

576 – Operations – Utilities Division

To provide a single cost control center for the collective expenses for sewer, water, drainage and street lighting functions in the utility division. These utilities fund this function. Costs include general government overheads, staff wages and benefits, operations center expenses, etc. Inside staff costs and the other overheads are allocated as a flat rate per property served in all the utilities. Outside staff costs are allocated according to time sheets on a five year rolling average.

COWICHAN VALLEY REGIONAL DISTRICT

2026-2030 FINANCIAL EXPENDITURE PROGRAM

Service: Engineering Services - Utilities

Function: 576

TOTAL EXPENDITURE	2025	2026	2027	2028	2029	2030
Operational Costs	\$3,870,469	\$4,144,134	\$3,950,000	\$4,100,000	\$4,200,000	\$4,400,000
Long Term Debt						
Short Term Debt						
Capital	529,000		7,550,000	200,000	200,000	200,000
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$4,399,469	\$4,144,134	\$11,500,000	\$4,300,000	\$4,400,000	\$4,600,000
<u>SOURCES OF FUNDS</u>						
Requisition/Parcel Tax						
User Fee						
Transfer from Capital Reserve						
Transfer from Gas Tax Reserve						
Other	4,059,469	3,984,134	11,350,000	4,100,000	4,200,000	4,400,000
Debt Proceeds						
Transfer from Operating Reserve	340,000	160,000	150,000	200,000	200,000	200,000
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$4,399,469	\$4,144,134	\$11,500,000	\$4,300,000	\$4,400,000	\$4,600,000

Cowichan Valley Regional District
Budget Report by Cost Center



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Function Type : Selective

GENERAL REVENUE FUND					
576 - ENGINEERING SERVICES - UTILITI					
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
OPERATING REV					
2000 GRANTS					
01-1-2000-2150	FEDERAL WAGE SUBSIDIES	0	-2,387	0	0
	Total GRANTS	0	-2,387	0	0
4433 RECOVERY OF COSTS					
01-1-4433-0000	GENERAL	-394	-600	0	0
	Total RECOVERY OF COSTS	-394	-600	0	0
5100 FEES & PERMITS					
01-1-5100-3560	SUBDIVISION APPLICATION FE	-1,000	-3,500	0	0
	Total FEES & PERMITS	-1,000	-3,500	0	0
5900 MISCELLANEOUS					
01-1-5900-5015	WCB RECOVERIES	-6,970	-13,775	0	0
	Total MISCELLANEOUS	-6,970	-13,775	0	0
9120 TRANSFER FROM OPERATING RESERVE					
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-147,333	-160,000
	Total TRANSFER FROM OPERA	0	0	-147,333	-160,000
	Total OPERATING REV	-8,364	-20,262	-147,333	-160,000
OPERATING EXP					
1988 UTILITIES GENERAL EXPENDITURES					
01-2-1988-1204	WAGES - HOURLY	0	13,805	0	0
01-2-1988-1301	WAGES	1,822,977	1,912,581	2,200,000	2,355,000
01-2-1988-1400	BENEFITS	478,025	484,064	682,000	730,050
01-2-1988-2110	CONFERENCES & SEMINARS	12,599	15,876	23,000	20,000
01-2-1988-2111	TRAVEL	6,278	7,167	10,000	10,000
01-2-1988-2125	CELLULAR PHONES - RENTAL	14,020	16,024	15,000	15,000
01-2-1988-2131	TELEPHONE	0	8,982	5,000	5,000
01-2-1988-2210	ADVERTISING	11,072	5,775	4,000	4,000
01-2-1988-2265	ASSET MANAGEMENT	0	0	90,000	90,000
01-2-1988-2320	LEGAL SERVICES	7,055	1,820	5,000	5,000
01-2-1988-2330	CONSULTANTS	8,405	0	0	0
01-2-1988-2338	CONTRACT FOR SERVICES	3,851	4,769	0	5,000
01-2-1988-2340	TRAINING & DEVELOPMENT	21,103	9,376	25,000	17,500
01-2-1988-2370	INSURANCE - PROPERTY	1,080	1,085	1,100	1,100
01-2-1988-2395	MEMBERSHIPS	9,327	8,861	10,000	12,500
01-2-1988-2410	R & M - BUILDINGS - GENERAL	30,547	7,217	10,000	10,000
01-2-1988-2468	PAGERS AND PAGER MAINTEN	4,640	7,629	6,000	9,000

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GENERAL REVENUE FUND					
576 - ENGINEERING SERVICES - UTILITI					
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
01-2-1988-2474	ANSWERING SERVICE	1,063	4,085	5,000	5,000
01-2-1988-2475	MISCELLANEOUS EQUIPMENT	17,646	9,570	30,000	30,000
01-2-1988-2480	MINOR CAPITAL	0	35,489	70,000	70,000
01-2-1988-2532	COMPUTER SOFTWARE UPGR	23,617	19,076	25,000	25,000
01-2-1988-2561	ALARM MONITORING	1,164	481	500	500
01-2-1988-2610	ALLOC - RENTALS - BUILDING	49,911	82,000	58,194	58,194
01-2-1988-4100	ALLOC - GENERAL GOVERNME	188,017	198,842	212,614	215,030
01-2-1988-4536	ALLOC - GM OPERATIONS	0	105,582	99,795	119,787
01-2-1988-4560	ALLOC - LIABILITY INSURANCE	10,305	10,821	11,362	13,806
01-2-1988-4575	ALLOC - ENGINEERING	93,642	60,117	0	0
01-2-1988-5110	SUNDRY EXPENSES	35,664	10,439	20,000	20,000
01-2-1988-5411	CLOTHING	1,994	5,327	4,000	4,000
01-2-1988-5919	SAFETY SUPPLIES	17,393	19,688	20,000	20,000
01-2-1988-5920	SUPPLIES - OFFICE	2,618	8,118	5,000	5,000
01-2-1988-5924	SUPPLIES - JANITORIAL	303	1,219	2,000	2,000
01-2-1988-5933	SUPPLIES - SMALL TOOLS	41,396	40,557	39,000	50,000
01-2-1988-9910	CONTINGENCY	0	0	0	10,000
Total UTILITIES GENERAL EXPE		2,915,713	3,116,440	3,688,565	3,937,467
1989 E.S.D. - OFFICE					
01-2-1989-2121	POSTAGE	0	2,720	0	0
Total E.S.D. - OFFICE		0	2,720	0	0
1996 MITSUBISHI (JA135S) - VIN 08001					
01-2-1996-2373	INSURANCE/AUTOMOTIVE EQI	1,566	1,692	1,600	1,700
01-2-1996-2470	PURCHASED REPAIRS - VEHIC	410	632	500	650
01-2-1996-2570	PURCHASED MAINTENANCE/V	473	231	450	250
01-2-1996-5310	FUEL & LUBRICANTS	997	946	1,000	1,000
01-2-1996-5610	VEHICLE & EQUIPMENT PARTS	1,846	0	2,000	2,000
01-2-1996-5620	TIRES	0	0	0	2,000
Total MITSUBISHI (JA135S) - VI		5,291	3,501	5,550	7,600
1998 COMMUNICATIONS					
01-2-1998-2468	PAGERS AND PAGER MAINTEN	1,179	0	0	0
01-2-1998-2474	ANSWERING SERVICE	2,597	0	0	0
Total COMMUNICATIONS		3,776	0	0	0
2005 ENG - UTILITY TRAILER-VIN 63842, 03036					
01-2-2005-2373	INSURANCE/AUTOMOTIVE EQI	186	194	520	300
01-2-2005-5610	VEHICLE & EQUIPMENT PARTS	0	0	300	300
Total ENG - UTILITY TRAILER-VI		186	194	820	600
2019 BACKHOE LOADER (X45920) - VIN 52210					



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		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
01-2-2019-2373	INSURANCE/AUTOMOTIVE EQUIPMENT	625	702	700	700
01-2-2019-2470	PURCHASED REPAIRS - VEHICLE	0	0	0	500
01-2-2019-2570	PURCHASED MAINTENANCE - VEHICLE	0	1,181	800	500
01-2-2019-5310	FUEL & LUBRICANTS	525	77	500	500
01-2-2019-5610	VEHICLE & EQUIPMENT PARTS	129	0	250	250
Total BACKHOE LOADER (X4592)		1,280	1,961	2,250	2,450
2022 2015 CHEV VAN JN3524 - VIN 06229					
01-2-2022-2373	INSURANCE/AUTOMOTIVE EQUIPMENT	691	657	1,000	1,000
01-2-2022-2470	PURCHASED REPAIRS - VEHICLE	379	349	500	500
01-2-2022-2570	PURCHASED MAINTENANCE - VEHICLE	266	353	250	250
01-2-2022-5310	FUEL & LUBRICANTS	4,321	4,080	4,000	4,000
01-2-2022-5610	VEHICLE & EQUIPMENT PARTS	287	80	0	0
01-2-2022-5620	TIRES	0	0	500	0
Total 2015 CHEV VAN JN3524 - VIN 06229		5,945	5,520	6,250	5,750
2023 2017 GMC SIERRA - VIN 49311					
01-2-2023-2373	INSURANCE/AUTOMOTIVE EQUIPMENT	899	931	1,000	1,000
01-2-2023-2470	PURCHASED REPAIRS - VEHICLE	24	0	2,000	2,000
01-2-2023-2570	PURCHASED MAINTENANCE - VEHICLE	720	3,203	500	500
01-2-2023-5310	FUEL & LUBRICANTS	5,161	9,846	10,000	10,000
01-2-2023-5610	VEHICLES & EQUIPMENT PARTS	1,813	541	250	500
01-2-2023-5620	TIRES	0	1,483	0	2,000
Total 2017 GMC SIERRA - VIN 49311		8,617	16,004	13,750	16,000
2026 ENGINEERING - 2023 VEHICLE - VIN 88171					
01-2-2026-2373	INSURANCE/AUTOMOTIVE EQUIPMENT	0	1,068	1,000	1,100
01-2-2026-2470	PURCHASED REPAIRS - VEHICLE	0	126	1,000	1,000
01-2-2026-2570	PURCHASED MAINTENANCE - VEHICLE	0	387	500	500
01-2-2026-5310	FUEL & LUBRICANTS	0	9,290	6,000	9,000
01-2-2026-5610	VEHICLE & EQUIPMENT PARTS	0	5,139	2,000	5,000
Total ENGINEERING - 2023 VEHICLE		0	16,009	10,500	16,600
2027 ENGINEERING - 2023 NEW VEHICLE-VIN 09830					
01-2-2027-2373	INSURANCE/AUTOMOTIVE EQUIPMENT	1,044	1,062	2,000	1,100
01-2-2027-2470	PURCHASED REPAIRS - VEHICLE	2,206	0	1,000	1,000
01-2-2027-2570	PURCHASED MAINTENANCE - VEHICLE	40	171	500	500
01-2-2027-5310	FUEL & LUBRICANTS	3,281	5,766	6,000	6,000
01-2-2027-5610	VEHICLE & EQUIPMENT PARTS	0	0	1,000	2,000
Total ENGINEERING - 2023 NEW VEHICLE		6,570	6,999	10,500	10,600
2028 ENG - 2024 GMC SIERRA (VT5936)-VIN 50657					
01-2-2028-2373	INSURANCE/AUTOMOTIVE EQUIPMENT	0	2,064	1,000	2,400



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01-2-2028-2470	PURCHASED REPAIRS - VEHIC	0	0	1,000	1,000
01-2-2028-2570	PURCHASED MAINTENANCE/V	0	0	500	500
01-2-2028-5310	FUEL & LUBRICANTS	0	744	6,000	6,000
01-2-2028-5610	VEHICLE & EQUIPMENT PARTS	0	1,435	2,000	1,000
Total ENG - 2024 GMC SIERRA (		0	4,243	10,500	10,900
4335 SWMC - GENERAL EXPENDITURES - VIN 31334					
01-2-4335-1301	WAGES	200	0	0	0
01-2-4335-1400	BENEFITS	120	0	0	0
Total SWMC - GENERAL EXPEN		320	0	0	0
7181 COMMUNITY PARKS/GENERAL EXPEND					
01-2-7181-1204	WAGES - HOURLY	53	0	0	0
01-2-7181-1400	BENEFITS	7	0	0	0
01-2-7181-2379	SECURITY	584	0	0	0
Total COMMUNITY PARKS/GENE		643	0	0	0
7315 UTILITIES- MINI EXCAVATOR					
01-2-7315-2373	INSURANCE/AUTOMOTIVE EQI	0	0	217	217
01-2-7315-2470	PURCHASED REPAIRS - VEHIC	1,191	475	500	500
01-2-7315-2570	PURCHASED MAINTENANCE/V	0	0	500	500
01-2-7315-5310	FUEL & LUBRICANTS	343	259	500	500
01-2-7315-5610	VEHICLE & EQUIPMENT PARTS	30	0	0	0
Total UTILITIES- MINI EXCAVATC		1,564	734	1,717	1,717
7321 PROMASTER 1 DODGE VAN (3648TT)					
01-2-7321-2373	INSURANCE/AUTOMOTIVE EQI	773	0	0	0
01-2-7321-2470	PURCHASED REPAIRS - VEHIC	3,183	0	0	0
01-2-7321-2570	PURCHASED MAINTENANCE/V	1,887	0	0	0
01-2-7321-5310	FUEL & LUBRICANTS	9,287	0	0	0
01-2-7321-5610	VEHICLE & EQUIPMENT PARTS	2,923	0	0	0
Total PROMASTER 1 DODGE VA		18,053	0	0	0
7323 PROMASTER 2 DODGE VAN					
01-2-7323-2373	INSURANCE/AUTOMOTIVE EQI	773	789	800	800
01-2-7323-2470	PURCHASED REPAIRS - VEHIC	2,432	2,354	4,000	4,000
01-2-7323-2570	PURCHASED MAINTENANCE/V	0	361	1,000	1,000
01-2-7323-5310	FUEL & LUBRICANTS	11,537	9,703	12,000	12,000
01-2-7323-5610	VEHICLE & EQUIPMENT PARTS	2,184	848	1,000	1,000
Total PROMASTER 2 DODGE VA		16,925	14,056	18,800	18,800
7324 2017 FUSO (MN3801) - VIN 04977					
01-2-7324-2373	INSURANCE/AUTOMOTIVE EQI	1,003	1,034	1,000	1,100

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GENERAL REVENUE FUND					
576 - ENGINEERING SERVICES - UTILITI					
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
01-2-7324-2470	PURCHASED REPAIRS - VEHIC	4,122	2,220	300	2,000
01-2-7324-2570	PURCHASED MAINTENANCE/V	220	3,002	1,500	1,500
01-2-7324-5310	FUEL & LUBRICANTS	1,376	1,446	4,000	4,000
01-2-7324-5610	VEHICLE & EQUIPMENT PARTS	360	1,650	500	500
01-2-7324-5620	TIRES	0	0	1,000	1,000
01-2-7324-8215	INTEREST	452	0	0	0
01-2-7324-8216	PRINCIPAL	14,416	0	0	0
Total 2017 FUSO (MN3801) - VIN		21,948	9,353	8,300	10,100
7325 2018 DODGE RAM (MB9279) - VIN 56174					
01-2-7325-2373	INSURANCE/AUTOMOTIVE EQI	1,013	1,090	1,000	1,100
01-2-7325-2470	PURCHASED REPAIRS - VEHIC	240	2,079	2,000	2,000
01-2-7325-2570	PURCHASED MAINTENANCE/V	223	230	1,500	1,500
01-2-7325-5310	FUEL & LUBRICANTS	8,497	7,807	10,000	10,000
01-2-7325-5610	VEHICLE & EQUIPMENT PARTS	146	6,654	1,500	6,000
01-2-7325-5620	TIRES	0	1,639	0	1,500
01-2-7325-8215	INTEREST	207	0	0	0
01-2-7325-8216	PRINCIPAL	6,590	0	0	0
Total 2018 DODGE RAM (MB9279) - VIN		16,915	19,498	16,000	22,100
7334 2020 CHEV SILVERADO (NH3955) - VIN 51187					
01-2-7334-2373	INSURANCE/AUTOMOTIVE EQI	1,122	1,171	1,300	1,300
01-2-7334-2470	PURCHASED REPAIRS - VEHIC	80	3,527	500	3,500
01-2-7334-2570	PURCHASED MAINTENANCE/V	414	4,512	500	4,500
01-2-7334-5310	FUELS & LUBRICANTS	8,732	7,381	10,000	10,000
01-2-7334-5610	VEHICLE & EQUIPMENT PARTS	0	176	700	700
01-2-7334-5620	TIRES	0	1,639	1,200	1,200
Total 2020 CHEV SILVERADO (NH3955) - VIN		10,349	18,407	14,200	21,200
7337 2021 GMC SIERRA 1500 - VIN 61438					
01-2-7337-2373	INSURANCE/AUTOMOTIVE EQI	1,299	1,119	1,300	1,200
01-2-7337-2470	PURCHASED REPAIRS - VEHIC	554	3,454	500	3,000
01-2-7337-2570	PURCHASED MAINTENANCE/V	554	3,297	500	3,000
01-2-7337-5310	FUELS & LUBRICANTS	12,456	11,800	12,000	12,000
01-2-7337-5610	VEHICLES & EQUIPMENT PARTS	1,056	210	700	700
01-2-7337-5620	TIRES	0	1,620	1,200	1,200
Total 2021 GMC SIERRA 1500 - VIN 61438		15,919	21,501	16,200	21,100
7338 Engineering 2022 new vehicle - VIN 29951					
01-2-7338-2373	INSURANCE/AUTOMOTIVE EQI	1,091	1,721	1,000	1,750
01-2-7338-2470	PURCHASED REPAIRS - VEHIC	0	0	500	500
01-2-7338-2570	PURCHASED MAINTENANCE -	156	357	500	500
01-2-7338-5310	FUEL & LUBRICANTS	7,178	6,917	9,000	9,000

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		GENERAL REVENUE FUND			
		576 - ENGINEERING SERVICES - UTILITI			
		2023	2024	2025	2026
		ACTUAL	ACTUAL	AMENDED BUDG	BUDGET VALUE
01-2-7338-5610	VEHICLE & EQUIPMENT PARTS	896	4,575	700	700
01-2-7338-5620	TIRES	0	0	1,200	1,200
Total Engineering 2022 new veh		9,321	13,570	12,900	13,650
7341 2025 CHEV SILVERADO (WY8454) - VIN 35651					
01-2-7341-2373	INSURANCE/AUTOMOTIVE EQUIPMENT	0	0	2,000	2,300
01-2-7341-2470	PURCHASED REPAIRS - VEHICLE	0	0	500	500
01-2-7341-2570	PURCHASED MAINTENANCE/REPAIRS	0	0	500	500
01-2-7341-5310	FUEL & LUBRICANTS	0	0	5,500	9,000
01-2-7341-5610	VEHICLE & EQUIPMENT PARTS	0	0	1,000	700
01-2-7341-5620	TIRES	0	0	1,000	1,200
Total 2025 CHEV SILVERADO (WY8454)		0	0	10,500	14,200
7342 2025 FORD TRANSIT VAN (PA1958)-VIN 04626					
01-2-7342-2373	INSURANCE/AUTOMOTIVE EQUIPMENT	0	0	2,000	1,400
01-2-7342-2470	PURCHASED REPAIRS - VEHICLE	0	0	500	500
01-2-7342-2570	PURCHASED MAINTENANCE/REPAIRS	0	0	500	500
01-2-7342-5310	FUEL & LUBRICANTS	0	0	5,500	9,000
01-2-7342-5610	VEHICLE & EQUIPMENT PARTS	0	0	1,000	700
01-2-7342-5620	TIRES	0	0	1,000	1,200
Total 2025 FORD TRANSIT VAN (PA1958)		0	0	10,500	13,300
9900 INTERNAL RECOVERIES					
01-2-9900-4578	ALLOC - ENGINEERING WAGES	-2,700,789	-2,760,417	-2,882,000	-3,085,050
01-2-9900-4586	ALLOC - UTILITIES OVERHEAD	-784,062	-843,010	-828,469	-899,084
Total INTERNAL RECOVERIES		-3,484,851	-3,603,427	-3,710,469	-3,984,134
Total OPERATING EXP		-425,515	-332,719	147,333	160,000
CAPITAL REV					
2000 GRANTS					
01-7-2000-2108	GROWING COMMUNITIES FUND	0	0	-349,000	0
01-7-2000-2121	PROVINCIAL CONDITIONAL	-188,953	0	0	0
Total GRANTS		-188,953	0	-349,000	0
6930 SALE OF ASSETS					
01-7-6930-0000	TANGIBLE CAPITAL - SALE	0	-1,500	0	0
Total SALE OF ASSETS		0	-1,500	0	0
9009 TRANSFER FROM GAS TAX RESERVE					
01-7-9009-0000	TSF FROM GAS TAX RESERVE	-82,925	-74,015	-37,103	0
Total TRANSFER FROM GAS TAX RESERVE		-82,925	-74,015	-37,103	0



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9010 TRANSFER FROM CAPITAL RES				
01-7-9010-0000 TSF FROM CAPITAL RESERVE	0	0	-85,344	0
Total TRANSFER FROM CAPITAL	0	0	-85,344	0
9110 SURPLUS/DEFICIT				
01-7-9110-0000 SURPLUS/DEFICIT	0	-50,000	0	0
Total SURPLUS/DEFICIT	0	-50,000	0	0
9120 TRANSFER FROM OPERATING RESERVE				
01-7-9120-0000 TRANSFER FROM OPERATING	-43,915	-117,617	-494,951	0
Total TRANSFER FROM OPERA	-43,915	-117,617	-494,951	0
9900 INTERNAL RECOVERIES				
01-7-9900-4593 RECOVERY - VEHICLE	-22,000	0	0	0
Total INTERNAL RECOVERIES	-22,000	0	0	0
Total CAPITAL REV	-337,794	-243,132	-966,398	0
CAPITAL EXP				
8221 TRANSFER/GENERAL CAPITAL				
01-8-8221-6111 ENGINEERING STRUCTURES	214,713	0	0	0
01-8-8221-6113 FURNITURE, FIXTURES, EQUIP	57,165	74,015	187,103	0
01-8-8221-6122 BUILDING IMPROVEMENTS	0	0	599,295	0
01-8-8221-6126 VEHICLES & MACHINERY	65,915	169,117	180,000	0
Total TRANSFER/GENERAL CAP	337,794	243,132	966,398	0
Total CAPITAL EXP	337,794	243,132	966,398	0
Surplus/Deficit	-433,879	-352,981	0	0



Account Code : ??-?-????-???? To : ??-?-????-????

Function Type : Selective

	2023 ACTUAL	2024 ACTUAL	2025 AMENDED BUDG	2026 BUDGET VALUE
Summary Total Revenues	0	0	0	0
Summary Total Expenses	0	0	0	0
Summary Surplus/Deficit	-433,879	-352,981	0	0