

Background

This report provides the financial results of the 2014 winter roads operations up to and including the month of April 2014. As depicted in Table 1 below, the result for the month of April is a \$23,000 over expenditure. For the first four months of 2014 winter maintenance activities are approximately \$1,528,000 over budget. Certain estimates were necessary to account for outstanding invoices.

Table 1
2014 Winter Control Summary
30-Apr-14

	Annual Budget	April			2014 YTD		
		Budget	Actual	Variance	Budget	Actual	Variance
Administration & Supervision	2,242,597	364,162	377,807	(13,645)	1,486,225	1,523,780	(37,555)
Sanding/Salting/Plowing	6,599,616	571,986	207,047	364,939	4,384,905	5,576,181	(1,191,276)
Snow Removal	670,513	2,480	2,001	479	536,800	829,013	(292,213)
Sidewalk Maintenance	858,493	17,170	9,152	8,018	540,849	544,704	(3,855)
Winter Ditching/Spring Cleanup	1,456,862	516,198	599,867	(83,669)	1,161,705	1,220,267	(58,562)
Misc. Winter Roads Mtce	4,092,874	510,420	809,295	(298,875)	2,347,982	2,292,749	55,233
Totals	15,920,955	1,982,416	2,005,168	(22,752)	10,458,466	11,986,694	(1,528,228)

April Winter Control Activities

As shown in Table 2 below, the City received approximately 24 centimetres or 141 percent of the average April snowfall. There was 1 general callout (city crews and contractors) during the month of April.

In spite of the higher than average snowfall a \$365,000 under expenditure was generated in sanding/salting/plowing. This was offset by over expenditures of \$84,000 in winter ditching/spring cleanup and \$299,000 in miscellaneous road maintenance.

Additionally, as a result of awarding Contract I.S.D.14-2 (street sweeping) it is expected that winter ditching/spring cleanup will be over budget by approximately \$240,000 for the full year and will be incurred in May 2014. Per the report from the General Manager of Infrastructure Services dated March 13, 2014, the 2015 budget will reflect the increased cost of service delivery.

Table 2
2014 Snowfall

	Jan.	Feb.	Mar.	Apr.	Nov.	Dec.	Total
Normal 30 Year Avg. (cm)	60	52	35	17	30	63	257
2014 Actual (cm)	92	22	60	24			
% of Actual to Normal	153%	42%	171%	141%			

Summary

In summary, winter roads operations for April 2014 resulted in an over expenditure of approximately \$23,000. For the first four months of 2014, winter roads operations are approximately \$1,528,000 over budget. As per the Reserve and Reserve Fund policy, any annual over expenditure in winter roads operations may be funded from the Roads Winter Control Reserve Fund.