

City of Ottawa
Details of 2023 City-Wide and Ward Cash-in-lieu Parkland (CILP) Capital Project Funding
For the period Ended December 31st 2023

Project Description by Ward	Authority	CILP - City Wide Funding	CILP - Ward Funding	City Wide Reserve Funding	Development Charges Including Debt Funding	Revenues, Donations and Contribution Funding	Grand Total
City-Wide							
907430 Urban Parks Manual	404,000	(29,680)	-	(50,300)	(25,570)	-	(105,550)
908213 PRCS Facility Upgrades 2016	1,943,188	(41,150)	(17,500)	(1,880,688)	-	-	(1,939,338)
908636 CLS*Minor Park Improvement 2017	223,371	-	(6,283)	(178,544)	-	(56,677)	(241,504)
909078 Major Capital Partnership 2018	184,720	-	-	(184,720)	-	-	(184,720)
909110 Minor Park Improvement 2018	340,279	-	-	(276,000)	-	(160,128)	(436,128)
909250 CLS*Alexander Park - Improvements	152,000	(140,000)	(11,145)	9,974	-	-	(141,171)
909254 Confederation Field	210,000	(27,110)	-	-	-	-	(27,110)
909667 2020 Buildings-Child Care Services	450,000	-	-	(450,000)	-	-	(450,000)
909847 Rec Plnng Studies City Wide Facilities	446,000	(126,160)	-	-	(48,660)	-	(174,820)
910128 Park Redevelopment 2021	11,000	-	-	-	-	-	-
910269 Mayor's Office - Thriving Communities	100,000	(100,000)	-	-	-	-	(100,000)
910288 ICIP-ATI - Picnic Facilities in Parks	2,544,600	(151,290)	-	(561,600)	-	(298,351)	(1,011,241)
910522 Park Redevelopment 2023	500,000	-	-	-	-	-	-
910651 CLS*Ward 4 Cash-in-lieu 2021	6,060	-	(6,055)	-	-	-	(6,055)
910660 ICIP-CCR Centennial Park	865,377	-	(4,107)	(150,000)	-	(218,815)	(372,922)
910670 Brantwood Tennis Court redevelopment	445,000	-	(300,015)	-	-	-	(300,015)
911167 Splash Pad Signage	182,100	(6,000)	-	-	-	-	(6,000)
911427 Bob MacQuarrie - Gym Feasibility Study	150,000	-	-	-	-	-	-
911428 Trillium Park - Skate Park Feasibility	150,000	-	-	-	-	-	-
City-Wide Total	9,307,695	(621,390)	(345,104)	(3,721,878)	(74,230)	(733,971)	(5,496,573)
Ward 1 - Orleans							
907413 CLS*Cardinal Creek Park (18A)	1,938,000	(187,199)	-	-	31	-	(187,168)
908537 Hill Side Vista Park	386,000	-	-	-	-	(5,000)	(5,000)
909244 CLS*Ward 1 Cash-in-Lieu 2018	66,090	-	(50,578)	-	-	-	(50,578)
909287 Petrie Island Picnic Gazebo	90,000	-	-	-	-	-	-
909611 CLS*Beach Operation Storage Facility	165,000	(103,753)	-	-	-	-	(103,753)
910695 CLS*Ward 1 Cash-in-lieu 2022	26,266	-	(26,266)	-	-	-	(26,266)
910757 CLS*Glandriel Park - Fitness Equipment	66,000	-	(71,622)	-	-	-	(71,622)
910766 Des Pionniers Park playground equipment	99,999	-	(90,629)	-	-	-	(90,629)
911195 RJ Kennedy Outdoor Rink Replacement	166,700	-	(16,670)	-	-	-	(16,670)
Ward 1 - Orleans Total	3,004,055	(290,952)	(255,765)	-	31	(5,000)	(551,686)

City of Ottawa
Details of 2023 City-Wide and Ward Cash-in-lieu Parkland (CILP) Capital Project Funding
For the period Ended December 31st 2023

Project Description by Ward	Authority	CILP - City Wide Funding	CILP - Ward Funding	City Wide Reserve Funding	Development Charges Including Debt Funding	Revenues, Donations and Contribution Funding	Grand Total
Ward 2 - Innes							
909503 Spring Valley Trails Community Park	400,000	-	-	-	-	-	-
909896 CLS*Blackburn Community - Splash Pad	349,999	-	(99,999)	(125,000)	-	(125,000)	(349,999)
910281 Barrington Park - Rink Shack	78,500	-	(68,486)	-	-	-	(68,486)
910382 Ward 2 Cash-in-lieu 2021	13,000	-	(2,422)	-	-	-	(2,422)
911132 Ward 2 Cash-in-lieu 2023	10,000	-	-	-	-	-	-
Ward 2 - Innes Total	851,499	-	(170,907)	(125,000)	-	(125,000)	(420,907)
Ward 3 - Barrhaven							
902412 Beryl Gaffney Park	1,711,712	(489,900)	-	-	-	(640,000)	(1,129,900)
908534 Cobble Hill Park Strandherd Meadows	1,338,000	(107,690)	-	-	(967,640)	(133,800)	(1,209,130)
908543 Tom Schonberg Park	527,000	(205,310)	(40,000)	-	(199,490)	-	(444,800)
909490 Jock River North District park	7,142,900	(900)	-	-	(3,840)	-	(4,740)
909939 CLS*Ward 3 Cash-In-Lieu 2020	67,629	-	(63,886)	-	-	-	(63,886)
909950 Aura Park	290,342	-	(11,600)	-	-	(265,342)	(276,942)
910721 CLS*Ward 3 Cash-in-lieu 2022	89,500	-	(89,003)	-	-	-	(89,003)
910728 Weybridge and Clark Fields Park - Unheat	63,500	-	(49,815)	-	-	-	(49,815)
910737 Weybridge Park - Sand Play	68,000	-	(60,604)	-	-	-	(60,604)
Ward 3 - Barrhaven Total	11,298,583	(803,800)	(314,907)	-	(1,170,970)	(1,039,142)	(3,328,819)
Ward 4 - Kanata North							
906995 Kizell Pond Pathway	1,000,000	(282,940)	-	-	(582,320)	-	(865,260)
908829 CLS*Devonian Park - Tennis Courts	60,000	-	(53,309)	-	-	-	(53,309)
909230 CLS*Ward 4 Cash-in-Lieu 2018	21,837	-	(21,755)	-	-	-	(21,755)
909592 CLS*Ward 4 Cash-in-lieu 2019	9,540	-	(7,270)	-	-	-	(7,270)
910206 CLS*Ward 4 Cash-in-lieu 2020	3,900	-	(9,702)	-	-	-	(9,702)
910741 Sandwell Green Park - Fitness Equipment	215,000	-	(39,397)	-	-	-	(39,397)
910763 Morgan's Grant Hydro Corridor - Offleash	390,000	-	(57,047)	-	-	-	(57,047)
910771 Ward 4 Cash-in-lieu 2022	2,000	-	-	-	-	-	-
911440 Ward 4 Cash-in-lieu 2023	10,000	-	-	-	-	-	-
Ward 4 - Kanata North Total	1,712,277	(282,940)	(188,480)	-	(582,320)	-	(1,053,740)
Ward 5 - West Carleton-March							
903916 Community Bldg Rural West	4,263,000	-	-	(1,142,050)	(281,200)	(100,000)	(1,523,250)
908374 Carp Highlands Pathway	122,000	-	-	-	-	-	-
908532 Carp Airport Community Park	1,384,000	-	-	-	-	-	-

City of Ottawa
Details of 2023 City-Wide and Ward Cash-in-lieu Parkland (CILP) Capital Project Funding
For the period Ended December 31st 2023

Project Description by Ward	Authority	CILP - City Wide Funding	CILP - Ward Funding	City Wide Reserve Funding	Development Charges Including Debt Funding	Revenues, Donations and Contribution Funding	Grand Total
909247 CLS*Constance Buckham's Bay CC -Kitchen	160,000	-	(123,960)	-	-	(35,398)	(159,359)
910770 Ward 5 Cash-in-lieu 2022	22,000	-	-	-	-	-	-
910785 Accessible Swing at Constance Bay	65,000	-	(6,390)	-	-	-	(6,390)
Ward 5 - West Carleton-March Total	6,016,000	-	(130,351)	(1,142,050)	(281,200)	(135,398)	(1,688,999)
Ward 6 - Stittsville-Kanata W							
907412 Blackstone Community Park	720,000	(8,240)	-	-	(48,780)	-	(57,020)
908536 Fernbank District Park - Richcraft	3,225,000	-	-	-	-	-	-
908539 Kanata West District Park	1,158,000	-	-	-	-	-	-
909591 Howard A. Maguire Park	60,000	-	-	-	-	-	-
909650 CLS*Ward 6 Cash-in-lieu 2019	8,500	-	(5,018)	-	-	-	(5,018)
909962 CLS*Ward 6 Cash-in-lieu 2020	18,000	-	(8,308)	-	-	-	(8,308)
910380 CLS*Ward 6 Cash-in-lieu 2021	13,240	-	(7,376)	-	-	-	(7,376)
910711 Shea Woods improvements	584,350	-	(58,435)	-	-	-	(58,435)
910712 CLS*Ward 6 Cash-in-lieu 2022	75,295	-	(73,454)	-	-	-	(73,454)
910738 Village Square Park	170,000	-	(94,945)	-	-	(65,000)	(159,945)
911155 Ward 6 Cash-in-lieu 2023	16,892	-	(1,674)	-	-	-	(1,674)
Ward 6 - Stittsville-Kanata W Total	6,049,277	(8,240)	(249,211)	-	(48,780)	(65,000)	(371,231)
Ward 7 - Bay							
910268 Ward 7 Cash-in-Lieu 2021	34,400	-	(33,414)	-	-	-	(33,414)
910551 Woodroffe Park Fieldhouse Replace-Design	340,875	-	(303,835)	-	-	-	(303,835)
910735 Whitehaven Park - Heated Rink Bunker	50,000	-	(18,018)	(25,000)	-	-	(43,018)
910746 Britannia Belltown Rink and rink shack	275,000	-	(265,240)	-	-	-	(265,240)
910783 Kingsmere Park Improvements	53,000	-	(49,992)	-	-	-	(49,992)
910786 Frank Ryan Park Field House Replacement	253,877	-	(85,253)	-	-	-	(85,253)
911344 Britannia Rock Garden	54,000	-	(12,407)	-	-	-	(12,407)
Ward 7 - Bay Total	1,061,152	-	(768,159)	(25,000)	-	-	(793,159)
Ward 8 - College							
909986 CLS*Doug Frobel Park Ball Diamond Upgr.	282,909	-	(32,909)	(125,000)	-	(88,406)	(246,314)
910253 CLS*Briargreen Park - Improvements	90,000	-	(64,683)	-	-	-	(64,683)
910772 Playground Accessibility - Centrepointe	314,876	-	(26,487)	(50,000)	-	-	(76,487)
910782 Ward 8 Cash-in-lieu 2022	30,000	-	(16,513)	-	-	-	(16,513)
910784 Kilreen Park - Basketball Half Court	150,000	-	(19,199)	-	-	-	(19,199)
Ward 8 - College Total	867,785	-	(159,791)	(175,000)	-	(88,406)	(423,197)

City of Ottawa
Details of 2023 City-Wide and Ward Cash-in-lieu Parkland (CILP) Capital Project Funding
For the period Ended December 31st 2023

Project Description by Ward	Authority	CILP - City Wide Funding	CILP - Ward Funding	City Wide Reserve Funding	Development Charges Including Debt Funding	Revenues, Donations and Contribution Funding	Grand Total
Ward 9 - Knoxdale-Merivale							
909670 CLS*Nepean Sportsplex - Marquee Sign	120,000	-	(44,747)	(62,645)	-	-	(107,392)
910355 Roundhay Park - Redevelopment	374,212	-	(89,901)	(253,212)	-	-	(343,113)
910675 ICIP-CCR Trend Arlington Park Pavilion	505,582	-	-	(221,291)	-	(30,133)	(251,424)
910683 Ward 9 Cash-in-lieu 2022	29,382	-	(24,378)	-	-	-	(24,378)
911426 Ward 9 Cash-in-lieu 2023	9,000	-	-	-	-	-	-
Ward 9 - Knoxdale-Merivale Total	1,038,176	-	(159,025)	(537,148)	-	(30,133)	(726,306)
Ward 10 - Gloucester-Southgate							
910582 1770 Heatherington Road - Urban Park	621,000	-	-	-	-	-	-
910684 Greenboro Parks and Pathway Corridors Re	500,000	-	(63,594)	-	-	-	(63,594)
Ward 10 - Gloucester-Southgate Total	1,121,000	-	(63,594)	-	-	-	(63,594)
Ward 11 - Beacon Hill-Cyrville							
908542 Ogilvie Cummings Parkette	313,000	-	-	-	-	-	-
908544 Place des Gouverneurs Park	342,000	-	-	-	-	-	-
909590 CLS*Ward 11 Cash-in-lieu 2019	4,068	-	(4,068)	-	-	-	(4,068)
909818 Cyrville Station TOD Area-1/3 Urban Park	338,000	-	-	-	-	-	-
910289 ICIP-MB - Beacon Hill CC Expansion	1,944,037	(92,640)	(398,358)	(306,268)	-	(393,218)	(1,190,484)
910764 Ward 11 Cash-in-lieu 2022	10,800	-	(9,640)	-	-	-	(9,640)
911118 Ward 11 Cash-in-lieu 2023	6,680	-	(6,014)	-	-	-	(6,014)
Ward 11 - Beacon Hill-Cyrville Total	2,958,585	(92,640)	(418,080)	(306,268)	-	(393,218)	(1,210,206)
Ward 12 - Rideau-Vanier							
909556 Riverain Park	5,251,500	-	(4,572,290)	(300,000)	-	-	(4,872,290)
910347 CLS*Vanier Sugar Shack	327,500	(337,579)	(100,000)	-	-	-	(437,579)
910690 Sandy Hill Community Centre Expansion	80,000	-	(19,413)	-	-	-	(19,413)
910698 Revitalization of Bingham Park	2,300,000	-	(286,406)	-	-	-	(286,406)
910700 CLS*Ward 12 Cash-in-lieu 2022	40,000	-	(38,241)	-	-	-	(38,241)
910805 Carillon Park Improvements	50,000	-	-	-	-	-	-
910948 Dutchie's Hole Park Dock Addition	160,000	-	(28,504)	-	-	-	(28,504)
Ward 12 - Rideau-Vanier Total	8,209,000	(337,579)	(5,044,854)	(300,000)	-	-	(5,682,433)
Ward 13 - Rideau-Rockcliffe							
910280 Gil-O-Julien Park - Scoreboard	127,500	-	(118,096)	-	-	-	(118,096)

City of Ottawa
Details of 2023 City-Wide and Ward Cash-in-lieu Parkland (CILP) Capital Project Funding
For the period Ended December 31st 2023

Project Description by Ward	Authority	CILP - City Wide Funding	CILP - Ward Funding	City Wide Reserve Funding	Development Charges Including Debt Funding	Revenues, Donations and Contribution Funding	Grand Total
910742 CLS*Ward 13 Cash-in-lieu 2022	8,200	-	(6,637)	-	-	-	(6,637)
911117 Gil-O-Julien Fieldhouse Study	80,000	-	(12,632)	-	-	-	(12,632)
911424 Ward 13 Cash-in-lieu 2023	20,000	-	-	-	-	-	-
Ward 13 - Rideau-Rockcliffe Total	235,700	-	(137,364)	-	-	-	(137,364)
Ward 14 - Somerset							
909281 CLS*1010 Somerset Property Acquisition	2,836,000	(1,836,098)	(1,000,000)	-	-	-	(2,836,098)
910200 400 Albert Street - 1 Urban Park	654,115	-	(59,311)	(11,590)	(4,650)	-	(75,551)
910376 Plouffe Park Basketball	280,000	-	(205,997)	-	-	-	(205,997)
910580 552 Booth Street - Urban Park	465,000	-	-	-	-	-	-
910682 Dundonald Park Splash Pad	550,000	-	(62,038)	-	-	-	(62,038)
910762 Ward 14 Cash-in-lieu 2022	9,373	-	(6,456)	-	-	-	(6,456)
911113 St Lukes Park- Basketball Redevelopment	90,000	-	(2,652)	-	-	-	(2,652)
911121 Acquisition of Somerset Parcel 1 and 2	3,100,000	-	-	-	-	-	-
911150 Ward 14 Cash-in-lieu 2023	8,940	-	(3,932)	-	-	-	(3,932)
Ward 14 - Somerset Total	7,993,428	(1,836,098)	(1,340,387)	(11,590)	(4,650)	-	(3,192,725)
Ward 15 - Kitchissippi							
905848 Laroche Park and Fieldhouse Redevelopmen	7,987,800	(1,063,180)	(2,373,892)	(2,955,000)	-	(322,829)	(6,714,901)
907147 CLS*Reid Park Redevelop- Design Phase	1,576,000	-	(1,467,057)	-	-	-	(1,467,057)
910669 Roy Duncan Park Improvements	87,000	-	(7,000)	-	-	(4,994)	(11,994)
910681 115 Spencer Parkland Acquisition	2,000,000	-	(1,040,197)	-	-	-	(1,040,197)
910685 Ward 15 Cash-in-lieu 2022	6,000	-	(2,442)	-	-	-	(2,442)
910697 McKellar Park Gazebo	80,000	-	(3,278)	-	-	-	(3,278)
911090 Armstrong Park Extension	2,000,000	-	(1,007,638)	-	-	-	(1,007,638)
911094 Ward 15 Cash-in-lieu 2023	30,000	-	(3,702)	-	-	-	(3,702)
911105 Ward 21 Cash-in-lieu 2023	41,015	-	(1,016)	-	-	-	(1,016)
911124 450 Tillbury Park	99,999	-	-	-	-	-	-
911438 Fitness equipment at 270 Lanark	90,000	-	-	-	-	-	-
Ward 15 - Kitchissippi Total	13,997,814	(1,063,180)	(5,906,221)	(2,955,000)	-	(327,823)	(10,252,224)

City of Ottawa
Details of 2023 City-Wide and Ward Cash-in-lieu Parkland (CILP) Capital Project Funding
For the period Ended December 31st 2023

Project Description by Ward	Authority	CILP - City Wide Funding	CILP - Ward Funding	City Wide Reserve Funding	Development Charges Including Debt Funding	Revenues, Donations and Contribution Funding	Grand Total
Ward 16 - River							
909600 Uplands Riverside Pathway & Park	387,132	(320)	-	-	-	-	(320)
909951 Alexander CC Renovation/Expansion	8,574,666	-	(42,061)	(54,573)	(20,670)	-	(117,304)
910316 McCarthy Park - Basketball Court	216,000	-	(189,109)	-	-	-	(189,109)
910733 CLS*Lexington Park - Heated Rink Bunker	50,000	-	(23,828)	(23,828)	-	-	(47,656)
910790 CLS*Ward 16 Cash-in-lieu 2022	8,500	-	(8,327)	-	-	-	(8,327)
911110 Terry Fox Athletic Facility	555,556	(55,560)	-	-	-	-	(55,560)
911152 Ward 16 Cash-in-lieu 2023	16,330	-	(14,523)	-	-	-	(14,523)
Ward 16 - River Total	9,808,184	(55,880)	(277,849)	(78,401)	(20,670)	-	(432,800)
Ward 17 - Capital							
906808 2013 New Parking Facilities - Glebe	9,834,000	-	-	(9,834,000)	-	-	(9,834,000)
908873 CLS*Central Park East Lighting project	114,129	-	(100,000)	(14,129)	-	-	(114,129)
909605 Greystone Village Parks	196,456	-	-	-	-	-	-
909819 Urban DC Grand Allee	498,000	(57,480)	-	-	(245,260)	-	(302,740)
909840 Community Centre - Central (Ottawa East)	10,500,000	(370)	(793)	-	(4,610)	-	(5,773)
910189 Greystone Village Forecourt	1,231,000	-	-	(17,835)	-	-	(17,835)
910266 Springhurst Park Improvements	297,100	-	(83,788)	-	-	-	(83,788)
910356 Windsor Park Fieldhouse	1,854,000	-	(37,032)	(802,000)	-	-	(839,032)
910360 Firehall Park	222,804	-	(220,098)	-	-	-	(220,098)
910375 CLS*Ward 17 Cash-in-lieu 2021	1,230	-	(1,248)	-	-	-	(1,248)
910694 Heron Road Fieldhouse Renewal	2,000,000	-	(329,680)	-	-	-	(329,680)
910701 Eugene Forsey Basketball Upgrades	99,000	-	(44,762)	-	-	-	(44,762)
910743 Glebe Play Structure Improvements	41,000	-	(11,813)	-	-	(78,358)	(90,171)
911120 Ward 17 Cash-in-lieu 2023	14,300	-	(11,905)	-	-	-	(11,905)
Ward 17 - Capital Total	26,903,019	(57,850)	(841,119)	(10,667,964)	(249,870)	(78,358)	(11,895,161)
Ward 18 - Alta Vista							
910317 Coronation Park - Splash Pad	788,667	-	(625,203)	-	-	-	(625,203)
910318 Sheffield Glen - Splash Pad	450,000	-	(401,335)	-	-	-	(401,335)
910583 Heron Gate - 2 Urban Parks	350,000	-	-	-	-	-	-
910666 CLS*Ward 18 Cash-in-lieu 2021	22,500	-	(11,816)	-	-	-	(11,816)
910740 Splash Pad - Confederation Park	350,000	-	(35,000)	-	-	-	(35,000)
911091 Sandalwood park improvements	1,050,000	-	-	-	-	-	-
Ward 18 - Alta Vista Total	3,011,167	-	(1,073,353)	-	-	-	(1,073,353)

City of Ottawa
Details of 2023 City-Wide and Ward Cash-in-lieu Parkland (CILP) Capital Project Funding
For the period Ended December 31st 2023

Project Description by Ward	Authority	CILP - City Wide Funding	CILP - Ward Funding	City Wide Reserve Funding	Development Charges Including Debt Funding	Revenues, Donations and Contribution Funding	Grand Total
Ward 19 - Cumberland							
906296 Lalande Conservation Park	355,000	(62,660)	-	-	(187,270)	-	(249,930)
907417 Dr. Taite Linear Park	104,000	(650)	-	-	(6,150)	-	(6,800)
907424 CLS*Millennium Park	8,055,000	(162,442)	(429,700)	-	23,500	-	(568,642)
907549 CLS*DCA-Joseph Vezina Park Phase II	338,000	(34,000)	-	-	-	-	(34,000)
908538 Humanics Linear Park	282,000	-	-	-	-	-	-
910325 Vista Park - Rink Shack	78,500	-	(56,430)	-	-	-	(56,430)
Ward 19 - Cumberland Total	9,212,500	(259,752)	(486,130)	-	(169,920)	-	(915,802)
Ward 20 - Osgoode							
906993 Emerald Links Park	400,000	(320)	-	-	(2,880)	-	(3,200)
906994 CLS*Greely Village Centre Park	3,121,000	(398,713)	-	(70,000)	3	-	(468,710)
908531 Buckles St. Neighbourhood Park	1,214,000	-	-	-	(42,380)	-	(42,380)
908533 Cedar Lakes (1566 Stagecoach Rd-Ripley)	305,000	(50)	-	-	(460)	-	(510)
908545 Quinn Farm Park: Cadieux Land & Farm Sub	1,204,000	(460)	-	-	(1,960)	-	(2,420)
910739 CLS*Ward 20 Cash-in-lieu 2022	2,000	-	(2,035)	-	-	-	(2,035)
910773 Andy Shields Park - Fenced Off-Leash Dog	225,000	-	(28,296)	-	-	-	(28,296)
911402 CLS*Ward 20 Cash-in-lieu 2023	4,070	-	(4,070)	-	-	-	(4,070)
Ward 20 - Osgoode Total	6,475,070	(399,543)	(34,401)	(70,000)	(47,677)	-	(551,621)
Ward 21 - Rideau-Goulbourn							
907935 CLS*Sarah McCarthy Park	507,140	(480,000)	-	-	-	(31,665)	(511,665)
907937 Kings Grant	856,000	(668,000)	-	-	-	-	(668,000)
908541 Manotick Estates Park	106,000	-	-	-	-	-	-
909188 CLS*Gordon & Ivy Scharf Park Play Equip	110,000	-	(80,007)	-	-	-	(80,007)
909925 CLS*Fairmile View Park	224,000	(13,612)	(204,187)	-	-	-	(217,800)
909991 CLS*Ward 21 Cash-in-lieu 2020	44,768	-	(43,096)	-	-	-	(43,096)
910315 Scharf Park - Shade Shelter	120,000	-	(82,167)	-	-	-	(82,167)
910778 Alfred Taylor Skate Park (Designs)	250,000	-	(35,650)	-	-	-	(35,650)
910779 Echo Park Tennis Court	260,000	-	(33,804)	-	-	-	(33,804)
910780 Gregory-Casey SWM Pond dog park	250,000	-	(27,273)	-	-	-	(27,273)
910781 Kars RA OD rink and basketball resurface	70,000	-	-	-	-	-	-
910787 Chanonhouse Park Improvements	62,000	-	(53,787)	-	-	-	(53,787)
910992 Jock River South District Park	1,222,000	-	-	-	-	-	-
911085 Richmond Community Park - Dog Park	334,500	-	-	-	-	(334,500)	(334,500)
Ward 21 - Rideau-Goulbourn Total	4,416,408	(1,161,612)	(559,971)	-	-	(366,165)	(2,087,749)

City of Ottawa
Details of 2023 City-Wide and Ward Cash-in-lieu Parkland (CILP) Capital Project Funding
For the period Ended December 31st 2023

Project Description by Ward	Authority	CILP - City Wide Funding	CILP - Ward Funding	City Wide Reserve Funding	Development Charges Including Debt Funding	Revenues, Donations and Contribution Funding	Grand Total
Ward 22 - Gloucester-S Nepean							
908373 Diamond Jubilee Park Phase 2	1,645,112	(184,330)	(122,530)	-	(933,250)	(281,331)	(1,521,441)
908546 Riverside South District Parks	7,809,500	-	-	-	-	-	-
910776 Leitrim Park - Ritchie Diamond Improveme	70,000	-	-	-	-	-	-
910777 Boothfield Park - Skateboard Park Projec	485,938	-	(48,594)	-	-	-	(48,594)
Ward 22 - Gloucester-S Nepean Total	10,010,550	(184,330)	(171,124)	-	(933,250)	(281,331)	(1,570,035)
Ward 23 - Kanata South							
906279 Kristina Kiss Park	1,373,500	(192,300)	-	-	(1,131,620)	-	(1,323,920)
909269 CLS*Ward 23 Cash-in-lieu 2018	16,217	-	(1,216)	-	-	-	(1,216)
909439 Bill Teron Park	165,000	(54,950)	-	-	-	-	(54,950)
910225 CLS*Ward 23 Cash-in-lieu 2020	10,110	-	(6,890)	-	-	-	(6,890)
910709 Cattail Creek Park - Tennis Court	105,500	-	(57,049)	-	-	-	(57,049)
910713 Ward 23 Cash-in-lieu 2022	69,641	-	(45,614)	-	-	-	(45,614)
Ward 23 - Kanata South Total	1,739,968	(247,250)	(110,769)	-	(1,131,620)	-	(1,489,639)
Multiple							
903623 District Skate Board Park-East	1,200,000	-	-	(829,000)	(53,380)	-	(882,380)
910991 Tremblay Station TOD Area	700,000	-	-	-	-	-	-
911003 Preston-Carling District Design Plan	841,000	-	-	-	-	-	-
911004 Gladstone (Corso Italia)Secondary Plan	468,000	-	-	-	-	-	-
Multiple Total	3,209,000	-	-	(829,000)	(53,380)	-	(882,380)
Grand Total	150,507,892	(7,703,037)	(19,206,915)	(20,944,299)	(4,768,506)	(3,668,945)	(56,291,702)