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| To / Destinataire | Mayor and Members of Council | File/N° de fichier:   |
| From / Expéditeur  | Michael MizziActing General ManagerPlanning and Growth Management Department |  |
| Subject / Objet | Cash-in-Lieu of Parkland - Ward and City-wide Balances | Date: 3 February 2016 |

The purpose of this memorandum is to update the Mayor and Members of Council on the Cash-in-Lieu of Parkland reserve fund balances.

In accordance with the December 10, 2010 Cash-in-Lieu of Parkland Funds Policy (ACS2011-ICS-PGM-0008), the attached document provides the total available funds by ward reserve and city-wide reserve accounts as of December 31, 2015. This breakdown has been adjusted for existing commitments against the reserves, funds earmarked for district parkland acquisition and any appeals or refunds that are deemed to be highly probable.

As directed by the Cash-in-Lieu of Parkland By-law, all funds received are to be allocated 60% to parks and recreation projects within the ward where the development occurred, and the remaining 40% of the funds allocated to a city-wide account for projects of city-wide scale and importance.

It should be noted that these distributions have been provided on the basis of completed development applications where cash-in-lieu of payments have been received. Development applications that are currently under circulation or where payments have not been received yet from the developer are not reflected in this list.

Please do not hesitate to contact me should you have any questions with respect to eligible projects associated with the development review process including the acquisition of parks in new communities. Any inquiries regarding eligible projects associated with an existing park should be directed to Kevin Wherry, Acting Manager, Recreation Planning and Facility Development at Kevin.Wherry@ottawa.ca or at extension 24350.

*Original signed by:*

## Michael Mizzi

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| cc: | Executive CommitteeLeslie Donnelly, Deputy City ClerkLisa Allaire, Chief, Corporate CommunicationsDan Chenier, General Manager, Parks, Recreation and Cultural Services DepartmentPeggy Schenk, Manager, Business Services, Planning and Growth Management DepartmentCourt Curry, Acting Manager, Deputy City Manager’s Office, Planning and InfrastructureKevin Wherry, Acting Manager, Recreation Planning and Facility DevelopmentMichael Fitzpatrick, Program Manager, Media Relations and Public InformationCharmaine Forgie, Program Manager, Business Support and Evaluation, Planning and Growth Management DepartmentGeraldine Wildman, Strategic Support Coordinator, General Manager’s Office, Planning and Growth Management DepartmentLynn Lowe, Coordinator, Development Infrastructure Forecasting and Budget, Planning and Growth Management Department |

