

County of Louisa, Virginia
Reappropriation of Budgeted Funds
From Fiscal Year 2025 to Fiscal Year 2026

O&M Funding

<u>Destination GL#</u>	<u>Description</u>	<u>Purchase Order</u>		<u>Total Amount</u>	<u>Other Notes</u>
		<u>Amount</u>	<u>Amount</u>		
Munis #					
10012320-433250	Maintenance of Computer Software		\$14,705.00	\$14,705.00	Catalis Tax & CAMA - PO # 20252246
10012430-431600	Contractual Services		\$9,000.00	\$9,000.00	Boomershine #20252037 - Valuation Services
10031200-433120	Accident Repairs	\$7,670.97		\$7,670.97	accident repairs VIN 5132,7800
10031200-458760	K-9 Drug Dog	\$24,057.00		\$24,057.00	donations
10031200-458880	Project Lifesaver	\$4,340.39		\$4,340.39	Donations received not spent yet
10031200-460110	Uniforms		\$7,678.25	\$7,678.25	20252030-Atlantic Tactical
10031200-480040	SRT Equipment	\$3,905.03		\$3,905.03	rifle & scope ordered in Dec but not received yet
10031400-433270	Radio Maint.		\$20,267.50	\$20,267.50	PO # 20251978 Clear Communications
10032200-433120-FS2	Accident Repairs	\$7,632.67		\$7,632.67	
10032200-433120-FS5	Accident Repairs	\$27,274.90		\$27,274.90	Fire Engine Snagged Tree VIN 9594
10032200-455420	Training Equipment		\$6,893.47	\$6,893.47	Altantic Emergency #20251696
10035090-433120	Transportation Accident Repairs	\$171,594.16		\$171,594.16	Accident repairs pending VIN 044 & 1896 & 4261
10035110-482010	Equipment Animal Shelter	\$34,099.47		\$34,099.47	Dog Kennels in holding area
10043100-482010	Machinery & Equipment		\$9,269.00	\$9,269.00	PO # 20252202
10043100-482500	Building Enhancements	\$48,100.50	\$14,956.00	\$63,056.50	PO # 20231164
10081200-433220	GIS Maintenance		\$9,450.00	\$9,450.00	PO#20251251-Timmons
11081650-458460-C8165	Tourism Grants/Special Events	\$72,198.00		\$72,198.00	
11081650-436000	Tourism Advertising		\$17,500.00	\$17,500.00	PO#20251589 Studio Center
L4200HMN-433200	KONE,INC		\$1,200.00	\$1,200.00	20250801
L4200MMN-433200	KONE,INC		\$1,200.00	\$1,200.00	20250801
L4200MMN-460050	MOBO TREX, INC		\$4,950.00	\$4,950.00	20251689
L4200MNT-433200	JOHNSON CONTROLS, TRANE U.S. INC.		\$31,201.43	\$31,201.43	20250796; 20251500
L4200MNT-460050	U.S. ELECTRICAL SERVICES, INC.		\$4,685.00	\$4,685.00	20252088
L4200MNT-460140	RRMM ARCHITECTS; U.S. ELECTRICAL SERVICES, INC.		\$11,364.00	\$11,364.00	20252041; 20252087
20212310-458413-C1231	Forest Sustainability	\$116,279.46		\$116,279.46	
20222100-411020-C2201	V-Stop Grant	\$36,467.00		\$36,467.00	DCJS - V-Stop Grant (calendar yr grant)
20231200-413050-C3106	DMV Select Enforcement	\$6,205.23		\$6,205.23	\$9600 Grant spent 3394.77, rem bal spend by 10-1
20231200-455040-C3106	DMV Select Enforcement	\$800.00		\$800.00	\$800 is for training. Gt Period ends 9-30-25
20231200-460110-C3107	Bulletproof Vest Grant	\$21,252.00		\$21,252.00	
20231200-482000-C3109	Equipment Addition- DCJS grant	\$100,000.00		\$100,000.00	
20232200-456080-C3201	State Fire Program Funding	\$113,035.69	\$8,400.00	\$121,435.69	State Reportable Funding; 20250920 Air-Care Inc
20232200-456080-FP01	State Fire Program Funding-LVFD	\$30,714.61		\$30,714.61	State Reportable Funding,
20232200-456080-FP02	State Fire Program Funding-MVFD	\$11,198.27		\$11,198.27	State Reportable Funding
20232200-456080-FP03	State Fire Program Funding - BVFD	\$58,090.24	\$303.00	\$58,393.24	State Reportable Funding PO 20252199 - Midwest
20232200-456080-FP04	State Fire Program Funding - HGVFD	\$0.00		\$0.00	State Reportable Funding
20232200-456080-FP05	State Fire Program Funding-LCVFD	\$81.13	\$17,230.32	\$17,311.45	State Reportable Funding PO# 20251402 East Coast;
20232200-456080-FP06	State Fire Program Funding-TVFD	\$36,411.07		\$36,411.07	PO # 20251019 East Coast
20232200-456090-C3202	Four for Life Program Funding - State	\$56,640.29		\$56,640.29	State Reportable Funding
20232200-456090-FL11	Four for Life Program Funding - State-RS1	\$15,784.58		\$15,784.58	State Reportable Funding
20232200-456090-FL13	Four for Life Program Funding - State-RS3	\$45,881.48		\$45,881.48	State Reportable Funding
20232200-456090-FL14	Four for Life Program Funding - State-RS4	\$16,343.98		\$16,343.98	State Reportable Funding
20232300-458403-C3213	SAFER Recruiting grant	\$309,797.97		\$309,797.97	
20232300-460057-C3215	WALMART Local Grant	\$3,476.41		\$3,476.41	
20232300-480050-C3208	RSAF Grant- Medical Equipment		\$21,821.96	\$21,821.96	PO # 20251293 Boundtree Medical-Drug Boxes
20232400-454240	Emergency Preparedness Grant	\$45,446.09		\$45,446.09	Dominion
20235110-458435-C4202	Petsmart	\$103.00		\$103.00	
20235700-458009-COVD9	ARPA Childcare	\$41,688.74		\$41,688.74	
20253100-456042-C5302	HUD Grant	\$559,245.00		\$559,245.00	Affordable Housing w/ Louisa Housing Foundation
20253500-456100-C5301	CSA DCJS Grant-Strenghtening Families	\$89,639.61		\$89,639.61	Remaining balance on grant
20253500-456110-C5303	Local Grant-Strenghtening Families	\$750.00		\$750.00	Donation
20271100-454120-C7104	DMO Marketing grant	\$20,785.47		\$20,785.47	
20271100-454120-C7105	VTC Tourism Grant	\$24,630.88		\$24,630.88	
20271100-460052-C7106	CACF - Grant	\$3,337.00		\$3,337.00	
20282200-456471-8204	LAAC DCR Mitigation Grant	\$841,112.00		\$841,112.00	
20282200-456471-8205	LAAC DEQ StreamGuages	\$560.00		\$560.00	
50484000-433200	Contractual Services		\$1,960.30	\$1,960.30	PO # 20251701 Talbert & Bright
51542410-431610	Landfill Operations	\$37,927.81		\$37,927.81	
51542410-431200	Professional Services	\$15,851.83		\$15,851.83	
Source of Funds: General Fund		\$3,060,409.93	\$214,035.23	\$3,274,445.16	

County of Louisa, Virginia
Reappropriation of Budgeted Funds
From Fiscal Year 2025 to Fiscal Year 2026

30312400-480070	CAMS Appraisal System		\$11,000.00	\$11,000.00	PO 20241157
30312400-481070	Computer Equipment	\$65,805.60		\$65,805.60	Project has not been completed
30312400-481150	Financial Software Replacement	\$299,934.76		\$299,934.76	Funding for Commissioner/Treasurer Packages
30313000-481120	Voting Machines	\$150,420.00		\$150,420.00	Project has not been completed
30331000-481053	Vehicle Replacements	\$97,083.41		\$97,083.41	outfitting vehicles that arrived late
30331000-482000	Sheriff's Equipment	\$15,251.91		\$15,251.91	radios that arrived late
30331000-482000	Sheriff's Technology/Software	\$5,695.89	\$17,304.11	\$23,000.00	PO # 20251979-APCO project
30332000-480050	Medical Equipment	\$77,291.00		\$77,291.00	Medical equipment-prepaid lifepaks
30332000-481054	Command Vehicles	\$101,790.92		\$101,790.92	Use towards replacements/insurance proceeds
30332000-481051	Ambulances	\$142,158.92	\$267,647.20	\$409,806.12	PO # 20251245 Fesco
30332000-482000	Equipment Additions	\$285,218.85		\$285,218.85	SCBA project (\$224,800; Air Cascade System (\$60,000)
30332000-482080	Boat Purchases	\$75,518.58	\$198,272.00	\$273,790.58	PO # 20251097
30332000-482091	Radio Tower	\$211,064.14	\$264,296.30	\$475,360.44	not yet complete; PO 20250373
30332000-482180	Fire Trucks/Equipment County	\$453,957.35	\$317,485.00	\$771,442.35	PO 20252199 Midwest Fire Equipment
30332000-482300	Technology/Software		\$30,520.00	\$30,520.00	PO # 20250991 Boundtree Medical-Operative IQ
30332000-482500-FS2	Building Enhancements	\$14,054.00		\$14,054.00	sleeping quarter remodel
30332000-482500-FS4	Building Enhancements	\$37,010.00		\$37,010.00	Concrete pad project
30332000-482500-FS6	Building Enhancements	\$63,287.14		\$63,287.14	HVAC & Parking Lot sealant projects
30332000-482500-RS1	Building Enhancements	\$110,927.00		\$110,927.00	Parking Lot Repairs not yet complete
30332000-482500-RS4	Building Enhancements	\$15,000.00		\$15,000.00	FY25 paving project not yet complete
30332000-482503	EOC Upgrades/Remodel	\$30,663.90		\$30,663.90	Dominion grant
30332000-483100-C3209	New Bridge Fire Station	\$12,400.54		\$12,400.54	few items still pending
30342000-431450	Engineering Fees	\$76,565.00		\$76,565.00	
30342000-481430	Waste Compactors	\$194,561.76	\$36,725.00	\$231,286.76	PO# 20251939 MidAtlantic Truck & Equipment
30342000-482002	HVAC Replacements	\$35,691.60	\$45,843.00	\$81,534.60	PO#20250585 Riddleberger
30342000-482005	Generators	\$234,424.47	\$52,000.00	\$286,424.47	PO# 20250920 Genserv LLC
30342000-482500	Building Improvements-Spacing	\$675,155.91	\$65,758.00	\$740,913.91	PO# 20252171 Fire Facilities Inc
30342000-482501	Administration Roof Replacement	\$269,000.00	\$95,100.00	\$364,100.00	Admin; District Court #20252172
30342000-482502	LED Lights	\$292,364.09	\$3,454.38	\$295,818.47	PO# 20250575 Capital Electric
30342000-482500-C4208	District Court Enhancements	\$100,570.98		\$100,570.98	
30342000-482830	Animal Shelter Improvements	\$318,300.76		\$318,300.76	not yet completed
30342000-482840	Landfill Development	\$1,669,698.42		\$1,669,698.42	Future Cell Development Buildup,
30342000-482850	Landfill Closure	\$1,744,200.00		\$1,744,200.00	Saving for Future Landfill Cell Closure
30342000-482860	Landfill Scalehouse Replacement	\$400,000.00		\$400,000.00	
30342000-482970	Parking Lot Improvements	\$50,000.00		\$50,000.00	Admin
30342000-481050	Replace County Vehicles	\$5,321.85		\$5,321.85	
30342000-481415	Solid Waste Hauling Equipment	\$197,648.07		\$197,648.07	
30342000-483100	Airport Storage Building	\$21,337.17	\$20,571.40	\$41,908.57	PO# 20250818 NC Carports and Garages
30161000-431455	Architectural Construction Services	\$539,935.00	\$563,670.80	\$1,103,605.80	Incomplete Project
30161000-480010	Carpet Replacement	\$10,283.00		\$10,283.00	Incomplete Project
30161000-481052	Bus Replacements	\$58.38		\$58.38	Incomplete Project
30161000-482000	Equipment Additions	\$468.09	\$292,331.91	\$292,800.00	Incomplete Project
30161000-482020	Safety Upgrades & Door Locks		\$10,398.68	\$10,398.68	Incomplete Project
30161000-482025	Fuel tank Upgrades	\$30,000.00		\$30,000.00	Incomplete Project
30161000-482500	Building Enhancements	\$1,788.97	\$1,405.92	\$3,194.89	20241718, 20241043-Teal Corp, Trane US Inc
30161000-482502	LED Light Replacements	\$25,000.00		\$25,000.00	Incomplete Project
30161000-482520	Elementary School Updates	\$17,500.00		\$17,500.00	Incomplete Project
30161000-482940	Digital Camera System	\$7,252.40		\$7,252.40	20241723-Miracle Recreation
30161000-483010	Cafeteria Equipment	\$28,568.58		\$28,568.58	PO 20242100
30161000-483040	CTE Access Road and Parking	\$55,956.00	\$57,183.00	\$113,139.00	20240913 - RRMM Architects
30161000-483070	Transportation/Program Vehicles	\$60,000.00		\$60,000.00	Incomplete Project
30161000-484011	CTE Center Building	\$1,895,387.35	\$28,595,293.53	\$30,490,680.88	20240913 - RRMM Architects
30161000-484012	LCMS Addition	\$6,356,876.23	\$6,129,553.67	\$12,486,429.90	Incomplete Project- 20241930, 20242255, 20241943,
30371000-482400	Park Maintenance and Enhancement	\$314,306.68	\$49,630.19	\$363,936.87	20240736, 20241590, 20241935
30371000-410030	Parks & Rec Long Term CIP	\$1,200,000.00		\$1,200,000.00	Funding for future parks projects
					funding for project in the future
					Hawkins Creek #20251204;Timmons-20251305;
					Astroturf- #20251307; Musco Sports -#20251244;
					Nevco Sports - #20251406
30371000-482401	Middle School Turf Fields	\$509,272.30	\$3,418,395.85	\$3,927,668.15	
30371000-484130	Tennis Court Resurfacing	\$204,552.40		\$204,552.40	Project has not been started due to time constraints
30382000-431460	RBP Utilities		\$21,264,034.20	\$21,264,034.20	Aspen - PO#20251524; Timmons- PO# 20251477
30382000-431460-CRBP4	RBP Utility Design & Easement Acquisition	\$361,990.76	\$121,826.75	\$483,817.51	Timmons-20241511,20210048
30382000-431460-CRBP5	RBP Transportation	\$1,924,097.40	\$103,868.25	\$2,027,965.65	Timmons - 20220983
30382000-481190	Economic Development Projects	\$54,600.55	\$86,510.36	\$141,110.91	20250922 Timmons; JMT- PO # 20250923
30382000-481372-C8202	Lake Anna WWTP upgrades	\$6,522,006.00	\$499,769.40	\$7,021,775.40	PO # 20250637 Dewberry

County of Louisa, Virginia
Reappropriation of Budgeted Funds
From Fiscal Year 2025 to Fiscal Year 2026

30382000-481373-C8203	AWS Water Project	\$31,367,250.00	\$42,278,724.36	\$73,645,974.36	PO#20251400 JMT; PO#20251096 Louisa Infrastructure LLC
30383000-431400	James River Water Project	\$1,373,724.14		\$1,373,724.14	Ongoing JRWA project
30383000-481000-C8301	LRWWTP Ammonia Nitrogen Project	\$1,501,000.00		\$1,501,000.00	Ongoing project
30383000-481220	Bowlers Mill Dam Improvements	\$1,250,000.00		\$1,250,000.00	Ongoing project
30384000-482025	Fuel Tank Relocation	\$72,000.00		\$72,000.00	
30384000-485001	Southside Taxiway Construction	\$35,608.98	\$18,252.28	\$53,861.26	PO 20250767 Talbert & Bright
30384000-485002	Sside Apron, Taxiway, Design	\$30,000.00		\$30,000.00	
30384000-485003	Sside Apron, Taxiway, Construction	\$150,000.00		\$150,000.00	
30384000-485004	Southside Access Road Design	\$38,000.00		\$38,000.00	
30384000-485005	Northside T-Hanger Constuction	\$2,135.00	\$220,479.67	\$222,614.67	PO 20251476 Chemung
30384000-485006	Lighting Upgrades Design	\$4,000.00	\$41,840.67	\$45,840.67	PO 20250770 Talbert & Bright
30384000-485007	Lighting Upgrades Construction	\$115,000.00		\$115,000.00	
		<u>\$64,607,992.20</u>	<u>\$105,179,145.88</u>	\$169,787,138.08	