

## **Background**

This report provides the financial results of the 2015 winter roads operations up to and including the month of March 2015. As depicted in Table 1 below, the result for the month of March is that winter roads operations were on budget. For the first three months of 2015 winter roads operations are approximately \$30,000 under budget. Certain estimates were necessary to account for outstanding invoices.

<b>Table 1</b>							
<b>2015 Winter Control Summary</b>							
<b>31-Mar-15</b>							
	<b>Annual Budget</b>	<b>March</b>			<b>2015 YTD</b>		
		<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>
Administration & Supervision	2,314,799	391,110	354,686	36,424	1,158,201	1,165,400	(7,199)
Sanding/Salting/Plowing	6,815,161	1,185,828	1,085,925	99,903	4,067,764	4,389,866	(322,102)
Snow Removal	533,798	133,459	119,807	13,652	496,019	402,288	93,731
Sidewalk Maintenance	881,420	132,213	131,840	373	572,923	533,061	39,862
Winter Ditching/Spring Cleanup	1,700,197	431,656	509,345	(77,689)	664,206	557,948	106,258
Misc. Winter Roads Mtce	4,201,750	703,886	776,341	(72,455)	1,939,900	1,820,178	119,722
<b>Totals</b>	<b>16,447,125</b>	<b>2,978,152</b>	<b>2,977,946</b>	<b>206</b>	<b>8,899,013</b>	<b>8,868,741</b>	<b>30,272</b>

## **March Winter Control Activities**

As shown in Table 2 below, the City received approximately 42 centimetres or 121 percent of the average March snowfall. There were 2 general callouts (city crews and contractors) during the month of March.

The higher than average snow fall in March consisted of many minor snowfalls and two general callouts. As a result, sanding/salting/plowing was under spent by \$100,000. Winter ditching/spring cleanup and miscellaneous winter roads maintenance were overspent by \$77,000 and \$72,000 respectively.

<b>Table 2</b>							
<b>2015 Snowfall</b>							
	<b>Jan.</b>	<b>Feb.</b>	<b>Mar.</b>	<b>Apr.</b>	<b>Nov.</b>	<b>Dec.</b>	<b>Total</b>
<b>Normal 30 Year Avg. (cm)</b>	60	52	35	17	30	63	257
<b>2015 Actual (cm)</b>	68	57	42				
<b>% of Actual to Normal</b>	113%	109%	121%	0%	0%	0%	0%

## **Summary**

In summary, winter roads operations for March 2015 were on budget. For the first three months of 2015, winter roads operations are approximately \$30,000 under budget. As per the Reserve and Reserve Fund policy, any annual over/under expenditures in winter roads operations may be funded/contributed towards the Roads Winter Control Reserve Fund.