

# ATTACHMENT D

## Loudon Park Development

### Actuals and Commitments as at November 5, 2025

|                  | Actuals          | Commitments    | Total                |
|------------------|------------------|----------------|----------------------|
| Park Development | 406,781          | 138,224        | 545,005              |
| Sewer Main       | 15,170           | 3,330          | 18,500               |
| Land Acquisition | 2,192,550        | -              | 2,192,550            |
| <b>Total</b>     | <b>2,614,501</b> | <b>141,554</b> | <b>2,756,055</b> (a) |

### Options - Amenity Building(s) and Dock Only<sup>1</sup>

|                              | A - High          | B - High          | C.1 - High        | C.2 - High        | D - High                        |
|------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------|
| Amenity Building(s) and Dock | 11,350,000        | 7,910,000         | 10,060,000        | 9,230,000         | 9,140,000                       |
| Sewer Main                   | 170,000           | 170,000           | 170,000           | 170,000           | 170,000                         |
| <b>Total</b>                 | <b>11,520,000</b> | <b>8,080,000</b>  | <b>10,230,000</b> | <b>9,400,000</b>  | <b>9,310,000</b> (b)            |
| Actuals and Commitments (a)  | 2,756,055         | 2,756,055         | 2,756,055         | 2,756,055         | 2,756,055                       |
| <b>Total Investment</b>      | <b>14,276,055</b> | <b>10,836,055</b> | <b>12,986,055</b> | <b>12,156,055</b> | <b>12,066,055</b> (c) = (a)+(b) |

### Options - Including Park Improvements

|   | A - High          | B - High          | C.1 - High        | C.2 - High        | D - High                        |
|---|-------------------|-------------------|-------------------|-------------------|---------------------------------|
| Amenity Building(s), Dock & Park Improvements | 12,650,000        | 9,210,000         | 11,360,000        | 10,530,000        | 10,440,000                      |
| Sewer Main                                    | 170,000           | 170,000           | 170,000           | 170,000           | 170,000                         |
| <b>Total</b>                                  | <b>12,820,000</b> | <b>9,380,000</b>  | <b>11,530,000</b> | <b>10,700,000</b> | <b>10,610,000</b> (d)           |
| Actuals and Commitments                       | 2,756,055         | 2,756,055         | 2,756,055         | 2,756,055         | 2,756,055 (a)                   |
| <b>Total Investment</b>                       | <b>15,576,055</b> | <b>12,136,055</b> | <b>14,286,055</b> | <b>13,456,055</b> | <b>13,366,055</b> (e) = (a)+(d) |

### Approved Uncommitted Budget in 2025 - 2029 Financial Plan

|                   | 2025             | 2026             | Total                |
|-------------------|------------------|------------------|----------------------|
| Park Improvements | 2,751,125        | 1,857,627        | 4,608,752            |
| Sewer Main        | 112,830          | -                | 112,830              |
| <b>Total</b>      | <b>2,863,955</b> | <b>1,857,627</b> | <b>4,721,582</b> (f) |

### Funding Shortfall

|                                   | A - High  | B - High  | C.1 - High | C.2 - High | D - High                |
|-----------------------------------|-----------|-----------|------------|------------|-------------------------|
| Amenity Building(s) and Dock Only | 6,798,418 | 3,358,418 | 5,508,418  | 4,678,418  | 4,588,418 (g) = (b)-(f) |
| Including Park Improvements       | 8,098,418 | 4,658,418 | 6,808,418  | 5,978,418  | 5,888,418 (h) = (d)-(f) |
| Difference                        | 1,300,000 | 1,300,000 | 1,300,000  | 1,300,000  | 1,300,000 (i) = (h)-(g) |

<sup>1</sup> Includes circulation road