

## FINANCIAL INFORMATION

Committee Name: General Committee - Finance And Administrative Issues

June 12, 2006

Report Name: Contract Award for Streetlight Maintenance and Repairs 2006, PowerStream

G/L Account: 720 720 5497

Account Type (Op/Cap): Operating

Account Description: Light Maintenance and Repair

Original Budget: 798,058 (A)

Less Spent to Date: 0 (B) (Accrued Monthly to April 30/06-No invoices to date)

Less O/S Commitments: 0 (C)

Current Budget Available 798,058 (D) = (A) - (B) - (C)

Funding Required excl Contingency 721,405 (E)

Awarded to: PowerStream

Contingency (if applicable) 0 (F)

Budget Remaining 76,653 (G) = (D) - (E) - (F)

## SECTION A - COMPLETE THIS SECTION IF ADDITIONAL FUNDING IS REQUIRED (Balance Remaining is Negative)

1. Complete the following sentence: Additional funds are required as a result of...

2. Funding Source(s):

	Amount	Account(s):	Comments:
Funding Shortfall:	0 (G)		
	0		
	0		
	0		
Total:	0		

## SECTION B - CAPITAL ACCOUNT STATUS

Status:

If project(s) are to remain open an explanation is required:

## SECTION C - FUTURE BUDGET IMPLICATIONS

Identify Future Financial Impact:

	Year	Amount \$	Description
Expenditures		0	
Revenues		0	
Capital Requirements		0	

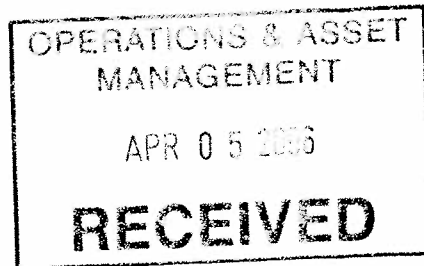
## SECTION D - FINANCE DEPARTMENT COMMENTS

## NOTES:

1. All figures exclude GST and include PST where applicable.



March 28, 2006



Mr. Alan Laver  
Town Of Markham  
101 Town Centre Boulevard  
Markham, Ontario  
L3R 9W3

**Subject: 2006 Streetlight Maintenance and Re-lamping**

Dear Alan:

At your request, we are providing the proposed costing for streetlight maintenance and re-lamping program for the Town of Markham. The re-lamping program will be tracked separately and therefore will require a purchase order solely for that purpose. It should be quoted for the amount noted **plus GST**. A 3% increase over 2005 has been applied for this estimate.

The estimated cost for 2006 general streetlight maintenance (excluding re-lamping and hit & runs) is **\$413,738.61** or a cost of \$22.58 per streetlight. Number of units is based on the 2003 total of 18,321 lights in the Town of Markham. The total inventory should be reviewed in 2006 to better reflect the number of units that will require maintenance.

The estimated cost to re-lamp 3,000 units is **\$102,217.20** plus GST or \$34.07 per unit plus GST. The total number of units re-lamped in 2005 was 2,604.

Costs associated with accident (hit & run) and vandalism is estimated to be **\$39,759.65** for 2006. This was based on the previous 5 years of collected data.

The repair costs for underground streetlight fault has been averaged over the past several years and for 2006 it is estimated at **\$205,450.16**. This estimate will vary with the actual number of faults that may occur.

If you find this information to be acceptable please forward 2 separate Purchase Orders to cover the following expenses.

1)	General Street light maintenance	- \$413,738.61
	+ hit and runs	- \$ 39,759.65
	+ U/G faults	- <u>\$205,450.16</u>
	<b>Total</b>	<b>\$658,948.42</b>
	<b>Plus GST</b>	

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Mr. Alan Laver  
Town Of Markham

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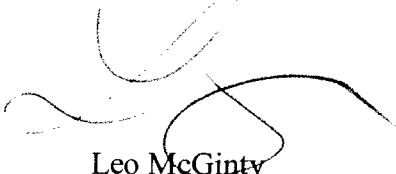
2)	Re-lamping program	<b>Total</b>	<b>- \$102,217.20</b>
		<b>Plus GST</b>	

Please note that the costs provided in this letter are estimates only and actual costs will depend on the actual events that occur in 2006.

A review of the general street light maintenance should be considered going forward to determine if savings can be achieved. We should review the expectations of the Town and what is determined to be acceptable turn around times from reporting to completing repairs.

Should you have any question regarding this information please contact me at 905-417-6900, x8176.

Yours truly,



Leo McGinty  
Contracts Manager  
PowerStream