

**Interim status report on Commonwealth's Development Opportunity Fund (COF) projects that have not yet reached their Performance Date<sup>1</sup>**

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

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As of December 31, 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 <sup>3</sup>	Subsequent perf. date (if applicable)
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
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	2	1/31/2020
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
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
2016-131915	Colonna's	Norfolk	200,000	51	34,250,000	46,072	3/22/2016	3/31/2019	None	No extension	N/A	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	1	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
2013-70184	Tempur-Pedic	Scott	150,000	42	13,300,000	40,000	6/20/2013	12/31/2015	3/31/2017	Job/investment ramp	3	3/31/2019
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
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
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
2015-129128	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, LLC	Suffolk	250,000	98	16,250,000	39,873	8/30/2016	6/1/2019	None	No extension	N/A	None
2014-89858	Hollingsworth & Vose	Floyd	100,000	17	6,110,000	39,518	12/19/2013	3/1/2017	6/1/2018	Equipment installation delay	3	6/1/2019
2015-126996	Mavalerio	Hanover	50,000	55	5,000,000	38,693	4/2/2015	6/30/2019	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
2015-126848	Microsoft	Mecklenburg	500,000	44	251,000,000	47,000	8/24/2016	7/1/2019	None	No extension	N/A	None
2015-128250	Monogram Foods	Henry	600,000	301	43,719,750	25,666	6/1/2015	7/1/2019	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	Dinwiddie	450,000	145	57,000,000	46,204	8/16/2016	9/1/2019	None	No extension	N/A	None

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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
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
2015-126987	Bechtel	Fairfax	500,000	700	10,000,000	129,000	5/27/2015	7/1/2018	10/1/2019	Job/investment ramp	1	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
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
2014-100437	Tadano Mantis Crane	Tazewell	100,000	25	2,500,000	31,200	7/13/2015	9/1/2018	12/1/2019	Hiring difficulty for worker job set	1	12/1/2020
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
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
2017-137040	CoStar	Richmond City	4,000,000	732	8,170,000	57,821	2/3/2017	12/31/2019	None	No extension	N/A	12/31/2021
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
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
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
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

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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
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	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
2017-137709	Eastman	Henry	50,000	15	11,700,000	43,000	5/30/2017	7/1/2020	None	No extension	N/A	7/1/2024
2017-137670	Jenchem	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 U.S.	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
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
2018-138566	Microstrategy	Fairfax	1,000,000	300	6,000,000	95,000	7/31/2018	3/1/2021	None	No extension	N/A	None
2017-138073	Mohawk	Rockbridge	73,000	15	10,000,000	34,888	7/24/2018	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

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2018-138491	Cogar	Giles	150,000	60	2,500,000	40,267	3/26/2018	3/31/2021	None	No extension	N/A	None
2014-87360	Eastman	Henry	75,000	25	40,000,000	35,610	11/21/2013	12/31/2016	3/31/2018	Job/investment ramp up delayed	2	3/31/2021
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
2018-138578	idX	Spotsylvania	75,000	25	2,680,000	50,000	9/12/2018	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
2018-139970	Amthor International	Pittsylvania	150,000	70	2,500,000	38,000	7/23/2018	9/30/2021	None	No extension	N/A	None
2016-136892	Panacea BioMatx	Pittsylvania	105,000	70	5,817,000	52,742	8/27/2018	9/30/2021	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
2018-140033	Arconic	Fairfax	750,000	58	5,175,000	347,275	9/19/2018	12/31/2021	None	No extension	N/A	None
2018-140024	Cascades	Hanover	1,950,000	140	275,010,000	75,551	7/25/2018	12/31/2021	None	No extension	N/A	12/31/2023
2018-140212	Discovery Communications	Loudoun	500,000	240	16,000,000	150,331	8/23/2018	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
2018-140401	Monogram Snacks	Henry	350,000	300	30,000,000	29,370	9/19/2018	12/31/2021	None	No extension	N/A	12/31/2023
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
2018-140032	Press Glass	Henry	1,000,000	212	43,550,000	37,736	8/28/2018	12/31/2021	None	No extension	N/A	12/31/2023
2015-126988	Ferguson	Newport News	2,000,000	434	82,800,000	45,000	9/26/2017	1/1/2022	None	No extension	N/A	None
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
2018-138496	Global Technical Services	Virginia Beach	1,800,000	1,110	54,700,000	73,372	9/7/2018	6/30/2022	None	No extension	N/A	None

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2016-134852	Overfinch	Danville	125,000	41	1,945,260	42,000	8/8/2016	9/1/2022	None	No extension	N/A	None
2018-139948	College Board	Fairfax	750,000	120	15,400,270	113,651	7/31/2018	9/30/2022	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
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
2017-137719	Willow Tree	Albemarle	500,000	200	12,302,000	80,000	9/18/2018	3/31/2023	None	No extension	N/A	None
2018-138602	Appian	Fairfax	4,000,000	600	28,460,000	115,000	7/31/2018	9/30/2023	None	No extension	N/A	None
2016-137025	Aurora	Manassas	500,000	135	13,750,000	105,030		Not yet established	None	No extension	N/A	None
2018-140061	BGF Industries	Danville	275,000	65	7,000,000	75,000		Not yet established	None	No extension	N/A	None
2017-138143	Carry-On Expansion	Westmoreland	125,000	42	1,625,000	29,741		Not yet established	None	No extension	N/A	None
2018-140345	Empire Foods	Franklin	225,000	75	10,400,000	29,000		Not yet established	None	No extension	N/A	None
2019-140684	Essel Propack	Danville	150,000	45	31,197,395	47,319		Not yet established	None	No extension	N/A	None
2018-138535	Harlow Group	Danville	147,000	49	8,000,000	55,000		Not yet established	None	No extension	N/A	None
2018-140324	KPMG	Fairfax	1,000,000	521	31,426,206	124,694		Not yet established	None	No extension	N/A	None
2018-140067	MAG Aerospace	Fairfax	500,000	120	5,500,000	107,494		Not yet established	None	No extension	N/A	None
2019-140497	McAirlaid's	Franklin	75,000	25	7,800,000	31,200		Not yet established	None	No extension	N/A	None
2017-138126	Nestle	Arlington	862,500	150	5,000,000	127,000		Not yet established	None	No extension	N/A	None

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2018-138520	O'Sullivan	Winchester	187,931	61	10,348,500	53,852		Not yet established	None	No extension	N/A	None
2018-140282	PRA	Danville	1,500,000	500	15,050,000	38,484		Not yet established	None	No extension	N/A	None
2018-139978	Premier Tech	King and Queen	75,000	20	1,840,000	34,000		Not yet established	None	No extension	N/A	None
2017-138107	SchaeferRolls	Covington	100,000	31	12,083,800	45,183		Not yet established	None	No extension	N/A	None
2018-138460	Service Center Metals	Prince George	200,000	58	45,243,000	55,411		Not yet established	None	No extension	N/A	None
2018-140204	Speyside	Smyth	325,000	125	26,000,000	30,173		Not yet established	None	No extension	N/A	None
2019-140614	Standard Calibrations	Chesapeake	250,000	89	9,618,912	51,011		Not yet established	None	No extension	N/A	None
2018-140029	Tessy	Lynchburg	200,000	34	9,214,000	43,169		Not yet established	None	No extension	N/A	None
2017-137634	Thomson Reuters	Richmond City	50,000	68	2,181,000	120,000		Not yet established	None	No extension	N/A	None
2019-140586	YakAttack	Prince Edward	100,000	34	3,408,541	32,058		Not yet established	None	No extension	N/A	None
<b>TOTALS</b>			<b>88,392,931</b>	<b>22,625</b>	<b>3,700,582,425</b>							

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

<sup>2</sup>Standard 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.