

# REPORT FOR INFORMATION

February 12, 2008

The Board of Governors of Exhibition Place To:

Dianne Young From:

Capital Works Program Chief Executive Officer Subject:

2007

- Year End Report

Summary:

capital budget for Exhibition Place totalled \$5,947,210, of which \$5,855,258 or 98.5 % was expensed within the 2007 calendar year. In addition to this "state-of-good-repair" budget there were other multi-year energy retrofit projects with a total budget of \$971,500 which were funded totally by outside agencies. Finally, there was the Conference Centre project which received final budget approval in December 2007 at a level of \$46,880,000 which result in a total capital budget envelop for the This year-end report is to update the Board, for its information, on the final progress of the 2007 "state-of-good-repair" In summary, the 2007 2007 fiscal year of \$53,798,710. Works Program.

## Financial Impact:

There is no financial implication arising from this report.

Capital Work Program for any given year usually comprises of the following procedures:

- The Board approved the current year budget in July of the previous year; **a**)
- City Manager recommended the budget to the City Council in November/December of the previous year; **p**
- Capital Works starts programming and launch in January of all projects according to logistic and scheduling;  $\odot$

work,

in-house

for consultant,

approved program

on the

gradually

are incurred

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- Committed costs are updated for information to the Board at each meeting, and administrative expenses, project management costs, and construction costs;
- year-end report is produced for the Board for its information in the beginning of the next calendar year when all invoices and expenses are finalized. (F)



THE BOARD OF GOVERNORS OF EXHIBITION PLACE

Exhibition Place, Toronto, Ontario M6K 3C3 Tel: (416) 263-3600 www.explace.on.ca

# Issue Background:

expenditure commitments in details throughout the year until the project is complete. The capital budget progress report indicates to the Board the progress of each project and its

As evident from the attached report, 2007 has been an extremely busy year for the Capital Works

or 98.5 % was expensed within the 2007 calendar year. project in 2008. As well, other unused 2007 funding is being carried over to 2008 for work approved for 2007 (details listed in Appendix "A"). as follows: \$1,147,210 for 2006 "state-of-good-repair" capital projects which were carried over from 2006 and fully completed in 2007; and \$4,800,000 "state-of-good-repair" budget items First, the 2007 "State-of-Good-Repair" capital budget totalled \$5,947,210, of which \$5,855,258 related to the same categories or buildings. Item #17, \$50,000 is being carried forward from the Food Building budget for the geothermal This capital budget can be broken down Of these State-of-Good-Repair projects

In addition, there were five multi-year energy retrofit projects (No. 30 to 34 on Appendix "A"), plus three other multi-year energy retrofit projects (No. 35 to 37 on Appendix "A" attached) added during 2007 with a total budget of \$971,500. These budgets are in addition to the above figure of \$5,947,210 and were funded by outside agencies such as the Toronto Atmospheric \$46,880,000 was approved by the Board and the City Council in November/December 2007 project became one of the most important activities for Exhibition Place staff. Its final budget of Fund or the City of Toronto Energy Retrofit Fund. Finally, during 2007, the Conference Centre

spreadsheet. Altogether the total dollar value of all Capital Works projects in progress during 2007 was \$53,798,710. Details of the project evolution are noted under the section of the attached

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Submitted by:

Dianne Young

Chief Executive Officer

Attachment(s):

2007 Capital Program Report -Year-End (Appendix "A")

## BOARD OF GOVERNORS OF EXHIBITION PLACE 2007 CAPITAL EXPENDITURE SUMMARY YEAR END PROGRESS REPORT

February	12,	20
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	<b>对直影性</b>	The second of the second of	2	3 6 6 6	15 TH 14 TH	<b>5</b> 5	11 26 2	7	8	9	
	PROJECT	APPROVED/				retulanidas in inc	Janker British	*COMMITTED	**BUDGET		
NO. 2007 PROJECT (07)	NO	REVISED	CONSULTING	CONTRACTING	IN-HOUSE	PROJECT	ADMIN.	/ RESERVED	REMAINING	COMPLETION	COMMENTS
		BUDGET	Bretz-Tellsubbreik		WORK	MGMT, COSTS	CHARGES	and the second of the second o	CONTRACT MARKET BETWEEN	TARGET	
	-Zifithazab		entegris e versegen	and the state of t	和新·西斯克斯斯斯斯斯	F-4-9-2505-6-5-92-92-9	And the second	(2 TO 6)	(1 - 7)		
	**************************************	100 2 2 2 2	7 4 W C C C	ALCOHOL: NO		17 15 47 S	100	10.00	1. 46.44.3%		A CONTRACTOR OF THE PARTY OF TH
1 PRE-ENGINEERING (0072)							1				
Study, Investigate, Design, Engineer, Engineer, &			<del></del>			·			1		
Check Various Projects	77201	180,000	161,583			16,000	2,034	179,617	383	31-Dec-07	Program complete; Tri-Gen monitoring on-going;
	100	JA 30 10 10 10 10 10 10 10 10 10 10 10 10 10		Na West Control		PROFESSION OF	100			H1125545	CONTRACTOR OF THE PROPERTY OF
2 QUEEN ELIZABETH BUILDING (0073)		* .							,	· ·	
Replace Chiller & HVAC Equipment	77302	1,285,000	10,000	1,053,247	111,184	107,000	1,390	1,282,821	2,179	31-Dec-07	Project Complete;
A Property of the Control of the Con	NO MARKETO	ALCOHOLD CARRY	COLUMN STATE OF THE STATE OF TH	42 0 0 0 5 5 5 5	file of the day in a	A. Sange all 150	A4 9 5 44	Editor and			Property (Construction of the Construction of
3 OTHER BUILDINGS (0074)										Laybaha tang Astronomia	
	77400	. 450,000	ļ		11.000	40.500		/ / / 222		010 00	<del></del>
Security Surveillance System/Card Access/CCTV	77403	150,000		93,430	44,069			149,999	_1	31-Dec-07	Work complete;
THE RESIDENCE OF THE SECOND SECOND	5.74 ST					200	46 S 15 Ta		7.29 (1.10)		Bellevin Control and the second and
4 OTHER BUILDINGS (0074)	l		i i								
Music Bldg - Retrofit Metal Domes Roof	77404	300,000	22,000	250,868		25,000	2,132	300,000	.n	31-Dec-07	Project complete;
				Park Bala			h the section				Adequation of the second secon
	52 September 1995			\$255 MAY 150 M	TABLE OF THE PARTY	A 10	100 Sept. 100 Se	4.5		10.680 A.1.600 D.	
5 OTHER BUILDINGS (0074)	<b>!</b>	<u> </u>				·					<u> </u>
Replace Windows, Doors, Floors, & Roof Systems	'			1		· ·	1	1			
(Funding moved to Automotive Building Conference	77405	0						l o	. 0	N/A	
(Centre)											
	No. of Contract of				particular to the second				Contract of the Contract		
	A CONTRACTOR OF STREET					G-10-4 00-75	No. of the last	2712.00			
6 EQUIPMENT (0075)									· .		
Replace Various Electrical, PBX, & Data Com	77506	100,000	ŀ	70.023	19,923	9,000	!	98,946	1.054	31-Dec-07	INVII, AA-MAIAKA
Equipment	17300	100,000	j .	/0,023	19,923	9,000	i	90,940	1,054	31-Dec-07	Work complete;
	PERMIT	September 1990	760	1000	CHARLE CHARLES IN						
7   EQUIPMENT (0075)						Contract of the Contract of th	3 Mary 1987	5 45 TS 64 A 44 A 44 A	CONTRACTOR AND ADDRESS OF THE PARTY OF THE P	Date and severe severe	
	<b>!</b>	1					•				·
Overhaul & Repair Transformers, Switchgears, &	77507	200.000	9,800	156,291	17.308	16,600		199,999	. 4	31-Dec-07	Work complete;
Circuit Breakers	1	200,000	3,000	100,201	17,500	10,000		155,555		31-260-07	Work complete,
The state of the s				474 - 48 - 75	Carlot Programme To the		200	2.0	100		
8 EQUIPMENT (0075)		M. Malmarana and and and and and and and and and		'			200			pagagaga an	
Purchase & Install Parking Equipment	77508	50,000		45,694		4.200		49,894	106	21 Dec 07	Work complete;
			<u> </u>								
Property of the second							***		// Y = 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
9 EQUIPMENT (0075)	1 .		·						_		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							. 1.				
Install Load Side Revenue Grade Meter (Funding	77509	li n						ا ا	0	N/A	
moved to Automotive Building Conference Centre)	11.000	l .								''''	
							File and the same to solve the				
	1000	2-4-25-4-26-5	Plant State State	FC 4-16-5-10-1	を ない は ない		77 2 MILES	100	**************************************	H0000000000000000000000000000000000000	
10   EQUIPMENT (0075)	ŧ		▮ .	]			i '			·	
Replace Various Old Mechanical & HVAC	î										
Equipment (Funding moved to Automotive Building	77510		1	,			l		۰ ۸	N/A	
	1 ''3'0	∥ ′	1					i '	l "	17/74	
Conference Centre)											
AND SECURE OF SECURITY SECURIT			POLICE SERVICE		Company Services	<b>"在老孩子的</b> 你	16 484		A CONTRACTOR		
11 EQUIPMENT (0075)			i	1							•
Purchase Various Waste Mgmt Equipment	77511	50,000	ii —	45,900		4,100	i	50,000	. 0	31-Dec-07	Work complete;
	CONTRACTOR AND									3.1-560-01	work complete,
		100 00 00 50 00 00 00 00 00 00 00 00 00 0					0.5	4.000		S	
12   EQUIPMENT (0075)											
Upgrade Plant Mgmt & Building Automation System	77540	202 222	44.000	400 750				400.450	4 0 4 4	04 0 07	
(Energy Goal)	77512	200,000	44,800	136,756	,	16,600		198,156	1,844	31-Dec-07	Project complete;
(Energy Goal)	<b>**</b> (3.53.74.9)	1 2 2 2 2 2 2 2 2					66.0	727700000	-		
			9.65 (5.65) (5.65)	A Second Control of the Control of t			arterior COST	The State of the	A STATE OF THE STA	BALLSON SECULO	
13 DIRECT ENERGY CENTRE (0076)						i	[				
\	1	75,000	11,050	23,084	33,919	6,500		74,553	447	31-Dec-07	Work complete;
	1 (/613)		1.,550								work complete,
Install Exit Stair Cases at West Loading Dock	77613		A CONTRACTOR OF THE CONTRACTOR					THE RESERVE OF THE PARTY OF THE			
Install Exit Stair Cases at West Loading Dock			-42E 1675	3.6.28624	COMPANIES.		AND DESCRIPTION	- 29 WHO HE WAS A	The second second second		THE PARTY OF THE P
Install Exit Stair Cases at West Loading Dock											
Install Exit Stair Cases at West Loading Dock  14 DIRECT ENERGY CENTRE (0076)	70033043						1		0		
Install Exit Stair Cases at West Loading Dock  14 DIRECT ENERGY CENTRE (0076)  Install East Underground Garage Rapid Door			10,500	104,083	and the second s	10,417	1	125,000	0		Project complete;
Install Exit Stair Cases at West Loading Dock  14 DIRECT ENERGY CENTRE (0076)	70033043		10,500				1		0		

### **BOARD OF GOVERNORS OF EXHIBITION PLACE** 2007 CAPITAL EXPENDITURE SUMMARY YEAR END PROGRESS REPORT

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	dil Milit		2	3	4	1 5 1 5 E S	6	7.2	8	9	
NO. 2007 PROJECT (07)	PROJECT	APPROVED /			IN-HOUSE	PROJECT	ADMIN:	*COMMITTED	**BUDGET	COMPLETION	
ZUU, FROJECI (UT)	NO,	REVISED	CONSULTING	CONTRACTING	WORK	MGMT. COSTS	CHEW LIFE THE THE STATE OF SHARES	/RESERVED	REMAINING	TARGET	COMMENTS
		BUDGET				<b></b>		(2 TO 6)	(1 - 7)		
15 COLISEUM COMPLEX (0077)											
Install District Heating System - Study	77715	100,000	36,700	6,120	39,645			90,765	9,235	A STATE OF THE PARTY OF THE PAR	Work complete;
TO THE STREET,	344			55 5 - 5 60	200	1.5	1.20	247632	4.3	34,24 S E -	
16 COLISEUM COMPLEX (0077)			22.272	070.440		25.005	ļl		47.444	24 Dec 07	1.4.
West Annex - Replace Roof - Phase I	77716	350,000	26,870	270,416		35,300		332,586		Control of the Contro	Project complete;
17 FOOD BUILDING (0081)								7	7 M C 37	<u> </u>	
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		<del>{  </del>				<u> </u>	<del>                                     </del>	<del>                                     </del>	<u> </u>	<u> </u>	Project substantially complete; Minor deficiency in spring; \$50,000 carry
Replace South Glass Curtain Wall	78117	300,000	11,347	208,194	1,586	24,900	3,973	250,000	50,000	31-Dec-07	forward for geothermal project;
	Market 1				400	435	1		445 C	200	THE STATE OF THE S
18 FOOD BUILDING (0081)	7-11-12-12-12-12-12-12-12-12-12-12-12-12-	No.			A STATE OF THE PARTY OF THE PAR		100000				
Retrofit Building Envelope	78118	50,000	2,353	4,026	39,156			47,835	2,165	31-Dec-07	Project complete;
				Committee Committee	2000				#4 ·	<b>12.0</b> (	BUILDED TO COMPANY OF SOME OF STREET
19 BETTER LIVING CENTRE (0083)		<u> </u>			<del></del>		<u> </u>				<u> </u>
Renovate Loading Dock & Area	78319	50,000		7,558	37,985		Contract of the Contract of th	49,443	557		Work complete;
THE PROPERTY PROTORATION (0078)	6 B B B								1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
20 ENVIRONMENTAL RESTORATION (0078)		<b>i</b> ────					<del>                                     </del>	<del>                                     </del>	<u> </u>		<u> </u>
Provide Irrigation & Landscaping at the vicinity of Stanley Barracks	77820	250,000	,	230,000		20,000	.] "	250,000	ᅵ	31-Dec-07	Project complete;
	ar a training				Mark Francisco	Late 1	-	2.00	- C-22-2		way in the second of the secon
21 ENVIRONMENTAL RESTORATION (0078)						The second secon					
Plant Trees at Various Locations	77821	50,000		45,800		4,200		50,000	0		Planting complete;
	100100	A GO SHEELE	4-6-2-6-6-2	SERVICE AND THE PROPERTY.	Brigarity Const.		100	er ended	CONTRACTOR	alveres and	
22 ENVIRONMENTAL RESTORATION (0078)				:							
Repair Lake Irrigation System	77822	100,000		92,000		8,000		100,000	0	31-May-07	Project complete;
	A PERMIT	1,000	10.77 (0.76 (0.76 )	interesion to the		A	100	-2			
23 PARKS, PARKING LOTS, & ROADS (0079)	77923	100.000		92.000		8.000	.——/	100.000	<del></del>	24 May 07	Project complete;
Replace Sidewalks, Pathways, Roads, & Lots				92,000						31-Way-07	
24 PARKS, PARKING LOTS, & ROADS (0079)	ALC: 1										
Re-Grade & Retrofit Parking Lot G	77924	175,000		154,629	. 6,371	14.000	<del>                                     </del>	175,000	l	31-May-07	Project complete;
ALL ALL HARMAN PARTY PROPERTY AND ALL											A STATE OF THE STA
25 PARKS, PARKING LOTS, & ROADS (0079)	-		W. V. Allenton, St., St., St., St., St., St., St., St.								
Retrofit Lighting at Parking Lot G	77925	100,000	·	92,000		8,000		100,000	. 0		Project complete;
		72.7			SAME AND A STREET	14	2 1 5 1 5 1 5		MATERIAL TO SE		THE RESIDENCE OF THE PROPERTY
26 PARKS, PARKING LOTS, & ROADS (0079)					<del></del>	ļ		ļ/	·	ļ	
Replace Outdoor Equipment & Furnishings	77926	75,000	i i	67,385		4,200		71,585	3,415	31-Dec-07	Work complete,
(Equipment Refreshment Priority Listing)					S. C. A. S.						
27 PARKS, PARKING LOTS, & ROADS (0079)	247 S. C.										
Repave & Landscape Lot J by sections	77927	100,000	<del> </del>	92,000		8.000	<del> </del>	100,000	<del>                                     </del>	31-May-07	Project complete;
Trepare & Euroscape Eet a by Secretaria				52,000	era karana				0.000		INTERNAL CALLEGES SECTION CONTRACTOR SECTIONS
28 PARKS, PARKING LOTS, & ROADS (0079)	N. Maria			The state of the s						3000 q y 300 q 200 q	A A THE THE PARTY OF THE PARTY
Replace Flagpole at Bandshell Park	77928	50,000		42,848		4,000	, <u> </u>	46,848	3,152		Work complete;
A STATE OF THE PARTY OF THE PAR	- XVI (4)	1.00	11.00		1000			10.00000	CONTROL (40)	4 (4 C)	CACACIO TORRES SOCIETA DE LA COMPANSIONE DEL COMPANSIONE DE LA COM
29 CONFERENCE CENTRE - AUTOMOTITVE								.1			
BUILDING (0085)					<u> </u>				<u> </u>		
A	78530	235,000	217,894			15,000			0	31-Dec-07	Project funding complete;
Total Net Program		4,800,000	* 564,897	3,384,352	351,146	396,017	11,635	4,708,047	91,953	84	

RFP: Request for Proposal for Consultant

RFQ: Request for Quotation for Contractor

<sup>.</sup> Administration charges includes printing, ads, permits and legal services etc.

<sup>2.</sup> Committed/Reserve indicates a legal (confractual) obligation with third party and/or commitment.

<sup>3.</sup> Budget Remaining indicates approved budgeted funds remaining, which are not contracted or committed as yet.

4. All figures are rounded off to the nearest Thousands; Actual amount to the dollar will be shown in the year-end report in the following year.

5. \$150K is required for the installation of Dufferin St. & Saskatchewan Rd. traffic light by the City Transportation, which is now completed. Funding is provided by various projects indicated in April report.

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## BOARD OF GOVERNORS OF EXHIBITION PLACE 2007 CAPITAL EXPENDITURE SUMMARY YEAR END PROGRESS REPORT

٠.			February 12, 2008
	· · · · · · · · · · · · · · · · · · ·		
	NO. 2007 PROJECT (07) PROJECT APPROVED	IN-HOUSE PROJECT ADMIN COMMITTED BUDGE	COMPLETION
	NO. REVISED	INCONSULTING ECONTRACTING EXPERIENCE AND A CONTRACTION OF THE PROPERTY OF THE	NG COMMENTS COMMENTS
	The state of the s	WORK MGMT COSTS CHARGES (2.TO.6) 11-71	

	<u>, l</u> c	CONFERENCE CENTRE - AUTOMOTIVE					•			,			
Ľ	9 E	BUILDING (0085)						•					
11.7	١ [	EP 2007 Capital Program Funding		235,000	217,894			15,000	2,106	235,000	0		
	` [	EP 2008 Capital Program Funding		1,625,000						. 0	1,625,000		
	(	City Council Funding	78530	39,000,000	1,992,000			-		1,992,000	37,008,000	31-Dec-09	Main Tender in progress; Tender closes March 04, 2008;
6	3 [	EP Capital Reserve Funding		2,020,000					_	0	2,020,000		
	[	Food Services - Third Party Budget		4,000,000	·					0	4,000,000		
i A		TOTAL - CONFERENCE CENTRE		46,880,000	2,209,894	Ō	0 ***	15,000	2,106	2,227,000	44,653,000	For William Control and	
شكا		The Case of State	interfacility of the first of the first	10 to	THE PROPERTY OF THE EAST	Application of the Property of the Control of the C	The state of the state of the state of the	10 04 0 25 15 15 15 15 15 15 15 15 15 15 15 15 15	Branch K. Lander C. J. P. E.		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	rana and sydne the Salara Disk of	All materials to the first the second of

### **BOARD OF GOVERNORS OF EXHIBITION PLACE** 2007 CAPITAL EXPENDITURE SUMMARY - ENERGY RETROFIT PROGRAM YEAR END PROGRESS REPORT

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	F F 23 6 3	7 P 2 1 V 1 V 1	2	3	4 1 4	5	6	7	8	9 1	
NO. 2005 - 2007 PROJECTS (05/06/07)	PROJECT NO.	APPROVED/ REVISED	CONSULTING	CONTRACTING	IN-HOUSE WORK	PROJECT MGMT.	ADMIN. CHARGES	The continue of the first and the first	REMAINING	COMPLETION TARGET	COMMENTS
		BUDGET				COSTS		(2 TO 6)	(1 - 7)		
			* ** 3 . * .		40.0				77 74 2		
30 SELF SUFFICIENCY STUDY (0082) (2006-2007)				,					<b></b>		
Self Sufficiency Study	68227	85,000	85,000		The Colombia and State of the Colombia		TANDAM MARKANINA AND AND AND AND AND AND AND AND AND A	85,000	0		Study complete;
	7 7 5 (EA)	100000			*	3.7	1 1 1 1 1 1 1 1	2012			
31 NATIONAL TRADE CENTRE (0068) (2005-2007)			200 400						<b>-</b>	24 D-+ 07	
Tri-Generation Plant	56833	4,400,000	282,190	4,109,827			7,983	4,400,000		31-Dec-07	Project complete;
	1000			*	*			200	1245		
32 ENERGY RETROFIT PROGRAM (0069) (2005-2007)	50004	4.575.000		4 570 444	1.100		4.005	4.570.040	2.082	31-Dec-07	Project complete;
Five Building Energy Retrofit - Design Build Contract	56934	1,575,000		1,570,414	1,169		1,335	1,572,918			Project complete;
33   HORSE PALACE (0070) (2005-2006)		240,000 75.00						15.00	33 - 22 - 2	* * * * * * * * * * * * * * * * * * *	
Photovoltaic Pilot Project	57035	1.100.000	26,717	1.054.386	15,855		3,042	1,100,000	1	31-Dec-07	Project complete:
Projevenale Filot Project	31033	1,100,000	20,717	1,054,366	THE COURSE WHEN THE PROPERTY OF THE PARTY OF		CONTRACTOR	1,100,000	l v		FIDELT COMPIECE,
34 NATIONAL TRADE CENTRE (0071) (2005-2006)	2.75.70				<u> </u>				***		
Lighting Retrofit in Halls	57136	800,000	58.132	740.875			968	799,975	25	31-Dec-07	Project complete;
Eliginity (Cook in this is	01 100	3 5	591 - 3-3 5	140,013		1000		1,00,07,0	20	2.16-2.16-2.16-2.16-2.16-2.16-2.16-2.16-	, Tolet Complete,
INTEGRATED LIGHTING CONTROL RETROFIT AT											
35 DIRECT ENERGY CENTRE (0086) (2007-2008)	7863.2	131,500		131,500			-	131,500	0	31-Dec-08	Design in progress;
Carl County Charles to East the County Carl	2.7	400 Page 100							1487-4 Lag		
INTEGRATED CONCENTRATED SOLAR PILOT					1074	1557.18525.234.334.334.334.334.334.334.334.334.334					
36 PROJECT AT HORSE PALACE (0087) (2007-2008)	· 78733	140,000		100,000				100,000	40,000	31-Dec-08	Design in progress;
(30)						2.5					
GEOTHERMAL SYSTEM AT PRESS BUILDING &											
37 LIGHTING RETROFIT (0088) (2007-2008) (\$600k	78834	700,000	45.000	430.000			-	475,000	225,000	31-Dec-08	Design in progress;
FOR 2008)			45,555	100,000			'		1 220,000	100	
Total Energy Retofit Program	TENESCO (SUR	8,931,500	497.039	8.137.002	17.024	7)77 (#79 DOM	13.328	8,664,393	267,107	(1779年) J. 基础 1568年 (A	
1 Administration charges includes printing ads permits an	and Deposits Market	ALL THE COLUMN CO. L. C.	COLLEGE AND LOSS	- STIDINGUE	CONTRACTOR STATE	Tatitas enda <del>d</del>	1	9,007,000	Estate Services	Late Supervisors (Fig. 1961)	Historian (1961) 17 To the mission of the Societies services that the particular and the residence of the services of the serv

RFP: Request for Proposal for Consultant RFQ: Request for Quotation for Contractor

<sup>1.</sup> Administration charges includes printing, ads, permits and legal services etc.
2. Committed/Reserve indicates a legal (contractual) obligation with third party and/or commitment.
3. Budget Remaining indicates approved budgeted funds remaining, which are not contracted or committed as yet.
4. All figures are rounded off to the nearest Thousands; Actual amount to the dollar will be shown in the year-end report in the following year.