

**2020 Capital Budget Summary****Document 3**

In Thousands ('000)

<b>Description</b>	<b>Budget (\$000)</b>	<b>Actual (\$000)</b>	<b>Commitment (\$000)</b>	<b>Available (\$000)</b>	<b>Status</b>
Renovation of 179 Clarence Street clinic as approved by the Province.	175,000	5,819	155,512	13,669	Planning has been completed and construction is underway. Due to COVID-19, construction has been delayed because materials were unavailable. The projected completion date is now estimated to be April 30, 2021. Provincial funding extension has been requested.
Construction of a new dental clinic as approved by the Province.	1,282,700	-	-	1,282,700	The project is in the planning stage. Project completion is expected in Q1/Q2 2022. Provincial funding extension has been requested.
Renovation of 1580 Merivale Dental Clinic as approved by the Province.	809,900	-	-	809,900	Design of space is expected to be completed by March 31. Due to COVID-19, construction was delayed and will resume in Q1 2021 with expected completion in Q3 2021. Provincial funding extension has been requested.
<b>Total</b>	<b>2,267,600</b>	<b>5,819</b>	<b>155,512</b>	<b>2,106,269</b>	