

APPENDIX A

Capital Region Housing Corporation

Major Capital Plan Expenditure Summary - Quarter 1, 2025

Capital Expenditure	Total Project Budget	2025 Budget	Quarter 1 Expenditure	Quarter 2 Expenditure	Quarter 3 Expenditure	Quarter 4 Expenditure	% of 2025
Caledonia	\$73,586,979	\$12,459,835	\$3,804,793				31%
Campus View	\$55,446,365	\$18,227,203	\$85,503				0%
Carey Lane - BER	\$10,539,332	\$5,142,431	\$701,769				14%
Cedar Hill Library	\$138,244,506	\$12,100,000	\$516,600				4%
Forest Homes	\$0	\$0	\$0				\$0
Pandora	\$114,399,753	\$200,000	\$2,937				1%
Verdier	\$65,437,392	\$8,301,416	\$269,705				3%
Village on the Green	\$81,102,549	\$27,395,730	\$169,383				1%
New Redevelopment Projects	\$2,500,000	\$2,500,000	\$0				0%
Future Redevelopment Projects	\$1,500,000	\$1,500,000	\$0				0%
Total Capital	\$542,756,876	\$87,826,615	\$5,550,690	\$0	\$0	\$0	6%

Development Services	2025 Budget	Quarter 1 Results	Quarter 2 Results	Quarter 3 Results	Quarter 4 Results	% of 2025
Total Revenue	\$1,970,358	\$132,000	\$0	\$0	\$0	7%
Total Expenditure	\$1,878,992	\$281,604	\$0	\$0	\$0	15%
Development Services Surplus/(Deficit)	\$91,366	-\$149,604	\$0	\$0	\$0	-164%