

## APPENDIX D

### Capital Region Housing Corporation

#### Routine Capital Plan Expenditure Summary - Quarter 1, 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				23%
ILBC(2) Routine Capital Replacement	\$27,420	\$3,556				13%
NOA Routine Capital Replacement	\$287,790	\$18,518				6%
IHI Routine Capital Replacement	\$21,335	\$8,815				41%
RHFP Routine Capital Replacement	\$534,666	\$93,420				17%
CHF Routine Capital Replacement	\$31,770	\$9,627				30%
Computer Equipment Replacements	\$16,000	\$7,285				46%
<b>Total Capital</b>	<b>\$3,973,791</b>	<b>\$847,681</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>21%</b>