

## APPENDIX E

### Capital Region Housing Corporation Routine Capital Plan Expenditure Summary - Quarter 1, 2026

Capital Expenditure	2026 Budget	Quarter 1 Expenditure	Quarter 2 Expenditure	Quarter 3 Expenditure	Quarter 4 Expenditure	% of 2026
UOA Routine Capital Replacement	\$1,746,800	\$526,811				30%
NOA Routine Capital Replacement	\$147,600	\$84,419				57%
IHI Routine Capital Replacement	\$63,072	\$5,342				8%
RHFP Routine Capital Replacement	\$551,232	\$127,832				23%
CHF Routine Capital Replacement	\$93,128	\$27,388				29%
<b>Total Capital</b>	<b>\$2,601,832</b>	<b>\$771,791</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>30%</b>