

**Capital Budget Summary December 31, 2024**

**In Thousands('000)**

Description	Budget (\$000)	Actual(\$000)	Commitment(\$000)	Available(\$000)	Status
Renovation of Cobourg Dental Clinic as approved by the Province.	1,254	1,032		222	The construction is currently in process. Project completion is expected in Q1 2025.
Construction of a new dental clinic as approved by the Province.	2,283	1,273	50	960	The construction is currently in process. Project completion is expected in Q1 2025.
Renovation of 1580 Merivale Dental Clinic as approved by the Province.	1,981	1,907		74	Project was completed in Q3 of 2024
<b>Total</b>	5,518	4,212	50	1,256	