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

O&M Funding

Destination GL#	Description	Amount	Purchase Order Amount	Total Amount	Other Notes
Munis #					
10012210-431530	Contingent Legal Fees	$209,606.25		$209,606.25	Valley Link Outside council fees
10012320-433250	Maintenance of Computer Software		$7,500.00	$7,500.00	Catalis Tax & CAMA - PO #20261766
10012430-431600	Contractual Services		$2,450.00	$2,450.00	Boomershine #20252037 - Valuation Services
10012510-431200	Professional Services		$4,899.00	$4,899.00	PO 20261013, 20262143
10012510-433204	Maint. Of Computer Systems		$5,035.49	$5,035.49	PO 20261833 - Securitas Tech
10013200-418000-C1301	Compensation of Election Workers-Primary	$28,516.00		$28,516.00	primary delayed until Aug 2026
10031200-433120	Accident Repairs	$6,530.32		$6,530.32	Holmes Vehicle Deer Hit $6530.32 Initial Ins Proceeds
10031200-458760	K-9 Drug Dog	$0.00		$0.00	donations
10031200-460110	Uniforms		$9,179.00	$9,179.00	20261602, 20262231-Atlantic Tactical
10031400-433230	Maint. Signs	$9,424.00		$9,424.00	911 sign replacements
10031400-433270	Radio Maint.		$21,361.83	$21,361.83	PO # 20251978 Clear Communications; 20261568-Motorola
10032200-413000	Part Time Personnel Costs	$10,000.00		$10,000.00	Radio programming (was in contractual, but unable to get services done in FY26; will use PT person in FY27
10032200-433120-FS2	Accident Repairs	$5,397.18		$5,397.18	
10032213-455420	Training Equipment		$3,190.99	$3,190.99	Boundtree - PO # 20262311
10035090-433120	Transportation Accident Repairs	$8,502.22		$8,502.22	Accident repairs pending
10035110-482010	Equipment Animal Shelter	$40,670.18		$40,670.18	Dog Kennels in holding area
10043040-451040	LCWA Ops	$12,203.60		$12,203.60	LCWA Regional WWTP Ops C/O (septage shortfall)
10043100-431600	Contractual Services		$365.53	$365.53	Ricoh PO
10043100-433120	Accident/Insurance Repairs	$99,356.32		$99,356.32	Green Springs Refuse Site Canopy Repairs
10043100-482500	Building Enhancements	$16,332.23	$37,787.28	$54,119.51	PO # 20231164, 20260757, 20260972, 20261213
11081650-458460-C8165	Tourism Grants/Special Events	$120,308.55		$120,308.55	TOT grants for FY25 & FY26 that are not completed
L4200MNT-431200	TRANE U.S. INC.		$37,042.25	$37,042.25	PO# 30260831 -Was PO # 20230694, approved at the 9/6/2022 School Board Meeting Energy Services Performance Contract for all schools- JES, MNES, TJES, TES, LCMS & LCHS RFQ# LCPS FY22-1
L4200MNT-460140	CERAMIC SUPPLY DMV, LLC		$5,533.50	$5,533.50	PO # 20261941-(1) Skutt Kiln KMT1027, 208 volt, 3 phase; 20262276 (1) Furniture Kit for 23" x 27" Kiln
L1100HRE-452100	Postal Service		$7,000.00	$7,000.00	PO 20262201- pad in Aug 2026
L1100HRE-455030	Meals		$1,000.00	$1,000.00	PO 20262215-pad in Aug 2026
L1310SPD-431100	Health Services		$110.83	$110.83	PO 20262358, paid Aug 2026
L1310SPD-452100	Postal Service		$35.17	$35.17	PO 20262360-Paid August 2026
L6300FAC-482000	34ED, LLC		$229,600.00	$229,600.00	PO # 20260916Centegix Safety Platform, which includes CrisisAlert wearable panic buttons, Visitor Management system & Safety Blueprint digital mapping, for 5 years. TIPS Contract #230105
L1100HRE-461390	STANBURY UNIFORMS LLC		$53,522.50	$53,522.50	PO # 20262138, 20262258 Athletics
20212310-458413-C1231	Forest Sustainability	$116,279.46		$116,279.46	Grant
20222100-411020-C2201	V-Stop Grant	$18,233.50		$18,233.50	DCJS - V-Stop Grant (calendar yr grant)
20231200-413050-C3106	DMV Select Enforcement	$9,356.58		$9,356.58	$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	
20232200-456080-C3201	State Fire Program Funding	$129,569.32	$28,794.59	$158,363.91	State Reportable Funding; 20261192 Alliance
20232200-456080-FP01	State Fire Program Funding-LVFD	$45,313.96		$45,313.96	State Reportable Funding,
20232200-456080-FP02	State Fire Program Funding-MVFD	$14,336.71		$14,336.71	State Reportable Funding
20232200-456080-FP03	State Fire Program Funding - BVFD	$25,875.92		$25,875.92	State Reportable Funding
20232200-456080-FP04	State Fire Program Funding - HGVFD	$0.00		$0.00	State Reportable Funding
20232200-456080-FP05	State Fire Program Funding-LCVFD	$2,602.48		$2,602.48	State Reportable Funding
20232200-456080-FP06	State Fire Program Funding-TVFD	$58,263.30		$58,263.30	State Reportable Funding
20232200-456090-C3202	Four for Life Program Funding - State	$42,918.98		$42,918.98	State Reportable Funding
20232200-456090-FL11	Four for Life Program Funding - State-RS1	$22,084.00		$22,084.00	State Reportable Funding
20232200-456090-FL13	Four for Life Program Funding - State-RS3	$21,499.88		$21,499.88	State Reportable Funding
20232200-456090-FL14	Four for Life Program Funding - State-RS4	$6,291.57		$6,291.57	State Reportable Funding
20232300-482000-C3211	AFG Equipment Grant	$157,846.24		$157,846.24	
20232300-411000-C3212	SAFER Staffing Grant Grant	$1,578,882.85		$1,578,882.85	
20232300-412000-C3212	SAFER Staffing Grant Grant	$405,000.00		$405,000.00	
20232300-421000-C3212	SAFER Staffing Grant Grant	$151,834.63		$151,834.63	

Destination GL#	Description	Amount	Purchase Order Amount	Total Amount	Other Notes
20232300-422100-C3212	SAFER Staffing Grant Grant	$162,796.28		$162,796.28	
20232300-422200-C3212	SAFER Staffing Grant Grant	$6,480.00		$6,480.00	
20232300-423100-C3212	SAFER Staffing Grant Grant	$273,835.70		$273,835.70	
20232300-424000-C3212	SAFER Staffing Grant Grant	$7,568.06		$7,568.06	
20232300-425000-C3212	SAFER Staffing Grant Grant	$8,416.44		$8,416.44	
20232300-427500-C3212	SAFER Staffing Grant Grant	$1,127.30		$1,127.30	
20232300-458403-C3213	SAFER Recruiting grant	$284,553.22		$284,553.22	
20232300-460057-C3215	WALMART Local Grant	$1,652.44		$1,652.44	
20232300-482005-C3216	Generators	$26,000.00	$174,000.00	$200,000.00	GenServ PO # 20261616
20232400-454240	Emergency Preparedness Grant	$24,287.89		$24,287.89	Dominion
20253500-456110-C5303	Local Grant-Strenghtening Families	$750.00		$750.00	Donation
20271100-454120-C7105	VTC Tourism Grant	$11,670.88		$11,670.88	
20282200-456471-8204	LAAC DCR Mitiigation Grant	$49,912.00	$4,950.00	$54,862.00	PO 20260818-Sepro
20282200-456471-8206	LAAC_Community Foundation (AWS)	$3,067.66		$3,067.66	
50484000-433200	Contractual Services		$4,767.01	$4,767.01	PO # 20261420 Talbert & Bright
	Source of Funds: General Fund	$4,257,206.10	$638,124.97	$4,895,331.07	
30312400-480070	CAMS Appraisal Software/EagleView Softwa	$74,400.00	$35,000.00	$109,400.00	PO 20241157, 20261766 - Catalis; Reassessment EagleView Software-move from GF carryover funds-Assessment/COR
30312400-481000	Equipment Replacements	$10,570.24	$20,482.70	$31,052.94	PO 20261504 Phone system
30312400-481070	Computer Equipment	$4,675.45		$4,675.45	Project has not been completed
30312400-481150	Financial Software Replacement	$299,934.76		$299,934.76	Funding for Commissioner/Treasurer Packages
30313000-481105	Laptop Replacements-Elections	$20,000.00		$20,000.00	Project has not been completed
30313000-481120	Voting Machines	$180,500.00		$180,500.00	Project has not been completed
30331000-481053	Vehicle Replacements	$91,259.37		$91,259.37	outfitting vehicles that arrrved late
30331000-482000	Sheriff's Equipment	$54,333.26		$54,333.26	car Computers & docks, mobile radar units
30332000-480050	Medical Equipment	$46,149.34		$46,149.34	Medical equipment-prepaid lifepaks
30332000-481051	Ambulances	$8,557.26	$587,647.20	$596,204.46	PO # 20251245 Fesco; PO 20261391 - Penn Care
30332000-481054	Command Vehicles	$4,822.81	$27,546.52	$32,369.33	PO 20261133 Alliance
30332000-482000	Equipment Additions	$165,052.76		$165,052.76	
30332000-482080	Boat Purchases	$9,531.51		$9,531.51	
30332000-482091	Radio Tower	$0.00	$72,427.37	$72,427.37	PO 20250373, 20250506, 20241629
30332000-482180	Fire Trucks/Equipment County	$44,397.08	$2,360,567.27	$2,404,964.35	PO 20260620-Delmarva, 20261196-Fesco
30332000-482500-FS1	Building Enhancements	$400,000.00		$400,000.00	Station Remodel
30332000-482500-FS2	Building Enhancements	$30,000.00		$30,000.00	HVAC replacement
30332000-482500-FS3	Building Enhancements	$18,619.00		$18,619.00	HVAC replacement
30332000-482500-FS4	Building Enhancements		$40,000.00	$40,000.00	Roof restoration-PO # 20262185
30332000-482500-RS1	Building Enhancements	$110,927.00		$110,927.00	Parking Lot Repairs not yet complete
30332000-482500-RS4	Building Enhancements		$30,000.00	$30,000.00	Pyramid Paving PO 202562155
30332000-482503	EOC Upgrades/Remodel	$30,663.90		$30,663.90	Dominion grant
30342000-481430	Waste Compactors	$176,075.18		$176,075.18	
30342000-481050	Replace County Vehicles	$11,855.13		$11,855.13	
30342000-481415	Solid Waste Hauling Equipment	$31,640.44		$31,640.44	
30342000-482000	Equipment Additions	$54,234.96		$54,234.96	Moved savings of $9,036.19 to admin roof project
30342000-482002	HVAC Replacements	$49,925.60		$49,925.60	
30342000-482005	Generators	$332,179.55	$37,000.00	$369,179.55	PO# 20250920 Genserv LLC
30342000-482500	Building Improvements	$1,824,600.03	$15,311.00	$1,839,911.03	PO 20261011 Hurricane Fence (Sallyport)
30342000-482501	Administration Roof Replacement	$345,294.17		$345,294.17	Admin roof
30342000-482502	LED Lights	$298,012.20		$298,012.20	
30342000-482500-C4208	District Court Enhancements	$100,570.98		$100,570.98	
30342000-482830	Animal Shelter Improvements	$344,089.76	$3,903.40	$347,993.16	PO 20260814 - Timmons; moved CIP Engineering to Animal Shelter Capital Project
30342000-482840	Landfill Development	$10,759.73		$10,759.73	Future Cell Development Buildup,
30342000-482850	Landfill Closure	$25,000.00		$25,000.00	Saving for Future Landfill Cell Closure
30342000-482860	Landfill Scalehouse Replacement	$512,741.58		$512,741.58	
30342000-482970	Parking Lot Improvements		$23,650.00	$23,650.00	Admin - PO # 20260813, Engineering
30161000-431455	Architectural Construction Services	$456,115.50	$302,696.00	$758,811.50	PO#20251506,20260900,20261689,20261872
30161000-480010	Carpet Replacement	$8,255.00		$8,255.00	Incomplete Project
30161000-481052	Bus Replacements	$608,655.38		$608,655.38	Incomplete Project
30161000-482000	Equipment Additions	$1,618.36		$1,618.36	Incomplete Project
30161000-482001	Furniture & Fixtures	$33.57		$33.57	Incomplete Project
30161000-482002	HVAC Replacements	$24,550.51	$27,127.00	$51,677.51	PO # 20261698
30161000-482020	Safety Upgrades & Door Locks	$9,803.84	$28,747.32	$38,551.16	PO#20261588
30161000-482025	Fuel tank Upgrades	$30,000.00		$30,000.00	
30161000-482403	Field/Complex Improvements	$50,000.00		$50,000.00	
30161000-482500	Building Enhancements	$9,657.90	$23,791.00	$33,448.90	PO# 20260904

Destination GL#	Description	Amount	Purchase Order Amount	Total Amount	Other Notes
30161000-482502	LED Light Replacements	$29,320.64		$29,320.64	
30161000-482520	Elementary School Updates			$0.00	
30161000-482940	Digital Camera System		$3,336.90	$3,336.90	PO # 20261912
30161000-483010	Cafeteria Equipment	$3,682.26		$3,682.26	
30161000-483040	CTE Access Raod and Parking	$19,026.00		$19,026.00	
30161000-483070	Transportation/Program Vehicles	$71,925.00		$71,925.00	
30161000-484011	CTE Center Building	$2,243,677.84	$13,365,286.27	$15,608,964.11	PO 20250644, 20251804, 20252034, 20261586, 20261592, 20261593
30161000-484012	LCMS Addtion	$5,183,254.81	$248,010.57	$5,431,265.38	PO# 20251811, 20260832, 20260835, 20261026, 20261902, 20261904
30161000-484020	New Elementary School	$3,000,000.00		$3,000,000.00	
30371000-482400	Park Maintenance and Enhancement	$249,195.60	$58,796.29	$307,991.89	Funding for future parks projects; PO 20261216 (Metro Rec-BQ Playground)
30371000-410030	Parks & Rec Long Term CIP	$1,600,000.00		$1,600,000.00	funding for project in the future
30371000-482401	Middle School Turf Fields	$5,360.00	$29,111.00	$34,471.00	Hawkins Creek #20251204;CHA - PO 20241052
30382000-431460	RBP Utilities	$4,096,778.77	$2,339,685.21	$6,436,463.98	Timmons -20241155; Landmark - 20241156, JMT - 20251477, Aspen - PO#20251524; Timmons- PO# 20251421
30382000-431460-CRBP4	RBP Utility Design & Easement Acquisition	$352,146.43	$110,374.49	$462,520.92	Timmons-20241511,20210048
30382000-431460-CRBP5	RBP Transportation	$2,060,097.40	$103,868.25	$2,163,965.65	Timmons - 20220983
30382000-481190	Economic Development Projects	$13,700.55	$86,510.36	$100,210.91	20241001 Timmoms; JMT- PO # 20250923
30382000-481372-C8202	Lake Anna WWTP upgrades	$27,870,506.00	$87,317.50	$27,957,823.50	PO # 20250637 Dewberry
30382000-481373-C8203	AWS Water Project		$43,702,335.12	$43,702,335.12	PO#20251400 JMT; PO#20251096 Louisa Infrastructure LLC
30382000-481374	Ferncliff WWTP upgrades		$10,358,000.00	$10,358,000.00	MEB Contractors-PO 20262064
30383000-431400	James River Water Project	$1,353,325.39		$1,353,325.39	Ongoing JRWA project
30383000-481000-C8301	LRWWTP Ammonia Nitrogen Project	$1,750,500.00		$1,750,500.00	Ongoing project
30383000-481220	Bowlers Mill Dam Improvements	$1,500,000.60		$1,500,000.60	Ongoing project
30384000-482025	Fuel Tank Relocation		$40,500.00	$40,500.00	PO 20261124 Campbell Oil
30384000-482000	Equipment Additions		$12,677.98	$12,677.98	PO 20262004-Wind cone replacement - Austin
30384000-482500	Building Enhancements	$23,735.00	$16,265.00	$40,000.00	PO 20262224 floor replacement-Enegen
30384000-485001	Southside Taxiway Construction	$57,351.01		$57,351.01	
30384000-485002	Sside Apron, Taxiway, Design	$60,000.00		$60,000.00	
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	$114,827.81	$116,962.81	PO 20251476 Chemung; Talbert- #20250769
30384000-485006	Lighting Upgrades Design	$4,051.67	$3,447.18	$7,498.85	
30384000-485007	Lighting Upgrades Construction	$115,000.00		$115,000.00	
30384000-485008	Stormwater Pollution	$17,759.62		$17,759.62	
30384000-485009	Master Plan Update	$352,600.00		$352,600.00	
		$59,143,192.70	$74,316,246.71	$133,459,439.41	
	Sources: CIP Fund Balance				
		$63,400,398.80	$74,954,371.68	$138,354,770.48	