Medicine Hat Catholic Board of Education

## 2022-23 IMR Plan

January 2023



## MEDICINE HAT CATHOLIC BOARD OF EDUCATION INFASTRUCTURE MAINTENANCE AND RENEWAL 2022-2023

IMR Funds Available for 2021-22	1,760,560
Add: 2021-22 Interest from IMR Funds (1-068)	18,976
Add: 2021-22 Interest from IMR Funds (1-069)	829
Less: 2021-22 IMR Capitalized	(315,004)
Less: 2021-22 IMR Expensed	(170,557)
Prior Year IMR Funds Carry-Forward	1,294,803
Add: 2022-23 IMR Allocation	394,756
IMR Funds Available for New Projects for 2022-23	1,689,559
Less: 2021-22 Carry forward Projects	(863,235)
Less: New 2022-23 Projects	(354,000)
Less: Reserve for future SCSL Project - Classroom conversion estimate	(300,000)
Less: Reserve for insurance deductibles	(40,000)
Less: Reserve for St. Mary's Changerooms/Washrooms - \$500,000 budget	(82,000)
Less: Reserve for in-year emergent needs	(50,000)
Carry-Forward to 2023-24	325

## MEDICINE HAT CATHOLIC BOARD OF EDUCATION IMR PLAN 2022-23

			IMR			
PROJECT	•		PLAN	STATUS AT	CAPITAL/	2022-23
#	FACILITY	DESCRIPTION	YEAR	AUG 31/22	<b>EXPENSE</b>	BUDGET
2020-19	St. Louis	Interior Painting	2020	In Progress	Expense	3,835
2022-03	St. Michael's	Vestibule (study portion has already been complete	2022	Not Started	Capital	65,000
2022-04	Notre Dame Academy	Flooring Replacement in Four Classrooms	2022	Not Started	Expense	26,000
2022-05	St. Patrick's	Flooring Replacement in Three Classrooms	2022	In Progress	Expense	8,232
2022-06	All Schools	Irrigation Controls Replacement and Upgrade	2022	Not Started	Capital	100,000
2022-07N	I All Schools	SmartBoard Replacement Project	2022	In Progress	Expense	660,168
		Total Carryforward Projects				863,235

			IMR			REMAINING
PROJECT			PLAN	STATUS AT	CAPITAL/	<b>BUDGET TO</b>
#	FACILITY	DESCRIPTION	YEAR	AUG 31/22	<b>EXPENSE</b>	SPEND
2023-01	St. Louis	Reroofing Project - phase B & C	2023	Not Started	Capital	90,000
2023-02	ESJP2	BMS Controls-modular units	2023	Not started	Capital	28,000
2023-03	Notre Dame Academy	Replace sheet flooring-North remediation classroom	2023	Not Started	Capital	30,000
2023-04	Notre Dame Academy	Domestic Hot water tank(s) replacement	2023	Not Started	Capital	20,000
2023-05	Notre Dame Academy	BMS Controls-modular units	2023	Not Started	Capital	16,000
2023-06	St Louis	Roofing-Flat roof-extensions	2023	Not Started	Capital	60,000
2023-07	St Mary's	Supply pump replacement-Heating	2023	Not Started	Capital	65,000
2023-08	All schools	Security Upgrades	2023	Not Started	Capital	45,000
		Total 2022-23 Planned Spending				354,000
					Capital	519,000
					Expense	698,235

## MEDICINE HAT CATHOLIC BOARD OF EDUCATION IMR DISBURSEMENTS: CAPITAL VS EXPENSE AUGUST 31, 2022

PROJECT #	FACILITY	DESCRIPTION	IMR PLAN YEAR	AUG 31/22	2021-22 IMR Budget	SPENT IN 2021- 22 PROJECT TOTAL
2017-35	St. Mary's	Whiteboards	2017	Completed	55,885	33,447
2019-06	St. Mary's	Provide Barrier Free Parking Stall	2019	Not Started	2,000	-
2019-08	Notre Dame Academy	South Wall Study & Remidiation to Repair Crack	2019	Completed	3,066	-
2020-19	St. Louis	Interior Painting	2020	Not Started	6,000	-
2020-20	All Schools	Johnson Controls - CMR Not Covered	2020	Completed	27,113	33,418
2021-04	Mother Teresa	Replace Pulastic Gym Flooring	2021	Completed	45,000	39,575
2021-05	Mother Teresa	Gym Curtain	2021	Completed	25,000	15,073
2021-06	Mother Teresa	Barrier Free Washroom	2021	Completed	1,595	5,696
2021-08	St. Louis	Replace Pulastic Gym Flooring - IMR	2021	Completed	45,000	32,669
2021-11	St. Patrick's	Parging Exterior	2021	Completed	6,338	9,947
2021-12	St. Patrick's	Gym Curtain	2021	Completed	25,000	14,438
2021-13	All Schools	Water monitoring	2021	Completed	6,882	6,880
2021-21	St. Louis	Boiler Pumps	2021	Completed	2,905	2,905
2021-22	St. Patrick's	Door Hold - late costs	2021	Completed	-	1,172
2022-01	St. Michael's	Security Cameras	2022	Completed	9,000	2,706
2022-02	St. Louis	Re-Roofing	2022	Completed	100,000	198,338
2022-03	St. Michael's	Vestibule - Study portion complete	2022	In Progress	40,000	1,933
2022-04	Notre Dame Academy	Flooring Replacement	2022	In Progress	26,000	-
2022-05	St. Patrick's	Replace Flooring - 1 of 4 classrooms done, the other three will be done at Xmas	2022	In Progress	18,000	4,979
2022-06	All Schools	Irrigation controls replacement and upgrade	2022	Not Started	100,000	-
2022-07N	All Schools	Smartboard Replacement	2022	In Progress	650,000	1,074
2022-08N	Notre Dame Academy	North Wall Study & Remidiation to Repair Crack - after 21-22 IMR plan	2022	Completed	90,000	46,109
2022-09N	St. Patrick's	Replace Condensing Unit	2022	Completed		3,877
2022-10N	Monsignor McCoy	Compressor Replacement - added after the 2021-22 IMR Plan approved	2022	Completed		2,391
2022-11N	St. Patrick's	Sidewalk - Ashphalt Pads - after 2021-22 IMR Plan	2022	Completed		10,806
2022-12N	Notre Dame Academy	Wall Removal	2022	Completed		3,109
2022-13N	St. Louis	Re-heat Coil Replacement - In additon after 2021-22 IMR Plan	2022	Completed		11,829
2022-14N	St. Michael's	Paving	2022	Completed		3,192
		TOTAL IMR DISBURSEMENTS - PER ABOVE			1,284,784	485,562
		CAPITAL				315,005
		EXPENSE				170,557
		TOTAL				485,562