

Commonwealth of Virginia
Department of Accounts
Report of Off-Balance Sheet Financial Obligations
As of June 30, 2014

Purpose: During the 2007 General Assembly Session, legislation was passed (*Code of Virginia*, §[2.2-813.2](#)) requiring the State Comptroller to report off-balance sheet financial obligations of the Commonwealth. For purposes of this report, the balance sheet is defined as the Comprehensive Annual Financial Report (CAFR). The CAFR is prepared in accordance with Generally Accepted Accounting Principles (GAAP) and includes both financial statements and notes to the financial statements, both of which contain information concerning the Commonwealth's financial obligations. The CAFR is available on the Department of Account's webpage at http://www.doa.virginia.gov/Financial_Reporting/CAFR/CAFR_Main.cfm. The CAFR amounts reflected below include state agencies, institutions and component units. The component unit amounts exclude Higher Education foundations.

On-Balance Sheet Financial Obligations Defined: In order for the report of off-balance sheet financial obligations to provide meaningful information, it is important for readers to understand the extensive amount of information concerning the Commonwealth's financial obligations already reported on-balance sheet. Some of the more clearly understood of these on-balance sheet financial obligations include the following:

- Bonded debt (\$25.8 billion)
- Notes payable (\$2.1 billion)
- Accounts payable (\$2.0 billion)
- Tax refunds payable (\$390.7 million)

Other on-balance sheet financial obligations that may be less understood include the following:

- Highway project commitments (\$4.5 billion)
- Unfunded pension costs
 - Net Pension Obligation – reported on-balance sheet (\$3.2 billion)
 - Unfunded Actuarial Accrued Liability – disclosed in footnotes (\$28.4 billion)
- Tuition benefits payable (\$2.1 billion)
- Operating leases (\$2.0 billion)
- Information Technology Infrastructure Partnership (\$1.3 billion)
- Unfunded Other Post Employment Benefits
 - Net Other Post Employment Benefits – reported on-balance sheet (\$1.3 billion)
 - Unfunded Actuarial Accrued Liability – disclosed in footnotes (\$5.3 billion)
- Higher education construction commitments (\$709.0 million)
- Medicaid payable (\$627.9 million)
- Compensated absences (\$611.9 million)
- Department of Corrections contractual commitments (\$385.5 million)
- Car tax refund payable (\$263.0 million)
- Mass Transit project commitments (\$236.7 million)
- Installment purchases (\$190.5 million)
- Lottery prizes (\$152.7 million)
- Capital lease obligations (\$149.2 million)
- Virginia College Savings Plan private equity commitments (\$146.1 million)
- Wastewater Treatment Projects (\$134.7 million)
- Virginia Port Authority construction contracts (\$73.0 million)
- Department of Motor Vehicles contractual commitments (\$33.2 million)
- Department of Forensic Science construction commitments (\$32.1 million)
- Department of Behavioral Health and Developmental Services construction commitments (\$31.1 million)
- Virginia Department of Health contractual commitments (\$29.5 million)
- Virginia Employment Commission contractual commitments (\$29.1 million)

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- Department of Military Affairs construction commitments (\$13.3 million)
- Pollution Remediation Obligations (\$13.2 million)
- Jamestown-Yorktown Foundation construction commitments (\$11.3 million)
- Department of Veterans Services construction commitments (\$7.5 million)
- Department of General Services construction commitments (\$7.2 million)

Comprehensive information concerning these on-balance sheet financial obligations is reported in the CAFR.

Off-Balance Sheet Financial Obligations Defined: Certain financial obligations are off-balance sheet (i.e., not included in the CAFR) because they do not meet GAAP liability reporting requirements. To obtain information about these obligations, DOA asked each agency and institution to analyze their financial obligations and provide a listing of such obligations that were excluded from the FY 2014 CAFR. While acknowledging that the list was not all-inclusive, to stimulate agency analyses and elicit the most comprehensive list of off-balance sheet financial obligations possible, agencies and institutions were requested to consider the following list of potential off-balance sheet obligations:

- Construction or other commitment contracts – with or without formal agreements;
- Public-Private Partnership Agreements;
- Federal match requirements;
- Questioned Federal Costs;
- Potential legal case settlements; and
- Court-ordered requirements

Off-Balance Sheet Financial Obligation Exclusions: In order to make this reporting process as efficient as possible, DOA established the following reporting parameters designed to prevent the redundant reporting of information already reported by other central service agencies and to focus the off-balance sheet financial obligations report on unusual or infrequent financial transactions instead of ongoing government operations. First, DOA requested that agencies and institutions exclude financial obligations falling within the *ongoing operations* category. This category includes the Commonwealth's financial obligations stemming from the historical provision of state funding to support services conducted for citizens by state or local government. That is, the financial obligations stemming from the fact that the Commonwealth has historically borne all, or a portion, of the operating cost of government programs such as public education, state prisoner incarceration, and Medicaid, to name but a few, are excluded from the list of off-balance sheet financial obligations reported. These ongoing government programs are included in the Commonwealth's "Six Year Financial Plan," available from the Department of Planning and Budget. Second, DOA requested that agencies and institutions exclude the obligations associated with *deferred maintenance costs*. Agencies may report information on deferred maintenance to the Department of General Services (DGS) using the Facility Inventory Condition and Assessment System (FICAS). Additional information regarding deferred maintenance can be found at <http://www.dgs.virginia.gov/DivisionofEngineeringandBuildings/DirectorsOffice/FICAS/tabid/544/Default.aspx>. As of June 30, 2014, FICAS reports deferred maintenance of \$5.5 billion. However, the Auditor of Public Accounts reported that not all agencies use FICAS as required prior to fiscal year 2011. Additionally, funding for FICAS administration was eliminated beginning with fiscal year 2011, and the use of the system became optional. Therefore, a total amount of deferred maintenance is unavailable. For more information, refer to the *Follow Up on Deferred Maintenance in the Commonwealth* report at <http://www.apa.virginia.gov/reports/FDM09.pdf>.

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In January 2012, the Department of Behavioral Health and Developmental Services (DBHDS) reached a settlement with the U.S Department of Justice involving the latter's investigation of the Commonwealth's training centers for the intellectually disabled. This settlement involves the closing of four training centers over an eight year period. It remains a possibility that DBHDS will be named in litigation resulting from the investigation. At this time, an estimate of potential liability cannot be provided. DBHDS will also incur costs in the closing process of these facilities and in the transition to community based programs. It is expected that savings will offset some of these costs, but costs and savings amounts cannot be estimated at this time. Effective June 30, 2014, Southside Virginia Training Center was closed. Northern Virginia Training Center, Southwest Virginia Training Center, and Central Virginia Training Center are scheduled for closure in 2016, 2018, and 2020, respectively.

Commonwealth Off-Balance Sheet Obligations: The off-balance sheet financial obligations reported by Commonwealth agencies and institutions as of June 30, 2014 total \$509,672,756. **Table A** summarizes the off-balance sheet financial obligations reported by all agencies and institutions. Individual agency and institution totals are provided in the **Table B**. Due to the reporting technicalities associated with the CAFR, **Table A** and **Table B** include clarifying notes for selected items.

Acknowledgments: DOA acknowledges the hard-work and dedication of the agency fiscal staffs that provided information essential in the preparation of this report of off-balance sheet obligations. Since no financial reporting standards exist for off-balance sheet financial obligations, DOA anticipates that the off-balance sheet reporting process will be refined as future reports are prepared after benefiting from constructive comments by users of the report.

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 Summary by Category
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Table A

Type of Off-Balance Sheet Obligation	Off-Balance Sheet Obligation Amount as of June 30, 2014
Liabilities to Foundations that were Eliminated	325,684,491
Federal Match Requirements	94,104,291
Public-Private Partnership Agreements	68,039,224
Reimbursement Claims	13,117,010
Commitment Obligations	2,650,170
Other Commitment Contracts	2,419,691
Contracts	2,033,711
Legal Cases	1,004,551
Right of Way Obligations	599,565
Questioned Federal Costs	20,052
Grand Total	509,672,756

Note 1: For CAFR reporting purposes, the financial activity for the higher education institution and the related foundation are combined into one column. In order to prevent duplication, the significant activity between the higher education institution and the related foundations is excluded from the CAFR. These amounts are being included in this schedule.

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 Detail by Agency
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Table B

Agency Number	Agency Name	Type of Off-Balance Sheet Obligation	Description	Off-Balance Sheet Obligation Amount as of June 30, 2014
128	VIRGINIA VETERANS CARE CENTER	Federal Match Requirements	Construction Grant App submitted for an Emergency Generator & Resident Wandering System in the amount of \$1,498,845.16	455,785
128 Total				455,785
156	DEPARTMENT OF STATE POLICE	Federal Match Requirements	Agency match requirement for Grant 2011-MU-BX-K157 (2011 Missing NICS Dispositions)	11,735
156	DEPARTMENT OF STATE POLICE	Federal Match Requirements	Agency match requirement for Grant 2011-MU-BX-K157 (2011 SCV)	5,149
156	DEPARTMENT OF STATE POLICE	Federal Match Requirements	Agency match requirement for Grant 2012-RU-BX-K006 (2012 NCHIP SVC)	3,857
156	DEPARTMENT OF STATE POLICE	Federal Match Requirements	Agency match requirement for Grant 14-A2895AD12 (Bloodstain Evidence Collection)	3,810
156	DEPARTMENT OF STATE POLICE	Federal Match Requirements	Agency match requirement for Grant 2011-MU-BX-K157 (2011 Missing Dispositions)	566
156 Total				25,117
182	VIRGINIA EMPLOYMENT COMMISSION	Commitment Obligations	Trade Act program provides training for eligible participants who are unemployment due to foreign trade.	2,606,820
182 Total				2,606,820
197	DEPT OF ED-DIRECT AID TO PUBLIC EDUC	Federal Match Requirements	School Nutrition	5,801,932
197	DEPT OF ED-DIRECT AID TO PUBLIC EDUC	Federal Match Requirements	Adult Education Grant	3,531,800
197 Total				9,333,732

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Agency Number	Agency Name	Type of Off-Balance Sheet Obligation	Description	Off-Balance Sheet Obligation Amount as of June 30, 2014
199	DEPT OF CONSERVATION AND RECREATION	Federal Match Requirements	Chesapeake Conservation Corps	381,145
199	DEPT OF CONSERVATION AND RECREATION	Federal Match Requirements	Community Assistance Program-State Support Services Element	53,177
199	DEPT OF CONSERVATION AND RECREATION	Federal Match Requirements	Virginia Wavyleaf Grass Survey, Control and Outreach	34,186
199	DEPT OF CONSERVATION AND RECREATION	Federal Match Requirements	Crows Nest Water Trail Launch Facility Project	30,000
199 Total				498,508
201	DEPT OF EDUC-CENTRAL OFFICE OPERATIONS	Federal Match Requirements	Career & Technical	1,652,456
201	DEPT OF EDUC-CENTRAL OFFICE OPERATIONS	Federal Match Requirements	School Nutrition	172,726
201	DEPT OF EDUC-CENTRAL OFFICE OPERATIONS	Federal Match Requirements	DMV Grant	7,250
201 Total				1,832,432
204	The College of William and Mary (including Richard Bland College and Virginia Institute of Marine Science)	Liabilities to foundations that were eliminated	Significant intrafund liabilities with foundations were eliminated for CAFR reporting	24,097,476
204 Total				24,097,476
207	University of Virginia (including UVA Medical Center and UVA's College at Wise)	Liabilities to foundations that were eliminated	Significant intrafund liabilities with foundations were eliminated for CAFR reporting	47,292,586
207 Total				47,292,586
208	Virginia Polytechnic Institute and State University	Liabilities to foundations that were eliminated	Significant intrafund liabilities with foundations were eliminated for CAFR reporting	143,209,000
208 Total				143,209,000

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Agency Number	Agency Name	Type of Off-Balance Sheet Obligation	Description	Off-Balance Sheet Obligation Amount as of June 30, 2014
211	Virginia Military Institute	Liabilities to foundations that were eliminated	Significant intrafund liabilities with foundations were eliminated for CAFR reporting	48,986
211 Total				48,986
212	Virginia State University	Federal match requirements	Federal Grants	8,039
212 Total				8,039
215	University of Mary Washington	Liabilities to foundations that were eliminated	Significant intrafund liabilities with foundations were eliminated for CAFR reporting	2,787,416
215	University of Mary Washington	Federal Match Requirements	SBDC	162,636
215 Total				2,950,052
217	Radford University	Liabilities to foundations that were eliminated	Significant intrafund liabilities with foundations were eliminated for CAFR reporting	1,815,671
217 Total				1,815,671
236	Virginia Commonwealth University	Liabilities to foundations that were eliminated	Significant intrafund liabilities with foundations were eliminated for CAFR reporting	13,227,384
236 Total				13,227,384
242	Christopher Newport University	Commitment Obligations	Lease not previously reported	43,350
242 Total				43,350
247	George Mason University	Liabilities to foundations that were eliminated	Significant intrafund liabilities with foundations were eliminated for CAFR reporting	93,205,580
247	George Mason University	Public-Private Partnership Agreements	Commitment for capital lease for Prince William Campus Lab Building not completed at 6/30/14.	68,039,224
247	George Mason University	Federal match requirements	Cost sharing commitments on signed federal grants	4,567,828

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247	George Mason University	Questioned Federal costs	MDRC/Department of Justice- \$17,052, Department of Justice- \$3,000	20,052
247 Total				165,832,684
260	Virginia Community College System (including System Office and Community Colleges)	Liabilities to foundations that were eliminated	Significant intrafund liabilities with foundations were eliminated for CAFR reporting	392
260 Total				392
262	DEPARTMENT FOR AGING AND REHABILITATIVE SERVICES	Federal match requirements	Remaining match requirement (HR126A130069)	4,704,398
262	DEPARTMENT FOR AGING AND REHABILITATIVE SERVICES	Federal match requirements	LifeSpan Respite grant. Remaining match requirement	6,571
262	DEPARTMENT FOR AGING AND REHABILITATIVE SERVICES	Federal match requirements	Remaining match requirement 40114 (H265A100013)	2,709
262	DEPARTMENT FOR AGING AND REHABILITATIVE SERVICES	Federal match requirements	Remaining match requirement 40214 (H265B100004)	726
262 Total				4,714,404
402	MARINE RESOURCES COMMISSION	Other Commitment Contracts	SWRF - Greenbackville Harbor Enhancements	225,000
402	MARINE RESOURCES COMMISSION	Other Commitment Contracts	SWRF - Chincoteague Historic Bridge Fishing Pier	129,083
402	MARINE RESOURCES COMMISSION	Other Commitment Contracts	SWRF - Enhancing SAV Habitat in Chesapeake Bay & VA Rivers	122,476
402	MARINE RESOURCES COMMISSION	Other Commitment Contracts	WB - Trawl Survey, Seg 19	88,088
402	MARINE RESOURCES COMMISSION	Other Commitment Contracts	SWRF - Recreational Game Fish Tagging Program 2014, YR 20	77,672

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402	MARINE RESOURCES COMMISSION	Other Commitment Contracts	SWRF - Speckled Trout in VA, Are They Distinct	62,854
402	MARINE RESOURCES COMMISSION	Other Commitment Contracts	WB - ChesMMap, Seg 10	62,082
402	MARINE RESOURCES COMMISSION	Other Commitment Contracts	SWRF - Distinctiveness of Tautog of the Coast of VA	54,634
402	MARINE RESOURCES COMMISSION	Other Commitment Contracts	SWRF - Prey Selectivity of Key Sportfishes in Chesapeake Bay	38,446
402	MARINE RESOURCES COMMISSION	Other Commitment Contracts	SWRF - Monitoring Relative Abundance of YOY Amer Eel Yr 13	25,838
402	MARINE RESOURCES COMMISSION	Other Commitment Contracts	MIF - Monitoring American Eel Yr 13	25,838
402	MARINE RESOURCES COMMISSION	Other Commitment Contracts	WB - American Shad, Seg 17	22,182
402	MARINE RESOURCES COMMISSION	Other Commitment Contracts	SWRF - Catch Assessment, Yr 21 2014	21,500
402	MARINE RESOURCES COMMISSION	Other Commitment Contracts	WB - Mark Recapture, Seg 27	18,654
402	MARINE RESOURCES COMMISSION	Other Commitment Contracts	WB - Juv Striped Bass, Seg 26	15,672
402	MARINE RESOURCES COMMISSION	Other Commitment Contracts	SWRF - Weakfish Stock Assessment - VA Tech, Yr 2	15,000
402	MARINE RESOURCES COMMISSION	Other Commitment Contracts	SWRF - Boat Scarring effects on SAV in VA, Yr 14	11,000
402	MARINE RESOURCES COMMISSION	Other Commitment Contracts	MIF - Boat Scarring Effects on SAV in VA, Yr 14	11,000

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402	MARINE RESOURCES COMMISSION	Other Commitment Contracts	SWRF - Sunshine Children's Fishing Program, Yr 12	7,194
402	MARINE RESOURCES COMMISSION	Other Commitment Contracts	MIF - Weakfish Stock Assessment - VA Tech, Yr 2	5,000
402	MARINE RESOURCES COMMISSION	Other Commitment Contracts	WB - Tilefish Grouper, Seg 3	4,563
402	MARINE RESOURCES COMMISSION	Other Commitment Contracts	SWRF - 2014 VA Beach/Seton Youth Shelter Children's Fishing Trip	2,640
402	MARINE RESOURCES COMMISSION	Other Commitment Contracts	SWRF - Saxis/Morley's Wharf Fishing Piers Youth Fishing Tourn, Yr 13	2,000
402	MARINE RESOURCES COMMISSION	Other Commitment Contracts	Hatchery Water Quality Study	25
402 Total				1,048,441
425	JAMESTOWN-YORKTOWN FOUNDATION	Contracts	Architect Services for Yorktown Museum Outdoor Interpretive Areas Capital Project	34,033
425	JAMESTOWN-YORKTOWN FOUNDATION	Contracts	Jamestown Settlement railway removal and dredging in the secondary basin adjacent to the pier	15,225
425	JAMESTOWN-YORKTOWN FOUNDATION	Contracts	Environmental Impact review of Yorktown Museum Outdoor Interpretive Areas	8,000
425	JAMESTOWN-YORKTOWN FOUNDATION	Contracts	Jamestown Settlement Boiler valve rework	7,667
425 Total				64,925
440	DEPARTMENT OF ENVIRONMENTAL QUALITY	Reimbursement Claims	Fund provides reimbursement to eligible homeowners / operators for a portion of potentially high costs of mitigating public health and environmental risks	13,117,010

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440 Total				13,117,010
501	DEPARTMENT OF TRANSPORTATION	Legal Cases	Payments for construction claims	1,004,551
501	DEPARTMENT OF TRANSPORTATION	Right of Way Obligations	Pending payments for construction right of way	599,565
501 Total				1,604,116
601	DEPARTMENT OF HEALTH	Federal Match Requirements	Federal Grant CFDA 93.917 Ryan White Title II Award Period 4/1/14 - 3/31/15	5,340,051
601	DEPARTMENT OF HEALTH	Federal Match Requirements	Federal Grant CFDA 66.468 Safe Drinking Water Award Period 7/1/12-6/30/17	5,098,013
601	DEPARTMENT OF HEALTH	Federal Match Requirements	Federal Grant CFDA 66.432 State Public Water System Award Period 7/1/14 - 6/30/2015	649,057
601	DEPARTMENT OF HEALTH	Federal Match Requirements	Federal Grant CFDA 93.074 Public Health Preparedness & Response for BT Award Period 7/1/14 - 6/30/15	501,208
601	DEPARTMENT OF HEALTH	Federal Match Requirements	Federal Grant CFDA 93.283 National Cancer Prevention II Award Period 6/30/14-6/29/15	203,911
601	DEPARTMENT OF HEALTH	Federal Match Requirements	Federal Grant CFDA 15.616 Clean Vessel Pumpout Award Period 12/1/10-12/31/14	53,456
601	DEPARTMENT OF HEALTH	Federal Match Requirements	Federal Grant CFDA 93.235 Abstinence Education Award Period 8/2/12 - 9/30/14	17,348

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601	DEPARTMENT OF HEALTH	Federal Match Requirements	Federal Grant CFDA 66.032 EPA Indoor Radon Award Period 10/1/13-10/4/14	12,762
601	DEPARTMENT OF HEALTH	Contracts	WIC East End Construction	12,722
601	DEPARTMENT OF HEALTH	Federal Match Requirements	Sport Fish and Boating Program Administration Cost CFDA 15.616 Award Period 4/1/12 - 10/31/14	2,152
601 Total				11,890,680
702	DEPT FOR THE BLIND & VISION IMPAIRED	Federal match requirements	Remaining match requirement (MOE)	1,200,490
702	DEPT FOR THE BLIND & VISION IMPAIRED	Federal match requirements	Remaining match requirement	671,128
702 Total				1,871,618
706	WESTERN STATE HOSPITAL	Other commitment contracts	Automated Pharmacy System Maintenance	1,371,250
706 Total				1,371,250
777	DEPARTMENT OF JUVENILE JUSTICE	Contracts	Brayman Construction-Pamunkey River repairs Hanover	595,652
777	DEPARTMENT OF JUVENILE JUSTICE	Contracts	Air Tech Solutions-Roof Repairs Beaumont JCC	575,300
777	DEPARTMENT OF JUVENILE JUSTICE	Contracts	PSA-Dewberry-new school & infirmary RDC	200,028
777	DEPARTMENT OF JUVENILE JUSTICE	Contracts	Lowman Electrical-Generator Install RDC, Oak Ridge and Bon Air JCC	117,456
777	DEPARTMENT OF JUVENILE JUSTICE	Contracts	CEGG Assoc-HVAC design Fisher/Jackson Cottage Bon Air JCC	52,634
777	DEPARTMENT OF JUVENILE JUSTICE	Contracts	Ballou Justice Upton Architects-New Roof New RDC JCC	46,909

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777	DEPARTMENT OF JUVENILE JUSTICE	Contracts	W.E. Bowman-Roof Replacements Bon Air JCC	42,004
777	DEPARTMENT OF JUVENILE JUSTICE	Contracts	CEGG Assoc-HVAC design Carroll Cottage Bon Air JCC	40,076
777	DEPARTMENT OF JUVENILE JUSTICE	Contracts	Spectrum Design-A&E services water pipe replacement Hanover JCC	25,928
777	DEPARTMENT OF JUVENILE JUSTICE	Contracts	Southern Environmental Svcs-Asbestos Abatement Bon Air JCC	22,400
777	DEPARTMENT OF JUVENILE JUSTICE	Contracts	KCT Group-Roof Repairs Hanover	20,198
777	DEPARTMENT OF JUVENILE JUSTICE	Contracts	Mosley Architects-expansion fire alarm & sprinkler BonAir JCC	19,015
777	DEPARTMENT OF JUVENILE JUSTICE	Contracts	Vickers Architecture-Roof Replacement Bon Air and Beaumont JCC	14,699
777	DEPARTMENT OF JUVENILE JUSTICE	Contracts	France Environmental-materials testing Pamunkey River Hanover	13,346
777	DEPARTMENT OF JUVENILE JUSTICE	Contracts	France Environmental-Asbestos & Lead Abatement Hanover	13,185
777	DEPARTMENT OF JUVENILE JUSTICE	Contracts	LRG-Site Remediation for Barrett JCC	10,372
777	DEPARTMENT OF JUVENILE JUSTICE	Contracts	PSA-Dewberry-final design phase Pamunkey River Slope Erosion Project	9,527
777	DEPARTMENT OF JUVENILE JUSTICE	Contracts	PSA Dewberry-design Services propane gas supply Beaumont JCC	8,772
777	DEPARTMENT OF JUVENILE JUSTICE	Contracts	France Environmental-Asbestos & Lead Abatement Bon Air JCC	8,035
777	DEPARTMENT OF JUVENILE JUSTICE	Contracts	Roof Consultants-roof inspections Hanover JCC	5,840

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777	DEPARTMENT OF JUVENILE JUSTICE	Contracts	Green/Pederson-expansion fire & sprinkler BonAir JCC	5,415
777	DEPARTMENT OF JUVENILE JUSTICE	Contracts	Atlantic Industrial	4,785
777	DEPARTMENT OF JUVENILE JUSTICE	Contracts	Roof Consultants-roof inspections Bon Air JCC	4,513
777	DEPARTMENT OF JUVENILE JUSTICE	Contracts	Ty's Hauling & Paving	3,775
777	DEPARTMENT OF JUVENILE JUSTICE	Contracts	CEGG Assoc-A&E Services Hanover JCC	2,999
777	DEPARTMENT OF JUVENILE JUSTICE	Contracts	PSA-Dewberry-design perimeter road RDC	2,368
777	DEPARTMENT OF JUVENILE JUSTICE	Contracts	Roof Consultants-roof inspections	1,895
777	DEPARTMENT OF JUVENILE JUSTICE	Contracts	Draper Aden-monitor underground storage tanks Cedar Lodge	1,450
777	DEPARTMENT OF JUVENILE JUSTICE	Contracts	PSA-Dewberry-design reroofing Hanover	1,221
777	DEPARTMENT OF JUVENILE JUSTICE	Contracts	Zannino Engineering-sink hole repair Hanover JCC	512
777	DEPARTMENT OF JUVENILE JUSTICE	Contracts	Pond & CEGG-A&E services Hanover JCC	429
777	DEPARTMENT OF JUVENILE JUSTICE	Contracts	Jacobs Consulting-Hanover	200
777	DEPARTMENT OF JUVENILE JUSTICE	Contracts	Draper Aden-DEQ Soil test Hanover JCC	13
777	DEPARTMENT OF JUVENILE JUSTICE	Contracts	Draper Aden-DEQ services Beaumont JCC	1
777 Total				1,870,952
912	DEPARTMENT OF VETERANS SERVICES	Federal Match Requirements	Construction Grant App submitted for New 240- New Bed Nursing Home in Hampton VA	28,500,000
912	DEPARTMENT OF VETERANS SERVICES	Federal Match Requirements	Construction Grant App submitted for New 240- New Bed Nursing Home in Fairfax VA	28,500,000
912 Total				57,000,000
934	Innovation and Entrepreneurship Investment Authority (including Center for Innovative Technology)	Federal match requirements	Federal Match requirements on Grant 51-50-M09070 (on this grant, match to be met by CIT subawardees and other organizations)	367,829

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934 Total				367,829
960	DEPARTMENT OF FIRE PROGRAMS	Federal Match Requirements	Burn Building Grant Program Awards	1,388,405
960	DEPARTMENT OF FIRE PROGRAMS	Contracts	Burn Building Grant Program Contract	85,112
960 Total				1,473,517
Grand Total				509,672,756

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