

County of Louisa, Virginia
Reappropriation of Budgeted Funds
From Fiscal Year 2026 to Fiscal Year 2027 - Additional carryovers

O&M Funding

<u>Destination GL#</u>	<u>Description</u>	<u>Amount</u>	<u>Purchase Order</u> <u>Amount</u>	<u>Total Amount</u>	<u>Other Notes</u>
Munis #					
L1100MRE-454110	Copiers		\$119.95	\$119.95	PO 20262026
L2130INF-436100	Public Relations		\$3,969.00	\$3,969.00	PO 20262344
L1310ASI-458100	Dues & Memberships		\$1,589.00	\$1,589.00	PO 20262050
L1310SPD-460400	Software		\$6,435.00	\$6,435.00	po 20262364
L1310SPD-431200	Professional Services		\$2,000.00	\$2,000.00	po 20262365
	Source of Funds: General Fund	\$0.00	\$14,112.95	\$14,112.95	
30382000-431460	RBP Utilities		\$1,211,599.57	\$1,211,599.57	Timmons -20241155; Landmark - 20241156, JMT - 20251477, Aspen - PO#20251524; Timmons- PO# 20251421
30382000-481373-C8203	AWS Water Project	\$16,500.00	\$1,737,094.44	\$1,753,594.44	PO#20251400 JMT; PO#20251096 Louisa Infrastructure LLC
30382000-481374	Ferncliff WWTP upgrades		\$42,100.00	\$42,100.00	MEB Contractors-PO 20262064
		\$16,500.00	\$2,990,794.01	\$3,007,294.01	
	Sources: CIP Fund Balance	\$16,500.00	\$3,004,906.96	\$3,021,406.96	