

Medicine Hat Catholic Board of Education

2022-23 IMR Plan

January 2023



**Medicine Hat Catholic
Board of Education**

**MEDICINE HAT CATHOLIC BOARD OF EDUCATION
INFRASTRUCTURE 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

PROJECT #	FACILITY	DESCRIPTION	IMR PLAN YEAR	STATUS AT AUG 31/22	CAPITAL/ EXPENSE	2022-23 BUDGET
2020-19	St. Louis	Interior Painting	2020	In Progress	Expense	3,835
2022-03	St. Michael's	Vestibule (study portion has already been completed)	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	All Schools	SmartBoard Replacement Project	2022	In Progress	Expense	660,168
Total Carryforward Projects						863,235

PROJECT #	FACILITY	DESCRIPTION	IMR PLAN YEAR	STATUS AT AUG 31/22	CAPITAL/ EXPENSE	REMAINING BUDGET TO 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

