

APPENDIX D

Capital Region Housing Corporation
Routine Capital Plan Expenditure Summary - Quarter 2, 2025

Capital Expenditure	2025 Budget	Quarter 1 Expenditure	Quarter 2 Expenditure	Quarter 3 Expenditure	Quarter 4 Expenditure	% of 2025
UOA Routine Capital Replacement	\$3,054,810	\$706,461	\$761,132			48%
ILBC(2) Routine Capital Replacement	\$27,420	\$3,556	\$5,399			33%
NOA Routine Capital Replacement	\$287,790	\$18,518	\$42,650			21%
IHI Routine Capital Replacement	\$21,335	\$8,815	-\$2,588			29%
RHFP Routine Capital Replacement	\$534,666	\$93,420	\$59,585			29%
CHF Routine Capital Replacement	\$31,770	\$9,627	-\$806			28%
Computer Equipment Replacements	\$16,000	\$8,508	\$5,452			87%
Total Capital	\$3,973,791	\$848,905	\$870,823	\$0	\$0	43%