

Basic Assumptions:**Note: Based on Development to Date**

Estimated Per Unit Value of Incentives	\$ (15,208)
Estimated Per Unit Value of KLH Contribution	\$ (72,101)
Estimated Per Unit Value of Federal/Provincial Funding	\$ (50,904)
Estimated Funding Per Unit	\$ (138,213)

Estimated Construction Value	\$ 225,555
Estimated Per Unit Value of Debt	\$ 87,342

Target Units Created - City and County

City of Kawartha Lakes

County of Haliburton

Status Quo Model	Moving Forward Model	Ideal Model
372	492	714
150	148	150
522	640	864

	Status Quo Model	Moving Forward Model	Ideal Model
Operating Budget- Municipal Incentives - Over 10 year period	4,501,568	6,326,528	9,702,676
Operating Budget- Municipal Incentives - annually	450,157	632,653	970,268
Debenture Debt Required - Over 10 year period - CKL	25,853,232	36,334,272	55,724,196
Debenture Debt Required - Over 10 year period - County	11,267,118	11,092,434	11,267,118
	37,120,350	47,426,706	66,991,314
Debenture Debt Required - Annual - CKL	2,585,323	3,633,427	5,572,420
Debenture Debt Required - Annual - County	1,126,712	1,109,243	1,126,712
	3,712,035	4,742,671	6,699,131