

OPH Capital Budget Summary June 30, 2024 (in thousands of dollars)

Document 4

Description	Budget (\$000)	Actual (\$000)	Commitment (\$000)	Available (\$000)	Status
Renovation of Cobourg Dental Clinic as approved by the Province.	1,254	211	-	1,043	The renovation of the 40 Cobourg St clinic, located in Downtown Ottawa, is now in progress. This clinic is expected to reopen in early October 2024.
Construction of a new dental clinic as approved by the Province.	2,283	106	-	2,177	A purchase order was issued in July 2024 for the construction of the new dental clinic located at 255 Centrum Blvd, Orleans (East Ottawa). The tender for the dental equipment is now in progress. This clinic is projected to be operational in Q2, 2025.
Renovation of 1580 Merivale Dental Clinic as approved by the Province.	1,981	1,927	-	53	Final invoices are being reconciled and processed. There are a few remaining dental equipment items ordered but not yet received that are required for the surgical suite.
Total	5,517	2,244	-	3,273	