

Kã Nĩ Kãnĩchihk Inc.

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2017-2018

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Capital Expansion

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12/4/2017

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Ka Ni Kanichihk Inc.
Building Expansion Plan and Capital Requirements for
Major Expansion of Day Care, Cultural Centre and Community Training Facilities
Project Budget

Confirmed Revenue:

Ka Ni Kanichihk Inc. (land purchase)	$	120,000
Ka Ni Kanichihk Inc. Internal Revenue		700,000
Preapproved Mortgage Financing		800,000
Province of Manitoba Family Choices Building Fund (FCBF)		600,000
Manitoba Department of Indigenous and Municipal Relations		35,000
The Winnipeg Foundation		300,000
Total Confirmed Revenue	$	2,555,000

Unconfirmed Revenue (applications submitted):

The City of Winnipeg	$	850,000
HRJ Consultants		800,000
Total Unconfirmed Revenue	$	1,650,000
Total Confirmed and Unconfirmed Revenue	$	4,205,000

Expenses:

Land Acquisition Cost	$	120,000
Construction Cost - Materials and Labour		3,838,595
General Contractor Fee (5% of Construction costs)		175,358
Subtotal - Land and Construction Costs	$	4,133,953
Architect Fees & Engineering Fees	$	420,228
Architectural Programming Fees		20,000
Zoning Application Fees		10,000
Interior Design Fees		65,520
Civil Engineering Fees		7,800
Geotechnical Report		6,000
Survey Fees		4,200
Landscape Architecture Fees		10,000
Disbursements for Zoning Application and Tendering		1,500
Furniture Fixtures and Equipment		114,600
Architect's Disbursement Estimate		7,500
Legal Fees		5,000
Audit Fees		5,000
Insurance during construction		10,000
GST at 2.5% net for Not-For-Profit-Organization		120,533
Subtotal Professional Fees and Expenses	$	807,881
Total Capital Cost Estimate	$	4,941,834
Projected Shortfall - Fundraising Target	$	(736,834)