

Tammy Menssa

From: SCSS CMR <SCSS.CMR-Housing@gov.ab.ca>
Sent: March 28, 2024 7:06 AM
To: Tammy Menssa; Joel Valles-Marchette
Cc: SCSS CMR; Laurie Michalchuk; Dan Grewal; Dora Fitz
Subject: NPF - 2024-25 Approved Capital Maintenance and Renewal (CMR) Program Budget
Attachments: NPF - 2024-25 Approved Capital Maintenance and Renewal (CMR) Program Budget.pdf

Follow Up Flag: Follow up
Flag Status: Completed

Hello,

Attached is the approved Capital Maintenance and Renewal (CMR) program projects and budget for the 2024/25 fiscal year.

This approved budget was based on:

- 4th quarterly reporting that was provided in January 2024,
- the carry over funding to this fiscal year,
- and the budget availability within the program for new projects that were submitted in your business plan, Appendix D in June 2023.

If projects that were projected in Q4 to be complete in 2023/24 but now continue into 2024/25 and are therefore not reflected in this list, those projects will be included in the next forecasting round in April. Please adjust which projects you proceed with to account for the continuation. **It is expected that all HMBs will be working within the overall budget highlighted in purple.**

If emergent issues do arise through the year, please let us know as soon as possible and follow the standard process for requesting emergency funding by contacting SCSS.CMR-Housing@gov.ab.ca.

Please note, that the budget includes any management fees for HMBs leading CMR projects.

The department's request for the next round of forecasting will be sent out mid April and will include the unique 6 digit CMR Project ID.

If you have any questions or concerns, please contact David Knight at david.knight@gov.ab.ca.

Amanda (Mandi) Stromberg (she/her)

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Approved 2024/25 CMR Budget

\$ 740,000.00

HMB Code	CMR Project ID	Approval Year	Building Name	Capital Maintenance Project Name	Original Budget Approval	Total Contract Commitments	Total Payments (up to January 1, 2024)	Q4 2023/24 Total	2024/25 Total	2025/26 Total
NPF		2024/2025 Capital Maintenance	Heritage Tower Senior Citizens Complex	Elevator Modernization					\$ 575,000.00	
NPF		2024/2025 Capital Maintenance	Heritage Tower Senior Citizens Complex	Replace boilers, water heaters and controls					\$ 15,000.00	\$ 600,000.00
NPF	107100	2023/2024 Capital Maintenance	Peace River 1	Mold and Asbestos Remediation	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00	
Total					\$ 150,000.00	\$ -	\$ -	\$ -	\$ 740,000.00	\$ 600,000.00