

Function	Account Name	Amount	Description
121 Economic Development	COVID Business Retention	\$ 30,000	For COVID 19 Business Ret, Exp, Att, Resil
121 Economic Development	Wages	(\$ 21,600)	For COVID 19 Business Ret, Exp, Att, Resil
121 Economic Development	Benefits	(\$ 8,400)	For COVID 19 Business Ret, Exp, Att, Resil
200 Administration Office	Transfer from Operating Reserve	(\$ 45,000)	Ingram St HVAC design top up
200 Administration Office	Building Improvements	\$ 45,000	Ingram St HVAC design top up
205 Emergency Planning	Transfer from Operating Reserve	(\$ 15,000)	Emergency Support Service Contract
205 Emergency Planning	Emergnecy Social Services	\$ 15,000	Emergency Support Service Contract
232 Community Parks - Area B	MFA Short Term Borrowing	(\$ 120,000)	Approved per July 22 Board
232 Community Parks - Area B	Land	\$ 120,000	Approved per July 22 Board
250 Electoral Area Services	Transfer from Operating Reserve	(\$ 3,600)	Volunteer Appreciation increase
250 Electoral Area Services	Directors' Expenses	\$ 3,600	Volunteer Appreciation increase
250 Electoral Area Services	Transfer from Gas Tax	(\$ 30,820)	For North Oyster Community Centre from Area H
250 Electoral Area Services	Grant to Organization	\$ 30,820	For North Oyster Community Centre from Area H
325 Community Planning	Provincial Conditional	(\$ 150,000)	Housing Need Assessment
325 Community Planning	Consultants	\$ 150,000	Housing Need Assessment
328 Bylaw Enforcement	Legal Services	(\$ 30,000)	Reduce to fund secure records storage
328 Bylaw Enforcement	Capital Equipment	\$ 30,000	Secure records storage at Ingram St
411 KPRC - Administration	Federal Conditional	\$ 1,308,337	Remove grant funding, not approved for Parking Lot
411 KPRC - Administration	MFA Funding - Short Term	(\$ 175,000)	Increase to cover lost grant
411 KPRC - Administration	Transfer from Gas Tax	(\$ 1,000,000)	Approved Nov 2019 in case grant not approved
411 KPRC - Administration	Land Improvements	(\$ 133,337)	Reduce total project as grant not approved
464 Recreation - SLCC	Federal Conditional	\$ 301,779	Grant funding not approved for Parking Lot
464 Recreation - SLCC	Transfer from Capital Reserve	(\$ 60,000)	Increase as grant not approved
464 Recreation - SLCC	Transfer from Operating Reserve	(\$ 60,000)	Increase as grant not approved

Function	Account Name	Amount	Description
464 Recreation - SLCC	Land Improvements	(\$ 181,779)	Decrease project as grant not approved
498 Cowichan Housing Association	Grant to Organization	\$ 50,000	For Cowichan Lk Elder Care and Duncan Housing
498 Cowichan Housing Association	Transfer to Housing Fund	(\$ 50,000)	For Cowichan Lk Elder Care and Duncan Housing
520 Solid Waste Mgmt Complex	Transfer from Operating Reserve	(\$ 60,000)	Yard Truck Replacement
520 Solid Waste Mgmt Complex	Vehicles	\$ 60,000	Yard Truck Replacement
530 Cowichan Flood Management	Provincial Conditional	(\$ 91,004)	Approved Provincial Grant Funding
530 Cowichan Flood Management	Project Expenditures	\$ 91,004	Approved Provincial Grant Funding
531 South Cowichan Water Study	Transfer form Operating Reserve	(\$ 5,000)	For Fisher Rd Testing missed in original budget
531 South Cowichan Water Study	Consultants	\$ 5,000	For Fisher Rd Testing missed in original budget
810 Mesachie Lake Sewer	Provincial Conditional Grants	(\$ 402,359)	carryforward from 2019
810 Mesachie Lake Sewer	Engineering Structures	\$ 402,359	carryforward from 2019
815 Arbutus Ridge Sewer	Transfer from Operating Reserve	(\$ 120,000)	Emergency Pump Replacement
815 Arbutus Ridge Sewer	Engineering Structures	\$ 120,000	Emergency Pump Replacement