

MEDICINE HAT CATHOLIC BOARD OF EDUCATION

2024-25 CMR Plan



Medicine Hat Catholic
Board of Education

**MEDICINE HAT CATHOLIC BOARD OF EDUCATION
CAPITAL MAINTENANCE & RENEWAL
2024-25 SCHOOL YEAR**

CMR Funds Available for 2023-24	475,039
Add: 2023-24 Interest on CMR	13,919
Add: 2024-25 Funding Received May 2024	265,480
Less: 2023-24 CMR Projects Completed by August 31, 2024	(204,854)
<hr/>	
Funds Available at September 1, 2024 for 2024-25 CMR	549,584
Add: 2024-25 Funding (2nd Installment April 2024 - March 2025)	265,480
<hr/>	
Funds Available to Spend from 2024-25 CMR Funding	815,063
Less: 2024-25 Spending	(723,783)
<hr/>	
Portion Available for April 2025 - March 2026 CMR	91,280
<hr/>	

**MEDICINE HAT CATHOLIC BOARD OF EDUCATION
 CMR PLAN
 2024-25 SCHOOL YEAR**

PROJECT ID	SRO#	FACILITY	DESCRIPTION	CMR PLAN YEAR	STATUS AT AUGUST 31/24	2024-25 REMAINING BUDGET
CMR 2024-01	24893	St. Louis	Boilers (3) <i>(Project completed by Dec 2024)</i>	2023-24	In Progress	2,963
CMR 2024-02	26956	St. Louis	Motor Control for Pumps <i>(Project completed by Dec 2024)</i>	2023-24	Not Started	4,495
CMR 2025-01	-	Mother Teresa	Parking Lot	2024-25	Not Started	60,000
CMR 2025-02	-	Mother Teresa	Portables HVAC Replacement	2024-25	Not Started	146,000
CMR 2024-04	-	Notre Dame Academy	Blind Replacement	2023-24	Not Started	40,000
CMR 2025-03	26921	Notre Dame Academy	Boiler Replacement <i>(Design portion complete, need to request additional funds to complete)</i>	2024-25	In Progress	161,500
Total Carry-Forward Projects						414,958
PROJECT ID	SRO#	FACILITY	DESCRIPTION	CMR PLAN YEAR	STATUS AT AUGUST 31/24	2024-25 REMAINING BUDGET
CMR 2025-03	26921	Notre Dame Academy	Boiler Replacement <i>(Construction portion ~ request for additional budget)</i>	2025-26	Not Started	308,825
Additional Budget Requests for Ongoing Projects & New Projects Being Requested for 2025-26 CMR Year (Known at This Time)						308,825
Total Anticipated Use of CMR Funds						723,783



**MEDICINE HAT CATHOLIC BOARD OF EDUCATION
 CMR DISBURSEMENTS: CAPITAL VS EXPENSE
 AUGUST 31, 2024**

PROJECT ID	SRO#	FACILITY	DESCRIPTION	CMR PLAN YEAR	STATUS AT AUGUST 31/24	2024-25 CMR BUDGET	SPENT IN 2023-24
CMR 2024-01	24893	St. Louis	Boilers	2023-24	In Progress	210,000	152,183
CMR 2024-05	26921	Notre Dame Academy	Boiler Replacement	2023-24	In Progress	10,000	18,527
CMR 2024-06	26542	Notre Dame Academy	Gym Floor	2023-24	Completed	40,000	34,144
TOTAL CMR DISBURSEMENTS						260,000	204,854