

2023-24 CMR Plan

December 12, 2023



Medicine Hat Catholic
Board of Education

**MEDICINE HAT CATHOLIC BOARD OF EDUCATION
CAPITAL MAINTENANCE & RENEWAL
2023-24**

CMR Funds Available for 2022-23	303,026
Add: 2022-23 Interest on CMR	8,849
Add: 2023-24 Funding Received May 2023	101,023
Less: 2022-23 CMR Projects Completed by August 31/23	(38,882)
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Funds Available for September 1, 2023 for 2023-24 CMR	374,016
Add: 2023-24 Funding (2nd Installment April 23 - March 24)	101,023
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Funds Available to Spend from 2023-24 CMR Funding	475,039
Less: 2023-24 Spending	(385,000)
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Portion to be funded from April/24 - March/25 CMR Funding	90,039

MEDICINE HAT CATHOLIC BOARD OF EDUCATION
Capital Maintenance Renewal Plan
2023-24 - School Year

PROJECT ID	FACILITY	DESCRIPTION	CMR PLAN YEAR	STATUS AT AUGUST 31/23	2023-24 BUDGET
CMR 2024-01	St. Louis	Boilers	2023-24	Not Started	210,000.00
CMR 2024-02	St. Louis	Pumps	2023-24	Not Started	60,000.00
CMR 2024-03	Mother Teresa	Parking Lot	2023-24	Not Started	25,000.00
CMR 2024-04	Notre Dame Academy	Blind Replacement	2023-24	Not Started	40,000.00
CMR 2024-05	Notre Dame Academy	Hot Water Tanks	2023-24	Not Started	10,000.00
CMR 2024-06	Notre Dame Academy	Gym Floor	2023-24	Not Started	40,000.00
Total Carry-Forward Projects					385,000.00

PROJECT ID	FACILITY	DESCRIPTION	CMR PLAN YEAR	STATUS AT AUGUST 31/23	2023-24 CMR
<i>No New Projects Identified at This Time</i>					
Total 2024-25 Planned Spending					-

**MEDICINE HAT CATHOLIC BOARD OF EDUCATION
 CMR DISBURSEMENTS: CAPITAL VS EXPENSE
 AUGUST 31, 2023**

PROJECT #	FACILITY	DESCRIPTION	CMR PLAN YEAR	STATUS AT AUG 31/23	2022-23 CMR BUDGET	SPENT IN 2022-23
CMR2023-02	Mother Teresa	Court	2023-24	Completed	35,000	38,882
TOTAL CMR DISBURSEMENTS - PER ABOVE					35,000	38,882