

Cash-in-Lieu of Parkland Reserve Balances as of September 30, 2025

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	89,478.49	1,042,477.60	88,458.50
2	Ward 2 Orléans West-Innes	Laura Dudas	830291	352,763.17	728,527.11	350,833.17
3	Ward 3 Barrhaven West	David Hill	830292	763,427.08	202,882.18	823,917.08
4	Ward 4 Kanata North	Cathy Curry	830293	341,622.34	1,445,494.42	339,622.34
5	Ward 5 West Carleton-March	Clarke Kelly	830294	103,836.82	1,028,174.51	102,606.82
6	Ward 6 Stittsville	Glen Gower	830295	209,035.67	1,130,066.14	202,245.67
7	Ward 7 Bay	Theresa Kavanagh	830296	988,143.33	1,172,264.62	985,703.33
8	Ward 8 College	Laine Johnson	830297	725,539.78	757,937.87	1,223,149.78
9	Ward 9 Knoxdale-Merivale	Sean Devine	830298	267,332.82	346,996.10	266,672.82
10	Ward 10 Gloucester-Southgate	Jessica Bradley	830299	498,360.49	870,878.17	496,500.48
11	Ward 11 Beacon Hill-Cyrville	Tim Tierney	830300	73,420.89	1,637,640.22	71,220.89
12	Ward 12 Rideau-Vanier	Stéphanie Plante	830301	340,499.17	4,707,837.89	333,709.17
13	Ward 13 Rideau-Rockcliffe	Rawlson King	830302	1,434,335.09	826,393.32	1,431,125.09
14	Ward 14 Somerset	Ariel Troster	830303	3,926,935.60	3,606,863.75	3,913,875.60
15	Ward 15 Kitchissippi	Jeff Leiper	830304	135,441.48	5,588,865.56	218,861.49
16	Ward 16 River	Riley Brockington	830305	1,282,289.90	653,300.68	1,280,009.90
17	Ward 17 Capital	Shawn Menard	830306	791,264.75	458,405.94	786,954.75
18	Ward 18 Alta Vista	Marty Carr	830307	115,808.43	539,072.43	114,258.43
19	Ward 19 Orléans South- Navan	Catherine Kitts	830308	918,653.70	1,260,572.78	915,993.70
20	Ward 20 Osgoode	Isabelle Skalski	830309	605,353.83	547,041.61	603,843.83
21	Ward 21 Rideau-Jock	David Brown	830310	570,858.81	520,639.28	568,428.81
22	Ward 22 Riverside South- Findlay Creek	Steve Desroches	830311	97,031.39	864,808.78	94,771.39
23	Ward 23 Kanata South	Allan Hubley	830312	457,302.55	127,600.72	456,452.55
24	Ward 24 Barrhaven East	Wilson Lo	830697	149,804.35	62,361.52	149,574.35
Ward Specific Total				15,238,539.93	30,127,103.19	15,818,789.94
Preston-Carling District			830440	561,076.86	178,614.00	556,646.86
Developer Contribution Park Development			830490	257,841.62	16,715.13	256,431.62
City Wide			830015	1,168,732.02	18,207,355.23	1,094,802.01
Grand Total				17,226,190.43	48,529,787.56	17,726,670.43

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.