

Cash-in-Lieu of Parkland Reserve Balances as of December 31, 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	583,737.28	668,238.81	92,458.49
2	Ward 2 Orléans West-Innes	Laura Dudas	830291	706,143.39	365,560.21	356,643.17
3	Ward 3 Barrhaven West	David Hill	830292	870,848.17	101,441.09	767,417.08
4	Ward 4 Kanata North	Cathy Curry	830293	1,253,893.81	645,071.46	606,722.34
5	Ward 5 West Carleton-March	Clarke Kelly	830294	636,591.97	544,178.74	91,416.82
6	Ward 6 Stittsville	Glen Gower	830295	792,621.72	568,278.05	217,543.67
7	Ward 7 Bay	Theresa Kavanagh	830296	1,062,089.53	591,526.21	468,093.33
8	Ward 8 College	Laine Johnson	830297	1,010,538.73	388,348.94	699,999.78
9	Ward 9 Knoxdale-Merivale	Sean Devine	830298	444,234.81	174,891.99	268,672.82
10	Ward 10 Gloucester-Southgate	Jessica Bradley	830299	940,125.79	436,075.31	502,220.49
11	Ward 11 Beacon Hill-Cyrville	Tim Tierney	830300	900,911.97	820,921.07	77,800.89
12	Ward 12 Rideau-Vanier	Stéphanie Plante	830301	2,844,777.72	2,386,418.38	354,239.17
13	Ward 13 Rideau-Rockcliffe	Rawlson King	830302	1,063,794.70	539,523.34	620,865.09
14	Ward 14 Somerset	Ariel Troster	830303	6,855,414.98	1,877,985.36	3,953,265.60
15	Ward 15 Kitchissippi	Jeff Leiper	830304	1,985,977.24	2,841,435.46	152,021.48
16	Ward 16 River	Riley Brockington	830305	1,624,487.02	335,267.12	1,286,899.90
17	Ward 17 Capital	Shawn Menard	830306	962,487.72	229,202.97	799,434.75
18	Ward 18 Alta Vista	Marty Carr	830307	238,632.03	116,098.83	120,923.19
19	Ward 19 Orléans South- Navan	Catherine Kitts	830308	1,581,515.93	654,942.22	923,913.70
20	Ward 20 Osgoode	Isabelle Skalski	830309	892,236.14	287,663.46	608,373.83
21	Ward 21 Rideau-Jock	David Brown	830310	830,967.45	260,319.64	568,367.81
22	Ward 22 Riverside South- Findlay Creek	Steve Desroches	830311	536,205.78	432,404.39	101,541.39
23	Ward 23 Kanata South	Allan Hubley	830312	523,612.91	63,800.36	458,982.55
24	Ward 24 Barrhaven East	Wilson Lo	830697	187,894.99	37,360.64	150,284.35
Ward Specific Total				29,329,741.79	15,366,954.05	14,248,101.69
Preston-Carling District			830440	574,386.86	89,307.00	569,946.86
Developer Contribution Park Development			830490	270,449.18	8,357.57	260,671.62
City Wide			830015	9,885,524.16	9,408,237.57	513,096.03
Grand Total				40,060,101.99	24,872,856.19	15,591,816.20

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. All account balances reflect the release of 50% of CILP funds previously held as directed by Council at its meeting on December 10, 2025. Prior to this Council decision, Legal Services directed that all CILP revenue received after September 1, 2022, be put on hold due to an OLT Appeal of the Parkland Dedication By-Law 2022-280 until further notice.