertainment & C	ultural G	and Sun, Neptune Security	signs, photography, auverusing, security	
	ültüral G 2011	and Sun, Neptune Security Intre-Total Adamson	Site optimization study, architectural design, evaluation of feasibility study, quantity surveyor	726,2 207,6
ports, Entertainment & C		and Sun, Neptune Security Intre-Total Adamson Adamson	Site optimization study, architectural design, evaluation of feasibility study, quantity surveyor Site test fit proposal	207,6 50,8
ports, Entertainment & C		and Sun, Neptune Security Intre-Total Adamson Adamson Lang Marketing	Site optimization study, architectural design, evaluation of feasibility study, quantity surveyor Site test fit proposal Partnership feasibility study	207,6 50,8 7,6
ports, Entertainment & C		and Sun, Neptune Security Intre Total Adamson Adamson Lang Marketing Martin Rendi Associates	Site optimization study, architectural design, evaluation of feasibility study, quantity surveyor Site test fit proposal Partnership feasibility study Signage revenue	207,6 50,8 7,6 6,8
ports, Entertainment & C		and Sun, Neptune Security Intre-Total Adamson Adamson Lang Marketing Martin Rendl Associates N Barry Lyons	Site optimization study, architectural design, evaluation of feasibility study, quantity surveyor Site test fit proposal Partnership feasibility study Signage revenue Economic consulting	207,6 50,8 7,6 6,8 3,5
ports, Entertainment & C	2011	and Sun, Neptune Security InterTotal Adamson Adamson Lang Marketing Martin Rendi Associates N Barry Lyons KPMG	Site optimization study, architectural design, evaluation of feasibility study, quantity surveyor Site test fit proposal Partnership feasibility study Signage revenue Economic consulting P3	207,6 50,8 7,6 6,8 3,5 17,2
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ports, Entertainment & C . MISTA a Consulting	2011	and Sun, Neptune Security InterTotal Adamson Adamson Lang Marketing Martin Rendi Associates N Barry Lyons KPMG	Site optimization study, architectural design, evaluation of feasibility study, quantity surveyor Site test fit proposal Partnership feasibility study Signage revenue Economic consulting P3	207,6 50,8 7,6 6,8 3,5 17,2 13,6 73,0
ports, Entertainment & C . MISTA - Consulting Consulting	2011	and Sun, Neptune Security Intre-Total Adamson Adamson Lang Marketing Martin Rendi Associates N Barry Lyons KPMG KPMG Sasaki Associates Inc	Site optimization study, architectural design, evaluation of feasibility study, quantity surveyor Site test fit proposal Partnership feasibility study Signage revenue Economic consulting P3 RFI Functional space program study	207,6 50,8 7,6 6,8 3,5 17,2 13,6 73,0
ports, Entertainment & C . MISTA a Consulting	2011 2012 2011	and Sun, Neptune Security Intre Total Adamson Adamson Lang Marketing Martin Rendl Associates N Barry Lyons KPMG KPMG Sasaki Associates Inc Business & Office Centro	Site optimization study, architectural design, evaluation of feasibility study, quantity surveyor Site test fit proposal Partnership feasibility study Signage revenue Economic consulting P3 RFI Functional space program study Booklets	207,6 50,8 7,6 6,8 3,5 17,2 13,6 380,5 9,4
consulting Total Consulting Total Printing	2011	and Sun, Neptune Security Intre-Total Adamson Adamson Lang Marketing Martin Rendi Associates N Barry Lyons KPMG KPMG Sasaki Associates Inc	Site optimization study, architectural design, evaluation of feasibility study, quantity surveyor Site test fit proposal Partnership feasibility study Signage revenue Economic consulting P3 RFI Functional space program study	726,4 207,6 50,8 7,6 6,8 3,5 17,7 13,6 73,0 380,1
consulting Total Printing Total Printing Total	2011 2012 2011 2012	and Sun, Neptune Security Intre Total Adamson Adamson Lang Marketing Martin Rendl Associates N Barry Lyons KPMG KPMG Sasaki Associates Inc Business & Office Centro Business & Office Centro	Site optimization study, architectural design, evaluation of feasibility study, quantity surveyor Site test fit proposal Partnership feasibility study Signage revenue Economic consulting P3 RFI Functional space program study Booklets Booklets	726,2 207,6 50,8 7,6 6,8 3,5 17,2 13,6 73,0 380,5 9,4
consulting Total Consulting Total Printing	2011 2012 2011	and Sun, Neptune Security Intre Total Adamson Adamson Lang Marketing Martin Rendil Associates N Barry Lyons KPMG KPMG Sasaki Associates Inc Business & Office Centro Business & Office Centro Globe and Mail	Site optimization study, architectural design, evaluation of feasibility study, quantity surveyor Site test fit proposal Partnership feasibility study Signage revenue Economic consulting P3 RFI Functional space program study Booklets Booklets Advertising for MISTA RFI	726,2 207,6 50,8 7,6 6,8 3,5 17,2 13,6 73,0 380,5 9,4
Consulting Total Printing Total Advertising	2011 2012 2011 2012	and Sun, Neptune Security Intre Total Adamson Adamson Lang Marketing Martin Rendl Associates N Barry Lyons KPMG KPMG Sasaki Associates Inc Business & Office Centro Business & Office Centro	Site optimization study, architectural design, evaluation of feasibility study, quantity surveyor Site test fit proposal Partnership feasibility study Signage revenue Economic consulting P3 RFI Functional space program study Booklets Booklets	207,6 50,8 7,6 6,8 3,5 17,2 13,6 73,0 380,9 9,4 1,2
Consulting Total Printing Printing Printing Advertising Advertising Total	2011 2012 2011 2012	and Sun, Neptune Security Intre Total Adamson Adamson Lang Marketing Martin Rendil Associates N Barry Lyons KPMG KPMG Sasaki Associates Inc Business & Office Centro Business & Office Centro Globe and Mail	Site optimization study, architectural design, evaluation of feasibility study, quantity surveyor Site test fit proposal Partnership feasibility study Signage revenue Economic consulting P3 RFI Functional space program study Booklets Booklets Advertising for MISTA RFI	207,/ 50,/ 7,/ 6,, 3,, 17,, 13,, 380, 9,, 1,,
Consulting Total Printing Printing Total Advertising Total Advertising Total	2011 2012 2011 2012 2012	and Sun, Neptune Security Intre Total Adamson Adamson Lang Marketing Martin Rendl Associates N Barry Lyons KPMG KPMG Sasaki Associates Inc Business & Office Centro Business & Office Centro Globe and Mail NRU Publishing Ontario (CSIO)	Site optimization study, architectural design, evaluation of feasibility study, quantity surveyor Site test fit proposal Partnership feasibility study Signage revenue Economic consulting P3 RFI Functional space program study Booklets Booklets Advertising for MISTA RFI Advertising for MISTA RFI	207,/ 50,/ 7,/ 6,6 3,, 17, 13,/ 73,, 380, 9, 1,, 10, 10,
Consulting Consulting Consulting Consulting Consulting Consulting Printing Printing Printing Total Advertising Advertising Advertising Total	2011 2012 2011 2012 2012	and Sun, Neptune Security Intre Total Adamson Adamson Lang Marketing Martin Rendl Associates N Barry Lyons KPMG KPMG Sasaki Associates Inc Business & Office Centro Business & Office Centro Globe and Mail NRU Publishing	Site optimization study, architectural design, evaluation of feasibility study, quantity surveyor Site test fit proposal Partnership feasibility study Signage revenue Economic consulting P3 RFI Functional space program study Booklets Booklets Advertising for MISTA RFI	207, 50, 7, 6, 3, 17, 13, 73, 380, 9, 1, 10, 10, 302,
Consulting Total Printing Printing Total Advertising Advertising Total Advertising Total Advertising Total Advertising Total	2011 2012 2011 2012 2012	and Sun, Neptune Security Intre Total Adamson Adamson Lang Marketing Martin Rendl Associates N Barry Lyons KPMG KPMG Sasaki Associates Inc Business & Office Centro Business & Office Centro Globe and Mail NRU Publishing Ontario (CSIO)	Site optimization study, architectural design, evaluation of feasibility study, quantity surveyor Site test fit proposal Partnership feasibility study Signage revenue Economic consulting P3 RFI Functional space program study Booklets Booklets Advertising for MISTA RFI Advertising for MISTA RFI	207, 50, 7, 6, 3, 17, 13, 73, 380, 9, 1, 10, 10, 302,
Consulting Total Printing Printing Total Advertising Advertising Total ISTA Total Canadian Sport In	2011 2012 2011 2012 2012 2012	and Sun, Neptune Security InterTotal Adamson Adamson Lang Marketing Martin Rendl Associates N Barry Lyons KPMG KPMG Sasaki Associates Inc Business & Office Centro Business & Office Centro Globe and Mail NRU Publishing Ontario (CSIO) Various	Site optimization study, architectural design, evaluation of feasibility study, quantity surveyor Site test fit proposal Partnership feasibility study Signage revenue Economic consulting P3 RFI Functional space program study Booklets Booklets Advertising for MISTA RFI Advertising for MISTA RFI Various	207, 50, 7, 6, 3, 17, 13, 73, 380, 9, 11, 10, 10, 10, 11, 402,
Consulting Total Printing Printing Total Advertising Advertising Total Advertising Total Advertising Total Advertising Total	2011 2012 2011 2012 2012 2012 2011	and Sun, Neptune Security Intre-Total Adamson Adamson Lang Marketing Martin Rendl Associates N Barry Lyons KPMG KPMG Sasaki Associates Inc Business & Office Centro Business & Office Centro Globe and Mail NRU Publishing Ontario (CSIO) Various Masongsong Associates	Site optimization study, architectural design, evaluation of feasibility study, quantity surveyor Site test fit proposal Partnership feasibility study Signage revenue Economic consulting P3 RFI Functional space program study Booklets Booklets Advertising for MISTA RFI Advertising for MISTA RFI Various Feasibility of relocating York District Sanitary Sewer venting system	207,/ 50,/ 7,/ 6,/ 8,17, 13,, 73,, 380, 9, 1, 10, 10, 202, 302, 2,
Consulting Total Printing Printing Printing Printing Printing Total Advertising Advertising Total ISTA Total Canadian Sport In SIO Total Pan Am Consulting	2012 2012 2012 2012 2012 2012 2014 2011 2013	and Sun, Neptune Security InterTotal Adamson Adamson Lang Marketing Martin Rendl Associates N Barry Lyons KPMG KPMG Sasaki Associates Inc Business & Office Centro Business & Office Centro Globe and Mail NRU Publishing Ontario (CSIO) Various	Site optimization study, architectural design, evaluation of feasibility study, quantity surveyor Site test fit proposal Partnership feasibility study Signage revenue Economic consulting P3 RFI Functional space program study Booklets Booklets Advertising for MISTA RFI Advertising for MISTA RFI Various	207, 50, 7, 6, 3, 17, 13, 380, 9, 1, 10, 10, 20, 302, 302, 7,
Consulting Total Printing Printing Printing Printing Printing Total Advertising Advertising Total SIO Total Printing Consulting Total Consulting Total	2011 2012 2011 2012 2012 2012 2011	and Sun, Neptune Security Intre-Total Adamson Adamson Lang Marketing Martin Rendl Associates N Barry Lyons KPMG KPMG Sasaki Associates Inc Business & Office Centro Business & Office Centro Globe and Mail NRU Publishing Ontario (CSIO) Various Masongsong Associates	Site optimization study, architectural design, evaluation of feasibility study, quantity surveyor Site test fit proposal Partnership feasibility study Signage revenue Economic consulting P3 RFI Functional space program study Booklets Booklets Advertising for MISTA RFI Advertising for MISTA RFI Various Feasibility of relocating York District Sanitary Sewer venting system	207, 50, 7, 6, 3, 17, 13, 380, 9, 1, 10, 10, 11, 402, 302, 7,
Consulting Total Printing Printing Total Advertising Total Advertising Total IISTA Total O. Canadian Sport In SIO Total Pan Am Consulting	2012 2012 2012 2012 2012 2012 2014 2011 2013	and Sun, Neptune Security Intre-Total Adamson Adamson Lang Marketing Martin Rendl Associates N Barry Lyons KPMG KPMG Sasaki Associates Inc Business & Office Centro Business & Office Centro Globe and Mail NRU Publishing Ontario (CSIO) Various Masongsong Associates	Site optimization study, architectural design, evaluation of feasibility study, quantity surveyor Site test fit proposal Partnership feasibility study Signage revenue Economic consulting P3 RFI Functional space program study Booklets Booklets Advertising for MISTA RFI Advertising for MISTA RFI Various Feasibility of relocating York District Sanitary Sewer venting system	207, 50, 7, 6, 3, 17, 13, 380, 9, 1, 10, 10, 20, 302, 302, 7,
Consulting Total Printing Total Printing Total Advertising Advertising Total IISTA Total Consulting Consulting Advertising Total Consulting Advertising Total Consulting Consult	2011 2012 2011 2012 2012 2012 2012 2012	and Sun, Neptune Security Intre Total Adamson Adamson Lang Marketing Martin Rendl Associates N Barry Lyons KPMG KPMG Sasaki Associates Inc Business & Office Centro Business & Office Centro Globe and Mail NRU Publishing Ontario (CSIO) Various Masongsong Associates Masongsong Associates	Site optimization study, architectural design, evaluation of feasibility study, quantity surveyor Site test fit proposal Partnership feasibility study Signage revenue Economic consulting P3 RFI Functional space program study Booklets Booklets Advertising for MISTA RFI Advertising for MISTA RFI Various Feasibility of relocating York District Sanitary Sewer venting system Feasibility of relocating York District Sanitary Sewer venting system	207, 50, 7, 6, 3, 17, 13, 73, 380, 9, 11, 10, 10, 10, 11, 402,
Consulting Total Printing Printing Total Advertising Total Advertising Total IISTA Total O. Canadian Sport In SIO Total Pan Am Consulting	2012 2011 2012 2011 2012 2012 2012 2011 2013	and Sun, Neptune Security Intre-Total Adamson Adamson Lang Marketing Martin Rendi Associates N Barry Lyons KPMG KPMG Sasaki Associates Inc Business & Office Centro Business & Office Centro Globe and Mail NRU Publishing Ontario (CSIO) Various Masongsong Associates Masongsong Associates Masongsong Associates Masongsong Associates Masongsong Associates	Site optimization study, architectural design, evaluation of feasibility study, quantity surveyor Site test fit proposal Partnership feasibility study Signage revenue Economic consulting P3 RFI Functional space program study Booklets Booklets Advertising for MISTA RFI Advertising for MISTA RFI Various Feasibility of relocating York District Sanitary Sewer venting system Feasibility of relocating York District Sanitary Sewer venting system Feasibility of relocating York District Sanitary Sewer venting system Booklets	207, 50, 7, 6, 3, 17, 13, 73, 380, 9, 1, 10, 20, 302, 302, 7, 10,
Consulting Total Printing Total Printing Total Advertising Total Advertising Total STA Total Canadian Sport In Canadian Sport In Consulting Pan Am Consulting Consult	2011 2012 2011 2012 2012 2012 2012 2012	and Sun, Neptune Security Intre-Total Adamson Adamson Lang Marketing Martin Rendi Associates N Barry Lyons KPMG KPMG Sasaki Associates Inc Business & Office Centro Business & Office Centro Globe and Mail NRU Publishing Ontario (CSIO) Various Masongsong Associates Masongsong Associates Business & Office Centro Business & Office Centro	Site optimization study, architectural design, evaluation of feasibility study, quantity surveyor Site test fit proposal Partnership feasibility study Signage revenue Economic consulting P3 RFI Functional space program study Booklets Booklets Advertising for MISTA RFI Advertising for MISTA RFI Advertising for MISTA RFI Signage for MISTA RFI Advertising for MISTA RFI Various Feasibility of relocating York District Sanitary Sewer venting system Feasibility of relocating York District Sanitary Sewer venting system Booklets Booklets Booklets	207, 50, 7, 6, 3, 17, 13, 73, 380, 9, 1, 402, 302, 302, 7, 10,
Consulting Total Printing Printing Printing Printing Printing Printing Total Advertising Advertising Total STA Total Canadian Sport In O Total Pan Am Consulting MATOtal	2012 2011 2012 2011 2012 2012 2012 2011 2013	and Sun, Neptune Security Intre-Total Adamson Adamson Lang Marketing Martin Rendi Associates N Barry Lyons KPMG KPMG Sasaki Associates Inc Business & Office Centro Business & Office Centro Globe and Mail NRU Publishing Ontario (CSIO) Various Masongsong Associates Masongsong Associates Masongsong Associates Masongsong Associates Masongsong Associates	Site optimization study, architectural design, evaluation of feasibility study, quantity surveyor Site test fit proposal Partnership feasibility study Signage revenue Economic consulting P3 RFI Functional space program study Booklets Booklets Advertising for MISTA RFI Advertising for MISTA RFI Various Feasibility of relocating York District Sanitary Sewer venting system Feasibility of relocating York District Sanitary Sewer venting system Feasibility of relocating York District Sanitary Sewer venting system Booklets	207, 50, 7, 6, 3, 17, 13, 73, 380, 9, 1, 10, 11, 402, 302, 2, 7, 10, 11, 11, 11, 11,

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