

Interim status report on Commonwealth's Development Opportunity Fund (COF) projects that have not yet reached their Performance Date¹

(clawbacks do not apply to these projects until Performance Date is reached)

Important note: Projects have NOT yet reached their Performance Date or Subsequent Performance Date (i.e., date on which target performance levels are required by performance agreement)

As of June 30, 2018 - sorted by time remaining until performance date

Project number	Project name	Locality	Grant amount (\$)	Jobs target for perf. date	Capital investment target for perf. date (\$)	Avg. annual wage target for perf. date (\$)	Perf. agreement date	Initial perf. date for meeting job, investment, and wage targets	Extension granted - new perf. date (if applicable)	Reason for extension	Standard for Extension ³	Subsequent perf. date (if applicable)
2015-127125	Aerojet	Orange	300,000	100	11,000,000	70,000	7/15/2015	8/1/2018	None	No extension	N/A	None
2015-126987	Bechtel	Fairfax	500,000	700	10,000,000	129,000	5/27/2015	7/1/2018	None	No extension	N/A	None
2014-103170	Green Distribution	Orange	540,000	323	9,750,000	33,779	2/24/2014	3/31/2017	6/30/2018	Construction delay	Pending Board/MEI review	None
2014-100431	Hanwha Azdel	Lynchburg	350,000	33	21,335,000	56,921	2/10/2014	5/1/2017	8/1/2018	Job/investment ramp up delayed	1	None
2015-128495	Hubbell Lighting	Montgomery	100,000	100	4,665,000	38,526	6/30/2015	9/1/2018	None	No extension	N/A	None
2014-100437	Tadano Mantis	Tazewell	100,000	25	2,500,000	31,200	7/13/2015	9/1/2018	None	No extension	N/A	9/1/2019
2015-131450	Axon Ghost Sentinal	Harrisonburg	75,000	29	1,500,000	82,778	7/31/2015	10/1/2018	N	No extension	N/A	None
2012-66334	Liberty-Source	Hampton	300,000	596	1,567,452	34,599	8/8/2014	6/30/2017	9/30/2018	Job/investment ramp up sdelayed	2	None
2011-21530	Corsi Group	Charlotte	100,000	110	2,500,000	27,248	7/1/2014	8/31/2017	11/30/2018	Equipment installation delay	1	11/30/2019
2015-127373	Andros	Shenandoah	400,000	160	73,000,000	27,581	8/25/2015	12/31/2018	None	No extension	N/A	None
2015-129653	Carfax	Fairfax	150,000	120	5,000,000	95,000	9/1/2015	12/31/2018	None	No extension	N/A	None
2015-126985	Ernst & Young	Fairfax	1,300,000	462	12,666,600	98,042	2/5/2016	12/31/2018	None	No extension	N/A	None
2013-74241	Evonik	Chesterfield	500,000	50	9,000,000	98,400	1/31/2014	12/31/2018	None	No extension	N/A	None
2015-131487	MTC Transformer/ Schaffner Holdings	Wythe	175,000	79	3,128,336	38,517	10/13/2015	1/1/2019	None	No extension	N/A	1/1/2021
2015-126998	Qore Solutions	Washington	500,000	140	12,800,000	45,000	8/11/2015	12/31/2018	None	No extension	N/A	None
2015-128253	Volvo	Pulaski	100,000	32	13,700,000	59,800	8/1/2017	12/31/2018	None	No extension	N/A	None
2014-117734	Core Health	Grayson	350,000	250	2,000,000	30,000	8/1/2014	9/30/2017	12/31/2018	Job/investment ramp up delayed	2	12/31/2022
2014-115654	Alcoa Howmet	Hampton	200,000	75	25,000,000	62,000	9/24/2014	12/31/2017	None	No extension	N/A	12/31/2018
14-18040	Center for Applied High Performance Computing	Danville	1,000,000	15	1,500,000	125,000	6/15/2011	12/31/2015	None	No extension	N/A	12/31/2018
2012-44304	Fulcrum Concepts	King and Queen	200,000	31	4,650,000	107,967	11/28/2012	9/30/2015	12/31/2016	Job/investment ramp up delayed	3	12/31/2018

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2015-123227	Microsoft	Mecklenburg	700,000	42	402,400,000	45,000	11/12/2015	1/31/2019	None	No extension	N/A	None
2015-131457	NorrisBuilt	Wise	75,000	24	1,500,000	29,000	10/22/2015	2/1/2019	None	No extension	N/A	None
2014-115666	Mayville Engineering	Smyth	300,000	160	9,000,000	32,396	7/10/2014	10/31/2017	1/31/2019	Job/investment ramp up delayed	2	1/31/2020
2015-131463	Euro-Composites	Culpeper	150,000	58	10,500,000	38,931	4/5/2016	4/1/2019	None	No extension	N/A	None
2016-134268	StarSprings	Henry	100,000	68	3,689,875	27,428	1/13/2016	3/31/2019	None	No extension	N/A	3/31/2021
2013-70690	Atomized Products	Chesapeake	100,000	26	4,383,525	43,058	11/20/2013	12/31/2016	3/31/2019	Job/investment ramp up delayed	1	None
2014-104531	Friant and Associates	Suffolk	200,000	166	16,919,000	28,567	2/10/2015	12/31/2017	3/31/2019	Job/investment ramp up delayed	1	None
2013-70184	Tempur-Pedic	Scott	150,000	42	13,300,000	40,000	6/20/2013	12/31/2015	3/31/2017	Job/investment ramp up delayed	3	3/31/2019
2016-133141	Blue Wolf	Tazewell	45,000	15	1,559,000	27,435	11/24/2015	5/1/2019	None	No extension	N/A	None
2016-133892	Graphic Packaging	Staunton	250,000	43	20,000,000	31,893	4/28/2016	5/1/2019	None	No extension	N/A	5/1/2020
2015-119437	Blue Ridge Rail	Charlotte	100,000	37	2,411,882	39,191	1/26/2015	2/1/2018	5/1/2019	Force majeure	3	5/1/2021
2015-129128	AccuTec Blades	Augusta	125,000	53	5,376,000	47,281	5/11/2016	6/1/2019	None	No extension	N/A	None
2015-130790	Emser Tile	Suffolk	250,000	98	16,250,000	39,873	8/30/2016	6/1/2019	None	No extension	N/A	None
2015-126996	Mavalerio	Hanover	50,000	55	5,000,000	38,693	4/2/2015	6/30/2019	None	No extension	N/A	None
2015-126848	Microsoft	Mecklenburg	500,000	44	251,000,000	47,000	8/24/2016	7/1/2019	None	No extension	N/A	None
2015-125901	Monogram Foods	Henry	600,000	301	43,719,750	25,979	12/10/2014	7/1/2019	None	No extension	N/A	None
2016-133743	Stockup/Basket Savings	Arlington	125,000	65	10,000,000	95,000	10/8/2016	6/30/2019	None	No extension	N/A	None
2015-129677	TeleTech	Scott	75,000	300	1,525,000	20,800	2/9/2016	7/1/2019	None	No extension	N/A	7/1/2021
2015-129649	Aldi Food	Dinwiddie	450,000	145	57,000,000	46,204	8/16/2016	9/1/2019	None	No extension	N/A	None
2016-132059	Movement Mortgage	Norfolk	600,000	200	2,000,000	44,000	11/29/2016	9/1/2019	None	No extension	N/A	None
2016-131907	Ply Gem	Franklin	100,000	76	1,980,000	26,083	2/29/2016	9/1/2019	None	No extension	N/A	None
2014-91479	Corporate Executive Board	Arlington	4,500,000	800	149,700,000	122,083	10/2/2014	9/30/2019	None	No extension	N/A	None
2016-136961	Solid Stone	Henry	50,000	22	1,500,000	33,280	7/20/2016	10/1/2019	None	No extension	N/A	None

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2013-84146	Hardide	Henry	150,000	29	7,250,000	50,000	1/21/2015	6/30/2018	9/30/2019	Equipment installation delay	1	9/30/2021
2014-89861	Trinity Packaging	Franklin	65,000	25	9,500,000	26,021	6/12/2014	9/30/2017	None	No extension	N/A	9/30/2019
2016-134861	SGS Carbide	Danville	200,000	35	9,500,000	62,000	11/2/2016	11/1/2019	None	No extension	N/A	11/1/2021
2015-128650	Niagara Bottling	Chesterfield	500,000	76	95,440,093	50,630	7/22/2016	11/30/2019	None	No extension	N/A	None
2015-129121	Ballast Point Brewing	Botetourt	2,400,000	178	47,800,000	41,075	6/2/2016	12/31/2019	None	No extension	N/A	12/31/2021
2016-131915	Colonna's	Norfolk	200,000	51	34,250,000	46,072	3/22/2016	12/31/2019	None	No extension	N/A	None
2014-117215	Continental Teves	Culpeper	175,000	25	49,004,750	59,971	2/24/2016	12/31/2019	None	No extension	N/A	None
2015-122398	Dominion Packaging	Henrico	150,000	60	25,100,000	53,000	11/30/2016	12/31/2019	None	No extension	N/A	None
2017-137362	Nestle	Arlington	6,000,000	748	36,300,000	127,719	5/1/2017	12/31/2019	None	No extension	N/A	None
2017-137210	Novatech	Martinsville	100,000	50	3,150,000	28,724	12/13/2016	12/31/2019	None	No extension	N/A	12/31/2021
2016-136960	Pacific Life	Lynchburg	500,000	300	3,698,800	51,527	10/3/2016	12/31/2019	None	No extension	N/A	None
2015-129641	Peet's Coffee & Tea	Suffolk	1,000,000	135	58,799,600	38,625	11/9/2016	12/31/2019	3/31/2021	Construction delay	1	None
2016-136952	ST Tissue	Isle of Wight	167,500	50	35,000,000	53,000	11/1/2016	12/31/2019	None	No extension	N/A	None
2013-70694	Korona Candles	Pulaski	600,000	170	18,380,000	31,632	2/27/2014	12/31/2016	12/31/2017	Job/investment ramp up delayed	1	12/31/2019
2016-133139	American Woodmark	Frederick	550,000	55	30,000,000	45,500	2/8/2017	3/1/2020	None	No extension	N/A	None
2016-133750	Grant Thornton	Arlington	1,000,000	348	15,750,000	87,000	1/24/2017	3/1/2020	None	No extension	N/A	None
2016-137022	Owens & Minor	Richmond City	1,500,000	300	15,000,000	52,700	7/10/2017	3/31/2020	None	No extension	N/A	None
2016-134880	Atarfil	Suffolk	60,000	15	5,139,122	52,547	7/20/2017	6/1/2020	None	No extension	N/A	None
2017-137462	Bloomberg BNA	Arlington	500,000	125	5,500,000	85,500	7/20/2017	6/30/2020	None	No extension	N/A	None
2014-105588	Continental	Newport News	2,000,000	525	152,000,000	36,532	10/28/2014	6/30/2020	None	No extension	N/A	None
2017-137709	Eastman	Henry	50,000	15	11,700,000	43,000	5/30/2017	7/1/2020	None	No extension	N/A	7/1/2024
2015-127514	IDX Corporation	Spotsylvania	400,000	150	7,200,000	55,502	4/27/2017	6/30/2020	None	No extension	N/A	6/30/2022
2014-114342	Lidl US	Arlington	4,000,000	500	77,000,000	128,000	11/1/2015	6/30/2020	None	No extension	N/A	None
2017-137044	SteelFab	Emporia	50,000	18	2,144,582	29,400	3/13/2017	6/30/2020	None	No extension	N/A	None
2017-137670	Jennmar	Russell	100,000	40	5,000,000	38,740	7/1/2017	9/1/2020	None	No extension	N/A	9/1/2022
2014-108540	Navy Federal Credit Union	Fairfax	1,000,000	600	114,600,000	53,535	7/6/2015	9/1/2020	None	No extension	N/A	None
2015-130780	Printpack	Newport News	150,000	50	25,700,000	42,840	6/9/2016	9/1/2020	None	No extension	N/A	None
2015-127126	Sanjo	Virginia Beach	250,000	85	17,500,000	40,400	11/30/2017	9/1/2020	None	No extension	N/A	None
2015-131308	Hardywood	Goochland	500,000	56	28,250,000	51,000	12/21/2015	12/31/2020	None	No extension	N/A	None

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2017-138144	Intertape Polymer	Pittsylvania	50,000	15	7,000,000	40,066	11/1/2017	12/31/2020	None	No extension	N/A	None
2018-138157	LifeNet Health	Virginia Beach	700,000	321	12,254,000	70,524	11/29/2017	12/31/2020	None	No extension	N/A	None
2016-134270	Lohmann Specialties	Orange	85,000	56	6,700,000	51,429	5/6/2016	12/31/2020	None	No extension	N/A	None
2015-131897	OVH	Fauquier	1,250,000	54	47,528,400	58,333	1/19/2017	12/31/2020	None	No extension	N/A	None
2017-138074	Power School	Roanoke City	250,000	96	1,785,000	68,116	12/20/2017	12/31/2020	None	No extension	N/A	None
2018-138265	Unison	Pittsylvania	105,000	35	5,041,462	51,771	1/4/2018	12/31/2020	None	No extension	N/A	12/31/2022
2017-138114	US Foods	Prince William	350,000	99	42,000,000	51,000	10/4/2017	12/31/2020	None	No extension	N/A	None
2017-137490	American Institutes for Research	Arlington	500,000	320	12,500,000	90,000	2/7/2018	2/1/2021	None	No extension	N/A	None
2017-138128	Atlantic Credit and Finance	Roanoke City	250,000	115	4,000,000	43,333	1/17/2018	3/1/2021	None	No extension	N/A	None
2017-137347	Interstate Group	Giles	200,000	83	4,100,000	37,200	3/28/2018	3/1/2021	None	No extension	N/A	None
2017-137698	Ariake	Harrisonburg	75,000	22	17,000,000	40,000	1/24/2018	3/31/2021	None	No extension	N/A	None
2018-138491	Cogar	Giles	150,000	60	2,500,000	40,267	3/26/2018	3/31/2021	None	No extension	N/A	None
2013-77009	Phoenix Packaging	Pulaski	600,000	145	48,705,264	40,978	2/2/2018	3/31/2021	None	No extension	N/A	None
2014-108657	Stone Brewing	Richmond City	5,000,000	90	73,700,000	57,024	1/6/2015	6/1/2021	None	No extension	N/A	None
2015-131887	Applied Predictive Technologies	Arlington	1,750,000	368	6,800,000	148,231	10/4/2016	6/30/2021	None	No extension	N/A	None
2017-137696	Humm Kombucha	Roanoke City	150,000	46	10,000,000	39,462	11/21/2017	7/31/2021	None	No extension	N/A	None
2018-138386	Sumitomo	Chesapeake	200,000	26	10,000,000	38,917	4/2/2018	9/1/2021	None	No extension	N/A	None
2016-133755	ADP	Norfolk	5,000,000	1,800	32,250,000	50,693	3/16/2016	12/31/2021	None	No extension	N/A	None
2017-137703	Altec	Botetourt	400,000	180	30,200,000	55,000	1/19/2018	12/31/2021	None	No extension	N/A	None
2015-130761	Eldor	Botetourt	3,200,000	350	75,200,000	37,950	3/15/2016	12/31/2021	None	No extension	N/A	None
2011-21859	Harris Teeter	Caroline	650,000	400	115,250,000	38,000	3/15/2016	12/31/2021	None	No extension	N/A	None
2017-137679	Koinonia	Pulaski	100,000	40	4,905,000	35,300	1/23/2018	12/31/2021	None	No extension	N/A	None
2015-128619	OSG	Greensville	150,000	55	4,450,000	43,000	6/12/2017	12/31/2021	None	No extension	N/A	12/31/2023
2016-137019	Universal Companies	Washington	90,000	30	1,500,000	50,000	4/7/2017	6/1/2022	None	No extension	N/A	6/1/2024
2016-134852	Overfinch	Danville	125,000	41	1,945,260	42,000	8/8/2016	9/1/2022	None	No extension	N/A	None
2017-137060	Navy Federal Credit Union	Frederick	2,000,000	1,400	100,000,000	60,314	11/8/2017	12/31/2022	None	No extension	N/A	None
2016-137003	Dollar Tree	Chesapeake	4,000,000	600	110,000,000	61,000	12/20/2016	1/31/2023	None	No extension	N/A	None

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2017-138145	Merchant House	Bristol	300,000	405	19,908,100	32,664	1/9/2018	3/31/2023	None	No extension	N/A	None
2015-129126	Norfolk Southern	Norfolk	1,925,000	165	8,200,000	97,000	4/25/2016	6/1/2016	None	No extension	N/A	6/1/2026
TOTALS			70,757,500	18,501	3,019,055,853							

¹These projects are all within performance periods; thus, **clawbacks do not apply to these projects until they reach their Performance Date.**

²Confidence levels are documented for annual progress reporting effective January 2018; data for those projects without confidence levels will be collected with the next scheduled report.

³Standard 1 (effective April 5, 2017) requires formal approval of first extension by VEDP Board and formal approval of second extension by VEDP Board **and** the Major Employment and Investment (MEI) Commission; Standard 2 (roughly mid-2016 until April 4, 2017) required approval of VEDP's Project Review and Credit Committee; Standard 3 (prior to mid-2016) based on VEDP staff determination.