

CAPITAL STATUS - TREES FOR TOMORROW - AS OF FEBRUARY 27, 2009								Appendix "A"
Project #'s	Year	DESCRIPTION	FUNDING	G/L ACTUAL	COMMITMENT & PENDING	REMAINING	% COMPLETE	COMMENTS
Trees for Tomorrow Projects								
7836	2007	Tree Planting Initiative - Action Plan for Making Markham Greener (Phase 1)	250,000	89,321	156,307	4,372	98%	Commitments and Pending: \$94k - Tree Supply & Planting-Fall 08 & Spring 09; \$62k for Development Services Site Plan and Subdivision Standards Review Project
8407	2008	Tree Planting Initiative - Making Markham Greener (Phase 2)	32,666	32,666	0	0	100%	Project Closed; Original Budget \$255k; Balance of \$222k transferred to Reserve - GL code 087-2800-170
9201	2009	Markham Trees for Tomorrow - Year 3	250,000	0	0	250,000	0%	
			532,666	121,987	156,307	254,372		
Trees for Tomorrow Donations								
8503	2008	Trees for Tomorrow - Box Grove Developers Group Donation	150,000	0	0	150,000	0%	Development Services - Urban Design Project; Design underway. To be tendered in May 2009
8510	2008	Trees for Tomorrow Donations	72,101	43,020	0	29,081	60%	Includes TD Bank - Friends of the Environment Foundation \$50k & misc. others; Balance to be dedicated to Spring 09 Plantings
			222,101	43,020	0	179,081		
Development Charges Funded Projects (90%)								
8370	2008	Supplemental Tree Planting in parks built 2000-2005	595,000	188,861	131,520	274,619	54%	Development Services - Urban Design Project; DC funded at 90% \$131k -Trees Supply & Planting- Fall 08 & Spring 09; Balance required for 2009 to be tendered in Spring
			595,000	188,861	131,520	274,619		
Annual Programs								
8245	2008	New Tree Planting in Parks - Annual Program	20,000	19,261	0	739	96%	Annual tree planting in existing parks Town-wide. Project Closed
8286	2008	Replacement Blvd/Park Trees - Annual Program	150,000	112,963	0	37,037	75%	Replacement of dead and damaged street trees; Balance of \$37k for UFORE
8406	2008	TRCA 50/50 Community Projects - Annual Program	20,000	20,000	0	0	100%	Annual Program cost shared with TRCA. MOEE Pond Planting at Denison and Hwy 48; Project Closed
9191	2009	New Tree Planting in Parks - Annual Program	20,000	0	0	20,000	0%	Annual tree planting in existing parks Town-wide for 2009
9188	2009	Replacement Blvd/Park Trees - Annual Program	153,000	0	0	153,000	0%	Replacement of dead and damaged street trees for 2009
9187	2009	TRCA 50/50 Community Projects - Annual Program	20,000	0	0	20,000	0%	Annual Program cost shared with TRCA for 2009; Budget is \$40k; Funding is \$20k
			383,000	152,224	0	230,776		
Total -Tree Planting Projects - 2007 to 2009			1,732,767	506,092	287,827	938,848		