

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

	Moving Forward		
Status Quo Model	Model	Ideal Model	
City of Kawartha Lakes	372	492	714
County of Haliburton	150	148	150
	522	640	864

	Moving Forward		
Status Quo Model	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