

APPENDIX A

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

Capital Expenditure	Total Project Budget	2025 Budget	Quarter 1 Expenditure	Quarter 2 Expenditure	Quarter 3 Expenditure	Quarter 4 Expenditure	% of 2025
Caledonia	\$75,004,723	\$13,877,579	\$3,804,793	\$3,898,411			56%
Campus View	\$55,446,365	\$18,227,203	\$85,503	\$166,446			1%
Carey Lane - BER	\$10,539,332	\$5,142,431	\$701,769	\$1,609,944			45%
Cedar Hill Library	\$138,244,506	\$12,100,000	\$516,600	\$549,181			9%
Forest Homes	\$0	\$0	\$0	\$0			0%
Pandora	\$114,399,753	\$200,000	\$2,937	\$9,919			6%
Verdier	\$65,437,392	\$8,301,416	\$269,705	\$105,937			5%
Village on the Green	\$81,102,549	\$27,395,730	\$169,383	\$244,475			2%
1800 McKenzie	\$1,250,000	\$1,250,000	\$10,184	\$142,736			12%
Swanlea	\$1,250,000	\$1,250,000	\$8,252	\$122,134			10%
Future Redevelopment Projects	\$1,500,000	\$1,500,000	\$0	\$0			0%
Total Capital	\$544,174,620	\$89,244,359	\$5,569,126	\$6,849,183	\$0	\$0	14%

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	\$36,000	\$0	\$0	9%
Total Expenditure	\$1,878,992	\$281,604	\$309,989	\$0	\$0	31%
Development Services Surplus/(Deficit)	\$91,366	-\$149,604	-\$273,989	\$0	\$0	-464%