

Capital Budget Summary June 30, 2022
In Thousands ('000)

Document 4

Description	Budget (\$000)	Actual (\$000)	Commitment (\$000)	Available (\$000)	Status
Construction of a new dental clinic as approved by the Province.	2,283	-	-	2,283	The project is in the planning stage. Project completion is expected in Q4 2023.
Renovation of 1580 Merivale Dental Clinic as approved by the Province.	1,981	76	-	1,905	Due to COVID-19, construction was delayed. Completion is expected in Q2 2023.
Renovation of 40 Cobourg Dental Clinic as approved by the Province.	1,254	-	-	1,254	The project is in the planning stage. Project completion is expected in Q3 2023.
Total	5,517	76	-	5,441	