

City of Ottawa
Details of 2021 City-Wide and Ward Cash-in-lieu Parkland (CILP) Capital Project Funding
For the period Ended December 31st 2021

Project Description by Ward	Total Authority	CILP - City Wide Funding	CILP - Ward Funding	City Wide Reserve Funding	Development Charges Including Debt Funding	Revenues, Donations and Contribution Funding	Total Funding
City-Wide							
903916 Community Bldg Rural West	4,263,000	-	-	106,050	21,900	-	127,950
907430 Urban Parks Manual	404,000	(20,000)	-	50,300	22,000	-	52,300
907986 CLS PRCS Facility Upgrades 2015	797,512	-	-	-	-	-	-
908213 PRCS Facility Upgrades 2016	1,943,188	300	-	-	-	-	300
908882 CLS*2017 Parks Growth	600,000	-	-	-	111,200	-	111,200
909110 Minor Park Improvement 2018	389,820	-	-	-	-	40,000	40,000
909847 Rec Plnng Studies City Wide Facilities	446,000	55,300	-	-	21,300	-	76,600
910269 Mayor's Office - Thriving Communities	100,000	100,000	-	-	-	-	100,000
910288 ICIP-ATI - Picnic Facilities in Parks	2,544,600	43,500	-	561,600	-	415,543	1,020,643
910637 CLS*Ward 20 Cash-in-lieu 2021	36,000	-	32,563	-	-	-	32,563
910650 Ward 1 Cash-in-lieu 2021	61,800	-	32,788	-	-	-	32,788
City-Wide Total	11,585,920	179,100	65,351	717,950	176,400	455,543	1,594,344
Ward 1 - Orleans							
909611 Beach Operation Storage Facility	165,000	18,100	-	-	-	-	18,100
Ward 1 - Orleans Total	165,000	18,100	-	-	-	-	18,100
Ward 2 - Innes							
909896 Blackburn Community - Splash Pad	349,999	-	-	-	-	125,000	125,000
910232 CLS*Bradley Ridge Park - Rink Shack	60,000	-	60,162	-	-	-	60,162
910281 Barrington Park - Rink Shack	78,500	-	659	-	-	-	659
910382 Ward 2 Cash-in-lieu 2021	13,000	-	2,422	-	-	-	2,422
Ward 2 - Innes Total	501,499	-	63,243	-	-	125,000	188,243
Ward 3 - Barrhaven							
902412 Beryl Gaffney Park	1,711,712	50	-	-	-	-	50
907524 CLS Fosterbrook Park	50,000	47	-	-	(790)	-	(743)
908543 Tom Schonberg Park	527,000	-	-	-	21,100	-	21,100
Ward 3 - Barrhaven Total	2,288,712	97	-	-	20,310	-	20,407
Ward 4 - Kanata North							
906995 Kizell Pond Pathway	1,000,000	200,900	-	-	413,300	-	614,200

City of Ottawa
Details of 2021 City-Wide and Ward Cash-in-lieu Parkland (CILP) Capital Project Funding
For the period Ended December 31st 2021

Project Description by Ward	Total Authority	CILP - City Wide Funding	CILP - Ward Funding	City Wide Reserve Funding	Development Charges Including Debt Funding	Revenues, Donations and Contribution Funding	Total Funding
909592 Ward 4 Cash-in-lieu 2019	9,540	-	5,000	-	-	-	5,000
910206 Ward 4 Cash-in-lieu 2020	3,900	-	3,900	-	-	-	3,900
Ward 4 - Kanata North Total	1,013,440	200,900	8,900	-	413,300	-	623,100
Ward 5 - West Carleton-March							
909247 Constance Buckham's Bay CC -Kitchen Reno	160,000	-	74,115	-	-	-	74,115
909618 CLS*Bairds Park Swings	50,000	-	2,147	-	-	-	2,147
Ward 5 - West Carleton-March Total	210,000	-	76,262	-	-	-	76,262
Ward 6 - Stittsville-Kanata W							
908815 CLS Village Square Park - Drinking Fount	64,000	-	616	-	-	-	616
909962 Ward 6 Cash-in-lieu 2020	18,000	-	(6,092)	-	-	-	(6,092)
909982 CLS Ward 6 Cash-in-lieu 2020	6,500	-	(616)	-	-	-	(616)
910380 Ward 6 Cash-in-lieu 2021	13,240	-	1,164	-	-	-	1,164
Ward 6 - Stittsville-Kanata W Total	101,740	-	(4,928)	-	-	-	(4,928)
Ward 7 - Bay							
910268 Ward 7 Cash-in-Lieu 2021	64,400	-	59,367	-	-	-	59,367
Ward 7 - Bay Total	64,400	-	59,367	-	-	-	59,367
Ward 8 - College							
909986 Doug Frobel Park Ball Diamond Upgrade	282,909	-	(31,300)	-	-	44,093	12,793
Ward 8 - College Total	282,909	-	(31,300)	-	-	44,093	12,793
Ward 9 - Knoxdale-Merivale							
909659 CLS*Charing Park - Splash Pad	200,000	-	1,145	-	-	-	1,145
909670 Nepean Sportsplex - Marquee Sign	120,000	-	37,392	-	-	-	37,392
909971 Medhurst Park - Sports Redevelopment	150,000	-	109,718	-	-	-	109,718
910339 CLS*Ward 9 Cash-in-lieu 2021	14,073	-	9,065	-	-	-	9,065
910355 Roundhay Park - Redevelopment	374,212	-	-	253,212	-	-	253,212
910675 ICIP-CCR Trend Arlington Park Pavilion	505,582	-	-	250,000	-	-	250,000
Ward 9 - Knoxdale-Merivale Total	1,363,867	-	157,320	503,212	-	-	660,532

City of Ottawa
Details of 2021 City-Wide and Ward Cash-in-lieu Parkland (CILP) Capital Project Funding
For the period Ended December 31st 2021

Project Description by Ward	Total Authority	CILP - City Wide Funding	CILP - Ward Funding	City Wide Reserve Funding	Development Charges Including Debt Funding	Revenues, Donations and Contribution Funding	Total Funding
Ward 11 - Beacon Hill-Cyrville							
909952 CLS*Ward 11 Solar Charging Stations	25,000	-	1,339	-	-	-	1,339
909967 CLS*Ward 11 Cash-in-lieu 2020	35,000	-	31,519	-	-	-	31,519
910289 ICIP-MB - Beacon Hill CC Expansion	1,847,337	9,500	-	306,268	-	162,439	478,207
Ward 11 - Beacon Hill-Cyrville Total	1,907,337	9,500	32,858	306,268	-	162,439	511,065
Ward 12 - Rideau-Vanier							
909556 Riverain Park	5,251,500	-	396,306	-	-	-	396,306
909566 CLS Ward 12 Cash-in-lieu 2019	47,405	(1,100)	-	-	-	-	(1,100)
909610 CLS Bordeleau Park Tennis Courts	75,000	-	74,285	-	-	-	74,285
910267 St-Germain Tennis Court Redevelopment	198,000	-	195,020	-	-	-	195,020
Ward 12 - Rideau-Vanier Total	5,571,905	(1,100)	665,611	-	-	-	664,511
Ward 13 - Rideau-Rockcliffe							
908295 CLS Manor Park Community Cntr Interior	556,187	-	60,000	(63,814)	-	-	(3,814)
909345 CLS Lola Park	269,888	-	(19,201)	-	-	-	(19,201)
909987 CLS*Ward 13 Cash-in-lieu 2020	31,000	-	31,000	-	-	-	31,000
910280 Gil-O-Julien Park - Scoreboard	127,500	-	51,170	-	-	-	51,170
Ward 13 - Rideau-Rockcliffe Total	984,575	-	122,969	(63,814)	-	-	59,155
Ward 14 - Somerset							
910200 400 Albert Street - 1 Urban Park	654,115	-	-	11,590	400	-	11,990
910332 CLS*Ward 14 Cash-in-lieu 2021	45,029	-	14,475	-	-	-	14,475
910376 Plouffe Park Basketball	280,000	-	34,611	-	-	-	34,611
910676 St.Luke's Park - Fitness Equipment	168,000	-	-	50,000	-	-	50,000
Ward 14 - Somerset Total	1,147,144	-	49,086	61,590	400	-	111,076
Ward 15 - Kitchissippi							
905848 Laroche Park and Fieldhouse Redevelopmen	7,987,800	308,600	-	900,000	-	300,000	1,508,600
907986 CLS PRCS Facility Upgrades 2015	797,512	-	12,851	-	-	-	12,851
909004 CLS*Dovercourt Phase 2 Expansion	1,186,000	150,000	189,550	-	-	-	339,550
910324 CLS*Ward 15 Cash-in-lieu 2021	11,000	-	464	-	-	-	464
Ward 15 - Kitchissippi Total	9,982,312	458,600	202,865	900,000	-	300,000	1,861,465

City of Ottawa
Details of 2021 City-Wide and Ward Cash-in-lieu Parkland (CILP) Capital Project Funding
For the period Ended December 31st 2021

Project Description by Ward	Total Authority	CILP - City Wide Funding	CILP - Ward Funding	City Wide Reserve Funding	Development Charges Including Debt Funding	Revenues, Donations and Contribution Funding	Total Funding
Ward 16 - River							
909600 Uplands Riverside Pathway & Park	387,132	300	-	-	-	-	300
909951 Alexander CC Renovation/Expansion	60,000	-	37,318	-	-	-	37,318
909956 CLS*Celebration Park Gazebo	75,000	-	67,090	-	-	-	67,090
910252 Ward 16 Cash-in-lieu 2020	12,500	-	1,332	-	-	-	1,332
910314 CLS*Ward 16 Cash-in-lieu 2021	13,300	-	6,738	-	-	-	6,738
910316 McCarthy Park - Basketball Court	216,000	-	161,216	-	-	-	161,216
Ward 16 - River Total	763,932	300	273,695	-	-	-	273,995
Ward 17 - Capital							
910189 Greystone Village Forecourt	1,231,000	-	-	17,835	-	-	17,835
910266 Springhurst Park Improvements	192,100	-	23,502	-	-	-	23,502
910356 Windsor Park Fieldhouse	1,854,000	-	14,082	-	-	-	14,082
910360 Firehall Park	222,804	-	8,176	-	-	-	8,176
910375 Ward 17 Cash-in-lieu 2021	1,230	-	1,749	-	-	-	1,749
Ward 17 - Capital Total	3,501,134	-	47,509	17,835	-	-	65,344
Ward 18 - Alta Vista							
907986 CLS PRCS Facility Upgrades 2015	797,512	-	10,709	-	-	-	10,709
910317 Coronation Park - Splash Pad	566,667	-	54,736	-	-	-	54,736
910318 Sheffield Glen - Splash Pad	450,000	-	58,396	-	-	-	58,396
Ward 18 - Alta Vista Total	1,814,179	-	123,840	-	-	-	123,840
Ward 19 - Cumberland							
906296 Lalonde Conservation Park	355,000	-	-	-	(200)	-	(200)
907417 Dr. Taite Linear Park	104,000	100	-	-	-	-	100
907424 Millennium Park	8,055,000	-	768	-	-	-	768
910325 Vista Park - Rink Shack	78,500	-	841	-	-	-	841
910521 CLS*Ward 19 Cash-in-lieu 2021	1,211	-	1,201	-	-	-	1,201
Ward 19 - Cumberland Total	8,593,711	100	2,810	-	(200)	-	2,710
Ward 20 - Osgoode							

City of Ottawa
Details of 2021 City-Wide and Ward Cash-in-lieu Parkland (CILP) Capital Project Funding
For the period Ended December 31st 2021

Project Description by Ward	Total Authority	CILP - City Wide Funding	CILP - Ward Funding	City Wide Reserve Funding	Development Charges Including Debt Funding	Revenues, Donations and Contribution Funding	Total Funding
906994 Greely Village Centre Park	3,121,000	100	-	-	(9,587)	-	(9,487)
Ward 20 - Osgoode Total	3,121,000	100	-	-	(9,587)	-	(9,487)
Ward 21 - Rideau-Goulbourn							
903115 CLS*Manotick Park Development	368,000	13,000	-	-	-	-	13,000
907659 Leachate Recirculation	150,000	-	-	150,000	-	-	150,000
907935 Sarah McCarthy Park	507,140	12,400	-	-	-	-	12,400
907937 Kings Grant	856,000	11,900	-	-	-	-	11,900
909925 Fairmile View Park	224,000	4,200	12,943	-	-	-	17,143
909964 CLS*Ashton Park - Swing Replacement	71,000	-	61,317	-	-	-	61,317
910315 Scharf Park - Shade Shelter	120,000	-	41,002	-	-	-	41,002
910383 CLS*Ward 21 Cash-in-lieu 2021	901	-	901	-	-	-	901
Ward 21 - Rideau-Goulbourn Total	2,297,041	41,500	116,162	150,000	-	-	307,662
Ward 22 - Gloucester-S Nepean							
908373 Diamond Jubilee Park Phase 2	1,648,696	7,800	-	-	39,400	-	47,200
Ward 22 - Gloucester-S Nepean Total	1,648,696	7,800	-	-	39,400	-	47,200
Ward 23 - Kanata South							
906279 Kristina Kiss Park	1,373,500	-	-	-	(400)	-	(400)
Ward 23 - Kanata South Total	1,373,500	-	-	-	(400)	-	(400)
Total Funding	60,283,953	914,997	2,031,621	2,593,041	639,623	1,087,075	7,266,356