

Commonwealth of Virginia  
Department of Accounts  
Report of Off-Balance Sheet Financial Obligations  
As of June 30, 2019  
Updated September 2020

**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/reports.shtml#CAFR>. 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 (\$27.2 billion)
- Accounts payable (\$2.7 billion)
- Notes payable (\$2.2 billion)
- Tax refunds payable (\$892.4 million)

Other obligations that may be less understood include the following:

- Net Pension Liability (\$6.4 billion)
- Highway project commitments (\$6.2 billion)
- Other Post-Employment Benefits (\$2.7 billion)
- Capital lease obligations (\$2.3 billion)
- Tuition benefits payable (\$2.0 billion)
- Higher education construction commitments (\$1.8 billion)
- Medicaid payable (\$1.6 billion)
- Virginia Department of Transportation contractual commitments (\$978.0 million)
- Information Technology Infrastructure (\$904.8 million)
- Operating leases (\$895.3 million)
- Compensated absences (\$677.9 million)
- Virginia Port Authority construction contracts (\$534.4 million)
- Mass Transit project commitments (\$324.0 million)
- Car tax refund payable (\$263.0 million)
- Department of Corrections contractual and non-contractual commitments (\$247.5 million)
- Installment purchases (\$170.7 million)
- Virginia College Savings Plan private equity commitments (\$153.3 million)
- Department of Veterans Services construction commitments (\$131.2 million)
- Department of Behavioral Health and Developmental Services contractual commitments (\$127.1 million)
- Department of Behavioral Health and Developmental Services construction commitments (\$113.7 million)
- Lottery prizes (\$113.0 million)
- Enterprise Applications (Internal Service Fund) (\$40.6 million)
- Virginia Department of Health contractual commitments (\$40.0 million)
- Department of Motor Vehicles contractual commitments (\$32.8 million)
- Department of General Services construction commitments (\$22.9 million)

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- Department of Corrections construction commitments (\$21.1 million)
- Department of Military Affairs construction commitments (\$19.1 million)
- Virginia Employment Commission commitments (\$15.0 million)
- Department of Forensic Science construction commitments (\$12.0 million)
- Pollution Remediation Obligations (\$10.4 million)
- Wastewater Treatment Projects (\$7.3 million)
- Department of General Services signed lease agreement for a build to suit building (\$5.6 million)
- Department of Conservation and Recreation construction commitments (\$5.6 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 2019 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*. As of September 10, 2020, the amount of deferred maintenance attributable to buildings owned by the Department of General Services (DGS) is \$4.5 million.

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

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resulting from the investigation. At this time, an estimate of potential liability cannot be provided. DBHDS will also continue to incur costs associated with the closure of these facilities and in the concurrent transition to community based programs. It is expected that savings associated with the closure of DBHDS training centers will offset the cost of community transition; however, costs and savings amounts cannot be fully estimated at this time. Southwestern Virginia Training Center closed in August 2018, while Central Virginia Training Center closed on April 1, 2020.

**Commonwealth Off-Balance Sheet Obligations:** The off-balance sheet financial obligations reported by Commonwealth agencies and institutions as of June 30, 2019 total \$378,622,341. **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, 2019
Liabilities to Foundations that were Eliminated	347,051,247
Federal Match Requirements	18,211,972
Contracts	8,209,363
Other Commitment Contracts	1,874,885
Non-Federal Match Requirements	1,228,823
Questioned Federal Costs	1,174,939
Right of Way Obligations	591,125
Legal Cases	279,987
<b>Grand Total</b>	<b>378,622,341</b>

Note 1: For CAFR reporting purposes, the financial activity for the higher education institution and the related foundations is 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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**Table B**

Agency Number	Agency Name	Type of Off-Balance Sheet Obligation	Description	Off-Balance Sheet Obligation Amount as of June 30, 2019
140	DEPARTMENT OF CRIMINAL JUSTICE SERVICES	Federal Match Requirements	JJDP Grants	10,694
140	DEPARTMENT OF CRIMINAL JUSTICE SERVICES	Federal Match Requirements	RSAT Grants	3,630
<b>140 Total</b>				<b>14,324</b>
141	ATTORNEY GENERAL AND DEPARTMENT OF LAW	Federal Match Requirements	Medicaid Fraud Control Unit	1,438,215
141	ATTORNEY GENERAL AND DEPARTMENT OF LAW	Federal Match Requirements	Human Trafficking	113,945
<b>141 Total</b>				<b>1,552,160</b>
154	DEPARTMENT OF MOTOR VEHICLES	Legal Cases	Stultz Case: federal litigation	258,250
<b>154 Total</b>				<b>258,250</b>
156	DEPARTMENT OF STATE POLICE	Federal Match Requirements	Agency match requirement for Grant FM-MCG-0451-19	1,193,016
156	DEPARTMENT OF STATE POLICE	Federal Match Requirements	Agency match requirement for Grant 154AL-2019-59049-9049	304,000
156	DEPARTMENT OF STATE POLICE	Federal Match Requirements	Agency match requirement for Grant FM-MCG-0422-18	300,541
156	DEPARTMENT OF STATE POLICE	Federal Match Requirements	Agency match requirement for Grant FSC-2019-59051-9051	285,000
156	DEPARTMENT OF STATE POLICE	Federal Match Requirements	Agency match requirement for Grant FM2HVE-2019-59050-9050	95,000

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Agency Number	Agency Name	Type of Off-Balance Sheet Obligation	Description	Off-Balance Sheet Obligation Amount as of June 30, 2019
156	DEPARTMENT OF STATE POLICE	Federal Match Requirements	Agency match requirement for Grant 2018-RU-BX-K015	48,445
156	DEPARTMENT OF STATE POLICE	Federal Match Requirements	Agency match requirement for Grant 2014-RU-BX-K033	36,385
156	DEPARTMENT OF STATE POLICE	Federal Match Requirements	Agency match requirement for Grant 2016-RU-BX-K022	21,813
156	DEPARTMENT OF STATE POLICE	Federal Match Requirements	Agency match requirement for Grant 2017-RU-BX-K002	10,601
156	DEPARTMENT OF STATE POLICE	Federal Match Requirements	Agency match requirement for Grant 2015-RU-BX-K019	8,314
<b>156 Total</b>				<b>2,303,115</b>
199	DEPARTMENT OF CONSERVATION AND RECREATION	Federal Match Requirements	Community Assistance Program State Support Services	50,279
<b>199 Total</b>				<b>50,279</b>
201	DEPARTMENT OF EDUCATION-CENTRAL OFFICE OPERATIONS	Federal Match Requirements	Children Nutrition Program State Administrative Expense	68,295
201	DEPARTMENT OF EDUCATION-CENTRAL OFFICE OPERATIONS	Federal Match Requirements	VA Environmental Literacy	52,760
<b>201 Total</b>				<b>121,055</b>
204	THE COLLEGE OF WILLIAM AND MARY IN VIRGINIA (including CWM, RBC and VIMS)	Liabilities to foundations that were eliminated	Significant intrafund liabilities with foundations were eliminated for CAFR reporting	21,198,133
<b>204 Total</b>				<b>21,198,133</b>
207	UNIVERSITY OF VIRGINIA (including UVA, 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	83,838,681

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Agency Number	Agency Name	Type of Off-Balance Sheet Obligation	Description	Off-Balance Sheet Obligation Amount as of June 30, 2019
<b>207 Total</b>				<b>83,838,681</b>
208	VIRGINIA POLYTECHNIC INSTITUTE & STATE UNIVERSITY (including VPI&SU & VPI&SU-COOP Ext & AG Experiment Div.)	Liabilities to foundations that were eliminated	Significant intrafund liabilities with foundations were eliminated for CAFR reporting	76,837,000
<b>208 Total</b>				<b>76,837,000</b>
211	VIRGINIA MILITARY INSTITUTE	Liabilities to foundations that were eliminated	Significant intrafund liabilities with foundations were eliminated for CAFR reporting	32,972
<b>211 Total</b>				<b>32,972</b>
212	VIRGINIA STATE UNIVERSITY (including VSU & Coop Ext/Agricultural Research Service)	Questioned Federal costs	Federal Grants	1,174,939
212	VIRGINIA STATE UNIVERSITY (including VSU & Coop Ext/Agricultural Research Service)	Liabilities to foundations that were eliminated	Significant intrafund liabilities with foundations were eliminated for CAFR reporting	54,684
212	VIRGINIA STATE UNIVERSITY (including VSU & Coop Ext/Agricultural Research Service)	Federal match requirements	Federal Grants	20,239
<b>212 Total</b>				<b>1,249,862</b>
214	LONGWOOD UNIVERSITY	Liabilities to foundations that were eliminated	Significant intrafund liabilities with foundations were eliminated for CAFR reporting	157,798
<b>214 Total</b>				<b>157,798</b>
215	UNIVERSITY OF MARY WASHINGTON	Federal match requirements	Small Business Development, SEOG, FCWS, NEH Monroe Papers	303,935
215	UNIVERSITY OF MARY WASHINGTON	Liabilities to foundations that were eliminated	Significant intrafund liabilities with foundations were eliminated for CAFR reporting	173,604
<b>215 Total</b>				<b>477,539</b>

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Agency Number	Agency Name	Type of Off-Balance Sheet Obligation	Description	Off-Balance Sheet Obligation Amount as of June 30, 2019
217	RADFORD UNIVERSITY	Liabilities to foundations that were eliminated	Significant intrafund liabilities with foundations were eliminated for CAFR reporting	480,860
<b>217 Total</b>				<b>480,860</b>
236	VIRGINIA COMMONWEALTH UNIVERSITY	Liabilities to foundations that were eliminated	Significant intrafund liabilities with foundations were eliminated for CAFR reporting	44,095,953
<b>236 Total</b>				<b>44,095,953</b>
242	CHRISTOPHER NEWPORT UNIVERSITY	Liabilities to foundations that were eliminated	Significant intrafund liabilities with foundations were eliminated for CAFR reporting	1,099,843
<b>242 Total</b>				<b>1,099,843</b>
247	GEORGE MASON UNIVERSITY	Liabilities to foundations that were eliminated	Significant intrafund liabilities with foundations were eliminated for CAFR reporting	119,081,719
247	GEORGE MASON UNIVERSITY	Federal match requirements	Cost sharing commitments on signed federal grants	4,504,033
247	GEORGE MASON UNIVERSITY	Non-Federal Match Requirements	Cost sharing commitments on signed non-federal grants	1,228,823
<b>247 Total</b>				<b>124,814,575</b>
262	DEPARTMENT FOR AGING AND REHABILITATIVE SERVICES	Federal Match Requirements	Remaining MOE	9,230,592
<b>262 Total</b>				<b>9,230,592</b>
400	JAMESTOWN-YORKTOWN COMMEMORATIONS	Other Commitment Contracts	Provide Multi-Media Asset Collection Services	154,800
400	JAMESTOWN-YORKTOWN COMMEMORATIONS	Other Commitment Contracts	Provides Corporate Partnership Development and Market Testing Services	83,475



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400	JAMESTOWN-YORKTOWN COMMEMORATIONS	Other Commitment Contracts	Provide Signature Event Executive Production	64,063
400	JAMESTOWN-YORKTOWN COMMEMORATIONS	Other Commitment Contracts	Provide Comprehensive Public Relations	41,828
<b>400 Total</b>				<b>344,166</b>
402	MARINE RESOURCES COMMISSION	Other Commitment Contracts	SWRF -Smithfield Clontz Park Boat Ramp cc818	253,815
402	MARINE RESOURCES COMMISSION	Other Commitment Contracts	SWRF Smithfield Clontz Park Boat Ramp-Additional Funding cc851	156,185
402	MARINE RESOURCES COMMISSION	Other Commitment Contracts	SWRF Restoration of SAV Habitat in Chesapeake Bay cc864	91,676
402	MARINE RESOURCES COMMISSION	Other Commitment Contracts	WB-SF ChesMMap, Seg 15 cc536	59,801
402	MARINE RESOURCES COMMISSION	Other Commitment Contracts	SWRF Recreational Game Fish Tagging Program 2019 Yr 25 cc863	53,069
402	MARINE RESOURCES COMMISSION	Other Commitment Contracts	MIF Biological Monitoring of River Herring cc766	40,000
402	MARINE RESOURCES COMMISSION	Other Commitment Contracts	MIF Predation Impacts of Blue Catfish on Blue Crabs cc764	24,942
402	MARINE RESOURCES COMMISSION	Other Commitment Contracts	SWRF Quantifying the Economic/Behavioral Effects in VA Recreational Cobia 838	24,367
402	MARINE RESOURCES COMMISSION	Other Commitment Contracts	WB-SF Juvenile Striped Bass, Seg 31 cc535	24,224
402	MARINE RESOURCES COMMISSION	Other Commitment Contracts	SWRF Recreational Game Fish Tagging Program 2018 Yr 24 cc848	23,019
402	MARINE RESOURCES COMMISSION	Other Commitment Contracts	SWRF Genetic Analysis of the Distinctiveness of Cobia from Chesapeake Bay cc836	20,229

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402	MARINE RESOURCES COMMISSION	Other Commitment Contracts	WB-SF Mark Recapture, Seg 32 cc 533	18,227
402	MARINE RESOURCES COMMISSION	Other Commitment Contracts	WB-SF American Shad, Seg 22 cc534	15,439
402	MARINE RESOURCES COMMISSION	Other Commitment Contracts	MIF Monitoring Relative Abundance of Y-O-Y American Eel, YR 18 cc865	13,480
402	MARINE RESOURCES COMMISSION	Other Commitment Contracts	SWRF Quantifying the Economic/Behavioral Effects in VA Recreational Cobia Yr 2 cc849	12,325
402	MARINE RESOURCES COMMISSION	Other Commitment Contracts	SWRF Boat Scarring effects on SAV in VA Yr 18 868	11,000
402	MARINE RESOURCES COMMISSION	Other Commitment Contracts	MIF Boat Scarring Effects on SAV in VA, Yr 19 cc868	11,000
402	MARINE RESOURCES COMMISSION	Other Commitment Contracts	SWRF Sunshine Children's Fishing Program 2019 Yr 17 cc862	7,205
402	MARINE RESOURCES COMMISSION	Other Commitment Contracts	SWRF Understanding the Va Cobia Stock through analysis of Trophy Fish cc837	1,962
402	MARINE RESOURCES COMMISSION	Other Commitment Contracts	SWRF Monitoring Relative Abundance of YOY American Eel, Yr 18 cc865	1,290
<b>402 Total</b>				<b>863,255</b>
425	JAMESTOWN-YORKTOWN FOUNDATION	Contracts	Provide materials and labor to refurbish galleries at Jamestown Settlement	2,386,275
425	JAMESTOWN-YORKTOWN FOUNDATION	Contracts	Provide labor and materials to upgrade audio visual equipment for Jamestown Settlement galleries	1,249,697
425	JAMESTOWN-YORKTOWN FOUNDATION	Contracts	Provide films and special effects for the refurbishment of galleries at Jamestown Settlement	576,289
425	JAMESTOWN-YORKTOWN FOUNDATION	Contracts	Provide labor and materials to repair waterfront facilities at Jamestown Settlement	216,483

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425	JAMESTOWN-YORKTOWN FOUNDATION	Contracts	Provide design svcs for galleries at Jamestown Settlement	214,456
425	JAMESTOWN-YORKTOWN FOUNDATION	Contracts	Provide archaeological/material culture support for Jamestown Settlement gallery refurbishment	134,345
425	JAMESTOWN-YORKTOWN FOUNDATION	Contracts	Install 750K transformer at Jamestown Settlement	116,453
425	JAMESTOWN-YORKTOWN FOUNDATION	Contracts	Provide national public relations svcs for Jamestown Yorktown Foundation	115,544
425	JAMESTOWN-YORKTOWN FOUNDATION	Contracts	Provide and install folding partitions for Jamestown Settlement	69,640
425	JAMESTOWN-YORKTOWN FOUNDATION	Contracts	Provide storage systems for Jamestown Settlement	69,276
425	JAMESTOWN-YORKTOWN FOUNDATION	Contracts	Provide labor and materials to replace ARM@Y Gift Shop lighting	49,873
425	JAMESTOWN-YORKTOWN FOUNDATION	Contracts	Provide labor and materials to replace ARM@Y Gift Shops doors	34,488
425	JAMESTOWN-YORKTOWN FOUNDATION	Contracts	Provide labor to clean and repair diorama at Jamestown Settlement	32,158
425	JAMESTOWN-YORKTOWN FOUNDATION	Contracts	Provide exhibit design svcs for Jamestown Settlement galleries	22,588
425	JAMESTOWN-YORKTOWN FOUNDATION	Contracts	Provide design and support for pier at Jamestown Settlement waterfront	19,181
425	JAMESTOWN-YORKTOWN FOUNDATION	Contracts	Conduct In Progress IV and V review for Jamestown Settlement galleries refurbishment	10,500
425	JAMESTOWN-YORKTOWN FOUNDATION	Contracts	Provide design and support svcs for variable air box replacement at Jamestown Settlement	9,922
425	JAMESTOWN-YORKTOWN FOUNDATION	Contracts	Providing lamps for gallery lighting at Jamestown Settlement	4,988

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425	JAMESTOWN-YORKTOWN FOUNDATION	Contracts	Provide labor and materials to replace broken fiber from amenities building at Jamestown Settlement waterfront	3,100
425	JAMESTOWN-YORKTOWN FOUNDATION	Contracts	Provide clips for gallery lighting at Jamestown Settlement	2,103
425	JAMESTOWN-YORKTOWN FOUNDATION	Contracts	To provide svcs to relocate and reprogram alarm systems for Jamestown Settlement gallery refurbishment	1,934
425	JAMESTOWN-YORKTOWN FOUNDATION	Contracts	Provide labor and materials to repair CCTV cable at Jamestown Settlement	1,258
425	JAMESTOWN-YORKTOWN FOUNDATION	Contracts	Provide alarm system panel for Jamestown Settlement	1,100
425	JAMESTOWN-YORKTOWN FOUNDATION	Contracts	To provide svcs to relocate and reprogram alarm systems for Jamestown Settlement gallery refurbishment	750
425	JAMESTOWN-YORKTOWN FOUNDATION	Contracts	Provide high security locks for exhibit cases in galleries at Jamestown Settlement	740
425	JAMESTOWN-YORKTOWN FOUNDATION	Contracts	Provide svcs for easement for Plat for Jamestown Settlement	555
425	JAMESTOWN-YORKTOWN FOUNDATION	Contracts	Provide labor to repair wireless equipment at Jamestown Settlement	300
<b>425 Total</b>				<b>5,343,996</b>
501	DEPARTMENT OF TRANSPORTATION	Right of Way Obligations	Pending Payments for Construction R/W	591,125
501	DEPARTMENT OF TRANSPORTATION	Legal Cases	Payments & Pending Payments for claims against VDOT	21,737
<b>501 Total</b>				<b>612,862</b>
601	DEPARTMENT OF HEALTH	Federal Match Requirements	Federal Grant CFDA 15.616 Clean Vessel Act Award 10/1/17 - 10/31/20	110,483

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601	DEPARTMENT OF HEALTH	Federal Match Requirements	Federal Grant CFDA 15.622 Big Tier I Admin Grant Award 9/1/18 - 8/31/20	1,757
<b>601 Total</b>				<b>112,240</b>
706	WESTERN STATE HOSPITAL	Other Commitment Contracts	Automated Pharmacy System Maintenance	667,464
<b>706 Total</b>				<b>667,464</b>
777	DEPARTMENT OF JUVENILE JUSTICE	Contracts	Moseley Architects - A&E Srvcs for new JCC Facility	2,389,620
777	DEPARTMENT OF JUVENILE JUSTICE	Contracts	Electrical Controls & Maintenance Inc - Expansion Generator Replacement	193,371
777	DEPARTMENT OF JUVENILE JUSTICE	Contracts	JTS, LLC - Project Management Services for Tidewater JCC Facility	122,003
777	DEPARTMENT OF JUVENILE JUSTICE	Contracts	Say Consulting Group - Design Services for Old Cedar Lodge Boiler/Fire Alarm Replacement	53,971
777	DEPARTMENT OF JUVENILE JUSTICE	Contracts	Air Tech Solutions - Repair Beaumont Farm Bldgs that Store Supplies & Equip	29,350
777	DEPARTMENT OF JUVENILE JUSTICE	Contracts	Wiley & Wilson - A&E Srvcs Bon Air Phase II Renovations	13,140
777	DEPARTMENT OF JUVENILE JUSTICE	Contracts	Hanscomb Consulting Inc - Schematic Design Cost for new JCC Facility	11,100
777	DEPARTMENT OF JUVENILE JUSTICE	Contracts	Atlantic Constructors Inc - Emergency Beaumont Dining Hall Boiler Repairs	10,600
777	DEPARTMENT OF JUVENILE JUSTICE	Contracts	Montgomery Consulting LLC - Bon Air Window Glazing	9,650
777	DEPARTMENT OF JUVENILE JUSTICE	Contracts	Say Consulting Group - Working Drawings for Barrett Generator Replacement	8,798

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777	DEPARTMENT OF JUVENILE JUSTICE	Contracts	Simmons, Rochecharlie, Prince - Hanover State Police Bldg Indoor Air Quality Mold Testing	7,555
777	DEPARTMENT OF JUVENILE JUSTICE	Contracts	Atlantic Constructors Inc - Emergency BA JCC Chiller Repair	6,115
777	DEPARTMENT OF JUVENILE JUSTICE	Contracts	Cornerstone Architects - Working Drawings for State House Window Replacement	5,236
777	DEPARTMENT OF JUVENILE JUSTICE	Contracts	Cornerstone Architects - Working Drawings and Constr Admin for KnoxHall & GymStore Front Door & Window Replacement	2,060
777	DEPARTMENT OF JUVENILE JUSTICE	Contracts	Cornerstone Architects - A&E Svcs Bon Air JCC State House & Old Personnel Re-Roof	1,646
777	DEPARTMENT OF JUVENILE JUSTICE	Contracts	Wiley & Wilson - A&E Svcs Bon Air and Beaumont Window Study	1,152
<b>777 Total</b>				<b>2,865,367</b>
<b>Grand Total</b>				<b>378,622,341</b>

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