

## Cash-in-Lieu of Parkland Reserve Balances as of March 31, 2024

Ward No.	Ward Name	Councilor	Reserve Fund	Available Balance	Total Revenue on Hold (OLT Appeal of Parkland Dedication By-law No. 2022-280)	Prior Month Available Balance
1	Ward 1 Orléans East- Cumberland	Matthew Luloff	830290	18,278.52	240,373.17	17,468.52
2	Ward 2 Orléans West-Innes	Laura Dudas	830291	587,381.05	408,008.99	585,081.05
3	Ward 3 Barrhaven West	David Hill	830292	765,224.35	132,308.40	762,594.35
4	Ward 4 Kanata North	Cathy Curry	830293	353,916.29	1,148,316.03	350,896.29
5	Ward 5 West Carleton-March	Clarke Kelly	830294	67,978.82	343,883.14	66,578.82
6	Ward 6 Stittsville	Glen Gower	830295	72,451.94	752,077.84	213,721.94
7	Ward 7 Bay	Theresa Kavanagh	830296	999,177.46	179,902.97	997,077.46
8	Ward 8 College	Laine Johnson	830297	1,265,693.25	712,729.67	1,261,913.25
9	Ward 9 Knoxdale-Merivale	Sean Devine	830298	203,031.60	124,166.42	202,291.60
10	Ward 10 Gloucester-Southgate	Jessica Bradley	830299	463,730.48	399,080.89	461,790.48
11	Ward 11 Beacon Hill-Cyrville	Tim Tierney	830300	237,644.68	505,495.88	236,294.68
12	Ward 12 Rideau-Vanier	Stéphanie Plante	830301	228,069.54	2,962,457.17	220,899.54
13	Ward 13 Rideau-Rockcliffe	Rawlson King	830302	2,030,008.22	257,682.84	2,032,008.22
14	Ward 14 Somerset	Ariel Troster	830303	4,794,431.64	1,207,796.80	5,401,771.64
15	Ward 15 Kitchissippi	Jeff Leiper	830304	274,663.71	2,695,168.86	289,663.71
16	Ward 16 River	Riley Brockington	830305	1,474,147.37	255,621.19	1,471,407.37
17	Ward 17 Capital	Shawn Menard	830306	254,128.46	864,587.41	247,158.46
18	Ward 18 Alta Vista	Marty Carr	830307	35,154.92	212,244.94	33,514.92
19	Ward 19 Orléans South- Navan	Catherine Kitts	830308	940,884.33	1,154,693.87	937,394.33
20	Ward 20 Osgoode	George Darouze	830309	746,883.83	422,618.00	789,593.83
21	Ward 21 Rideau-Jock	David Brown	830310	588,091.11	283,060.36	584,961.11
22	Ward 22 Riverside South- Findlay C	Steve Desroches	830311	39,429.69	261,901.42	37,149.69
23	Ward 23 Kanata South	Allan Hubley	830312	601,841.17	72,008.04	608,309.17
24	Ward 24 Barrhaven East	Wilson Lo	830697	161,834.35	300.00	161,594.35
<b>Ward Specific Total</b>				<b>17,204,076.78</b>	<b>15,596,484.30</b>	<b>17,971,134.78</b>
Preston-Carling District			830440	2,398,980.86	0.00	2,393,260.86
Developer Contribution Park Development			830490	423,117.84	870,354.12	415,537.84
City Wide			830015	4,570,691.80	10,397,656.20	4,956,691.80
<b>Grand Total</b>				<b>24,596,867.27</b>	<b>26,864,494.62</b>	<b>25,736,625.27</b>

**Notes:**

1. Ward balances have been adjusted for all commitments against the reserves and any appeals or refunds that are deemed to be highly probable as at month end date. Cash-in-lieu of parkland receipts earmarked for district parkland acquisitions, collected from May 2009 to date, were identified by parks planning staff on existing agreements.

2. As recommended by City of Ottawa Legal department, all revenue received after September 1, 2022 will be on hold due to OLT Appeal of Parkland Dedication By-Law N2022-280 until further notice.