

Capital Budget Summary March 31, 2021

In Thousands ('000)

Description	Budget (\$000)	Actual (\$000)	Commitment (\$000)	Available (\$000)
Renovation of 179 Clarence Street clinic as approved by the Province.	175,000	6,165	155,512	13,323
Construction of a new dental clinic as approved by the Province.	1,282,700	-	-	1,282,700
Renovation of 1580 Merivale Dental Clinic as approved by the Province.	809,900	-	-	809,900
Total	2,267,600	6,165	155,512	2,105,923

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Status
Projected completion date is estimated to be May 31, 2021.
The project is in the planning stage. Project completion is expected in Q1/Q2 2022.
Design of space is expected to be completed by end of May. Due to COVID-19, construction was delayed. Completion is expected in Q4 2021.