

575 – Engineering Services

The role of the Engineering Services Function is to provide a single cost control center for all of the Engineering Functions including Curbside Collection, Solid Waste, Asset Manager & Energy Coordinator, Water Management, Environmental Services Liquids Waste Management Plans and South Cowichan Water Study.

COWICHAN VALLEY REGIONAL DISTRICT

2019-2023 FINANCIAL EXPENDITURE PROGRAM

Service: Engineering Services - Administration

Function: 575

TOTAL EXPENDITURE	2018	2019	2020	2021	2022	2023
Operational Costs	\$260,804	\$257,804	\$260,000	\$265,000	\$265,000	\$270,000
Long Term Debt						
Short Term Debt						
Capital	60,000	60,000			50,000	
Transfer to Capital Reserve						
TOTAL APPLICATION OF FUNDS	\$320,804	\$317,804	\$260,000	\$265,000	\$315,000	\$270,000
SOURCES OF FUNDS						
Requisition/Parcel Tax						
User Fee						
Transfer from Capital Reserve						
Transfer from Operating Reserve	63,000	60,000				
Other	257,804	257,804	260,000	265,000	315,000	270,000
Debt Proceeds						
Surplus/(Deficit)						
TOTAL SOURCE OF FUNDS	\$320,804	\$317,804	\$260,000	\$265,000	\$315,000	\$270,000

Cowichan Valley Regional District
Budget Report by Cost Center



Account Code : - - - To : - - -

Function Type : Selective

		GENERAL REVENUE FUND							
		575 - ENGINEERING SERVICES							
		2017	2017	2018	2018	2019			
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL			
OPERATING REV									
4433 RECOVERY OF COSTS									
01-1-4433-0000	GENERAL	0	0	-1,028	0	0			
Total RECOVERY OF COSTS		0	0	-1,028	0	0	0	0	
5900 MISCELLANEOUS									
01-1-5900-2700	GENERAL	-133	0	-830	0	0			
Total MISCELLANEOUS		-133	0	-830	0	0	0	0	
9110 SURPLUS/DEFICIT - CURRENT YEAR									
01-1-9110-0000	SURPLUS/DEFICIT	17,153	17,153	0	0	0			
Total SURPLUS/DEFICIT - CURR		17,153	17,153	0	0	0	0	0	
9120 TRANSFER FROM OPERATING RESERVE									
01-1-9120-0000	TSF FROM OPERATING RESEF	0	0	-3,000	-3,000	0			
Total TRANSFER FROM OPERATI		0	0	-3,000	-3,000	0	0	0	
Total OPERATING REV		17,020	17,153	-4,858	-3,000	0			
OPERATING EXP									
1979 ALLOCATION DEBT 175 INGRAM ST									
01-2-1979-4575	ALLOCATION DEBT 175 INGRA	20,510	20,510	20,509	20,509	21,105			
Total ALLOCATION DEBT 175 INC		20,510	20,510	20,509	20,509	21,105	0	0	
1981 ALLOCATION FROM 175 INGRAM ST									
01-2-1981-4575	ALLOCATION FROM 175 INGRA	57,761	57,761	68,429	68,429	65,011			
Total ALLOCATION FROM 175 IN		57,761	57,761	68,429	68,429	65,011	0	0	
1982 ALLOCATION ADMINISTRATION									
01-2-1982-4540	ALLOC - INFO TECHNOLOGY	7,575	7,575	8,547	8,547	17,527			
01-2-1982-4550	ALLOC - HUMAN RESOURCES	15,249	15,249	3,234	3,234	4,568			
01-2-1982-4560	ALLOC - LIABILITY INSURANCE	4,839	5,870	5,360	5,870	4,144			
Total ALLOCATION ADMINISTRA		27,663	28,694	17,141	17,651	26,239	0	0	
1989 E.S.D. - OFFICE									
01-2-1989-2121	POSTAGE	3,581	4,000	2,702	4,000	4,000			
01-2-1989-5915	SUPPLIES & RENTAL - PHOTOC	2,087	8,000	4,231	8,000	8,000			
Total E.S.D. - OFFICE		5,668	12,000	6,933	12,000	12,000	0	0	
1990 ENGINEERING - GENERAL EXPEND									
01-2-1990-2110	CONFERENCES & SEMINARS	3,417	4,000	4,937	4,000	4,000			



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		GENERAL REVENUE FUND							
		575 - ENGINEERING SERVICES							
		2017	2017	2018	2018	2019			
		ACTUAL	AMEND BUDGET	ACTUAL	2ND AMEND BU	PROVISIONAL			
01-2-1990-2111	TRAVEL	398	4,000	0	4,000	4,000			
01-2-1990-2122	COURIER & EXPRESS	58	200	0	500	500			
01-2-1990-2131	TELEPHONE	7,695	12,000	6,940	12,000	12,000			
01-2-1990-2210	ADVERTISING	50	1,000	0	1,000	1,000			
01-2-1990-2229	PUBLICATIONS & BOOKS	522	800	178	800	800			
01-2-1990-2320	LEGAL SERVICES	2,146	1,000	5,200	1,000	1,000			
01-2-1990-2340	TRAINING & DEVELOPMENT	3,116	4,000	1,725	4,000	4,000			
01-2-1990-2370	INSURANCE - PROPERTY	59	30	35	30	30			
01-2-1990-2371	INSURANCE - CASUALTY	1,000	1,000	0	1,000	1,000			
01-2-1990-2395	MEMBERSHIPS	1,409	1,000	1,747	1,000	1,000			
01-2-1990-2475	MISCELLANEOUS EQUIPMENT	2,161	2,400	1,625	2,400	2,400			
01-2-1990-2480	MINOR CAPITAL	10,105	30,000	7,766	30,000	30,000			
01-2-1990-2532	COMPUTER SOFTWARE UPGF	5,392	15,000	8,097	15,000	15,000			
01-2-1990-2583	PUBLIC EDUCATION	0	0	0	0	4,000			
01-2-1990-5110	SUNDRY EXPENSES	397	500	223	500	500			
01-2-1990-5121	MEETING EXPENSES	0	500	384	500	500			
01-2-1990-5411	CLOTHING	0	500	0	500	500			
01-2-1990-5920	SUPPLIES - OFFICE	7,569	10,000	9,928	10,000	10,000			
01-2-1990-9910	CONTINGENCY	0	12,847	0	29,700	19,934			
Total ENGINEERING - GENERAL		45,491	100,777	48,785	117,930	112,164	0	0	
1992 UNIT #10 - 96 JEEP 907WFE									
01-2-1992-2373	INSURANCE/AUTOMOTIVE EQI	1,192	1,300	1,051	1,300	650			
01-2-1992-2375	INSURANCE CLAIMS	0	0	308	0	0			
01-2-1992-2470	PURCHASED REPAIRS - VEHIC	581	1,000	434	1,000	500			
01-2-1992-2570	PURCHASED MAINTENANCE/V	0	1,000	398	1,000	500			
01-2-1992-5310	FUEL & LUBRICANTS	1,053	1,500	1,174	1,500	750			
01-2-1992-5610	VEHICLE & EQUIPMENT PARTS	21	1,000	0	1,000	500			
01-2-1992-5620	TIRES	0	1,000	0	1,000	500			
Total UNIT #10 - 96 JEEP 907WF		2,847	6,800	3,364	6,800	3,400	0	0	
1996 NEW ELECTRIC VEHICLE									
01-2-1996-2373	INSURANCE/AUTOMOTIVE EQI	0	0	0	1,000	650			
01-2-1996-2470	PURCHASED REPAIRS - VEHIC	0	0	0	500	500			
01-2-1996-2570	PURCHASED MAINTENANCE/V	0	0	0	500	500			
01-2-1996-5310	FUEL & LUBRICANTS	0	0	0	200	750			
01-2-1996-5610	VEHICLE & EQUIPMENT PARTS	0	0	0	300	500			
01-2-1996-5620	TIRES	0	0	0	500	500			
Total NEW ELECTRIC VEHICLE		0	0	0	3,000	3,400	0	0	
1998 COMMUNICATIONS									
01-2-1998-2125	CELLULAR PHONES - RENTAL	2,675	3,785	48	3,785	3,785			

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		GENERAL REVENUE FUND 575 - ENGINEERING SERVICES							
		2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL			
Total COMMUNICATIONS		2,675	3,785	48	3,785	3,785	0	0	
7313 ENG=2010 FORD ESCAPE(664XDC)									
01-2-7313-2373	INSURANCE/AUTOMOTIVE EQI	1,463	1,500	1,279	1,500	1,500			
01-2-7313-2470	PURCHASED REPAIRS - VEHIC	675	1,000	2,184	1,000	1,000			
01-2-7313-2570	PURCHASED MAINTENANCE/V	0	1,000	67	1,000	1,000			
01-2-7313-5310	FUEL & LUBRICANTS	1,257	1,500	1,831	1,500	1,500			
01-2-7313-5610	VEHICLE & EQUIPMENT PARTS	0	100	0	100	100			
01-2-7313-5620	TIRES	0	1,000	0	1,000	1,000			
Total ENG=2010 FORD ESCAPE		3,395	6,100	5,361	6,100	6,100	0	0	
7317 2012 LEAF 783NXA									
01-2-7317-2373	INSURANCE/AUTOMOTIVE EQI	1,583	1,600	1,469	1,600	1,600			
01-2-7317-2470	PURCHASED REPAIRS - VEHIC	0	1,000	5	1,000	1,000			
01-2-7317-2570	PURCHASED MAINTENANCE/V	13	1,000	0	1,000	1,000			
01-2-7317-5620	TIRES	0	1,000	0	1,000	1,000			
Total 2012 LEAF 783NXA		1,596	4,600	1,475	4,600	4,600	0	0	
7318 PARKS 2009 SMART CAR									
01-2-7318-2373	INSURANCE/AUTOMOTIVE EQI	1,385	0	0	0	0			
01-2-7318-2570	PURCHASED MAINTENANCE/V	394	0	0	0	0			
01-2-7318-5310	FUEL & LUBRICANTS	66	0	0	0	0			
Total PARKS 2009 SMART CAR		1,845	0	0	0	0	0	0	
9900 INTERNAL RECOVERIES									
01-2-9900-4204	ALLOC - GENERAL GOVERNME	-20,000	-20,000	-20,000	-20,000	-20,000			
01-2-9900-4575	ALLOC - ENGINEERING	-204,486	-204,486	-217,153	-217,153	-209,265			
01-2-9900-4587	ALLOC - ADMINISTRATION	-28,694	-28,694	-17,651	-17,651	-25,539			
01-2-9900-4590	ALLOC - ENG SERVICES	-3,000	-5,000	-5,000	-3,000	-3,000			
Total INTERNAL RECOVERIES		-256,180	-258,180	-259,804	-257,804	-257,804	0	0	
Total OPERATING EXP		-86,730	-17,153	-87,759	3,000	0			
CAPITAL REV									
9120 TRANSFER FROM OPERATING RESERVE									
01-7-9120-0000	TRANSFER FROM OPERATING	0	0	0	-60,000	-60,000			
Total TRANSFER FROM OPERA		0	0	0	-60,000	-60,000	0	0	
Total CAPITAL REV		0	0	0	-60,000	-60,000			
CAPITAL EXP									
8221 TRANSFER/GENERAL CAPITAL									



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GENERAL REVENUE FUND
 575 - ENGINEERING SERVICES

	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL		
01-8-8221-6126 VEHICLES & MACHINERY	0	0	0	60,000	60,000		
Total TRANSFER/GENERAL CAP	0	0	0	60,000	60,000	0	0
Total CAPITAL EXP	0	0	0	60,000	60,000		
Surplus/Deficit	-69,710	0	-92,617	0	0		

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	2017 ACTUAL	2017 AMEND BUDGET	2018 ACTUAL	2018 2ND AMEND BU	2019 PROVISIONAL
Summary Total Revenues	17,020	17,153	-4,858	-3,000	0
Summary Total Expenses	-86,730	-17,153	-87,759	3,000	0
Summary Surplus/Deficit	-69,710	0	-92,617	0	0