

Interim status report on Commonwealth's Development Opportunity Fund (COF) projects that have not yet reached their Performance Date¹ (clawbacks do not apply to **Important note: Projects have **NOT** yet reached their Performance Date or Subsequent Performance Date (i.e., date on which target performance levels are required) As of December 31, 2021 - sorted by time remaining until performance date**

Project Number	Company Name	Locality	Grant Amount (\$)	Job Creation Target	Capital Investment Target (\$)	Average Annual Wage Target (\$)	Performance Agreement Date	Initial Performance Date for Job, Wage, and Capital Investment Targets	Extended Performance Date (if applicable) ³	Reason for Extension	Subsequent Performance Date (if applicable)
2017-138143	Carry-On Trailer	Westmoreland	125,000	42	1,625,000	29,741	12/3/2018	3/31/2022	N/A	N/A	3/31/2024
2018-140345	Empire Foods	Franklin	225,000	75	10,400,000	29,000	10/15/2018	3/31/2022	N/A	N/A	None
2015-131308	Hardywood	Goochland	500,000	56	28,250,000	51,000	12/21/2015	12/31/2020	3/31/2022	COVID-19	None
2015-131897	OVH	Fauquier	1,250,000	54	47,528,400	58,333	1/19/2017	12/31/2020	3/31/2022	Job/investment ramp up delayed	None
2017-138074	PowerSchool	Roanoke City	250,000	96	1,785,000	68,116	12/20/2017	12/31/2020	3/31/2022	COVID-19	None
2018-140329	Scholle	Smyth	125,000	42	10,290,000	43,806	1/8/2019	3/31/2022	N/A	N/A	None
2019-140511	Smyth County Machine and Fabrication	Smyth	100,000	35	2,100,000	35,883	11/15/2018	3/31/2022	N/A	N/A	3/31/2026
2017-138114	US Foods	Prince William	350,000	99	42,000,000	51,000	10/4/2017	12/31/2020	3/31/2022	COVID-19	None
2016-136961	Solid Stone	Henry	50,000	22	1,500,000	33,280	7/20/2016	10/1/2019	4/1/2022	COVID-19	None
2017-138128	Atlantic Credit and Finance	Roanoke City	250,000	115	4,000,000	43,333	1/17/2018	3/1/2021	6/1/2022	COVID-19	None
2019-140684	Essel Propack	Danville	150,000	45	31,197,395	47,319	1/29/2019	6/30/2022	N/A	N/A	None
2018-138496	Global Technical Systems	Virginia Beach	1,800,000	1,100	54,700,000	73,372	9/7/2018	6/30/2022	N/A	N/A	None
2019-140497	McAirlaid's	Franklin	75,000	25	7,800,000	31,200	1/30/2019	6/30/2022	N/A	N/A	None
2017-137210	Novatech	Henry	100,000	50	3,150,000	28,724	12/13/2016	12/31/2019	6/30/2022	Job/investment ramp up delayed	6/30/2024
2013-77009	Phoenix Packaging	Pulaski	600,000	145	48,705,264	40,978	2/2/2018	3/31/2021	6/30/2022	COVID-19	None
2019-140614	Standard Calibrations	Chesapeake	250,000	89	9,618,912	51,011	2/13/2019	6/30/2022	N/A	N/A	None
2019-140586	Yak Attack	Prince Edward	100,000	34	3,408,541	32,058	5/24/2019	7/31/2022	N/A	N/A	None
2016-134852	Overfinch	Danville	125,000	41	1,945,260	42,000	8/8/2016	9/1/2022	N/A	N/A	None
2015-131887	Applied Predictive Technologies	Arlington	1,750,000	368	6,800,000	148,231	10/4/2016	6/30/2021	9/30/2022	COVID-19	None
2018-139948	College Board	Fairfax	750,000	120	15,400,270	113,651	7/31/2018	9/30/2022	N/A	N/A	None
2018-138578	idX	Spotsylvania	75,000	25	2,680,000	50,000	9/12/2018	6/30/2021	9/30/2022	COVID-19	None
2018-140222	Plasticap	Russell	130,000	48	11,800,000	30,670	9/3/2020	9/30/2022	N/A	N/A	None
2018-139970	Amthor	Pittsylvania	150,000	70	2,500,000	38,000	7/23/2018	9/30/2021	12/31/2022	COVID-19	None
2019-141046	block.one	Arlington	600,000	170	10,000,000	147,882	8/11/2020	12/31/2022	N/A	N/A	None
2019-140730	Flow Hydration	Augusta	250,000	51	15,500,000	44,903	5/19/2020	12/31/2022	N/A	N/A	12/31/2024
2017-137060	Navy Federal Credit Union	Frederick	2,000,000	1,400	100,000,000	60,314	11/8/2017	12/31/2022	N/A	N/A	None

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2019-141073	PRA	Danville	780,000	300	10,858,219	39,241	9/18/2019	12/31/2022	N/A	N/A	None
2019-140853	Preferred Freezer Services	Portsmouth	180,000	60	60,000,000	50,000	11/22/2019	12/31/2022	N/A	N/A	None
2018-140204	Speyside	Smyth	325,000	125	26,000,000	30,173	12/12/2018	12/31/2022	N/A	N/A	12/31/2026
2018-140029	Tessy	Lynchburg	200,000	34	9,214,000	43,000	3/1/2019	9/30/2021	12/31/2022	COVID-19	None
2016-134861	SGS Carbide	Danville	200,000	35	9,500,000	62,000	11/2/2016	7/17/2020	1/17/2023	COVID-19	1/17/2025
2016-137003	Dollar Tree	Chesapeake	4,000,000	600	110,000,000	61,000	12/20/2016	1/31/2023	N/A	N/A	None
2018-140024	Cascades	Hanover	1,950,000	140	275,010,000	75,551	7/25/2018	12/31/2021	3/31/2023	Job/investment ramp up delayed	3/31/2025
2017-138145	Merchant House	Bristol	300,000	405	19,908,100	32,664	1/9/2018	3/31/2023	N/A	N/A	None
2018-140401	Monogram Snacks	Henry	350,000	300	30,000,000	29,370	9/19/2018	12/31/2021	3/31/2023	COVID-19	3/31/2025
2018-140357	PPD	Henrico	675,000	200	63,700,000	62,700	9/21/2020	3/31/2023	N/A	N/A	None
2018-139978	Premier Tech	King and Queen	75,000	20	1,840,000	34,000	2/20/2019	12/31/2021	3/31/2023	COVID-19	3/31/2025
2017-137719	Willow Tree	Albemarle	500,000	200	12,302,000	80,000	9/18/2018	3/31/2023	N/A	N/A	None
2015-126988	Ferguson	Newport News	2,000,000	434	82,800,000	45,000	9/26/2017	1/1/2022	4/1/2023	COVID-19	None
2020-141313	Acesur	Suffolk	120,000	29	10,965,000	41,200	3/28/2020	6/30/2023	N/A	N/A	None
2020-141613	Acoustical Sheetmetal	Virginia Beach	750,000	200	15,800,000	46,781	8/31/2020	6/30/2023	N/A	N/A	None
2020-141458	Hershey	Augusta	1,100,000	110	135,000,000	47,000	11/1/2020	6/30/2023	N/A	N/A	None
2020-141386	Moore DM	Henrico	100,000	239	24,948,285	46,956	5/5/2020	6/30/2023	N/A	N/A	None
2020-141379	Patton Logistics	Pulaski	150,000	33	12,000,000	48,860	3/20/2020	6/30/2023	N/A	N/A	None
2019-140675	Pratt Industries	Botetourt	300,000	50	20,100,000	47,900	3/7/2019	6/30/2023	N/A	N/A	None
2019-140581	Teal Jones	Henry	200,000	67	21,000,000	35,450	9/25/2019	6/30/2023	N/A	N/A	None
2020-141395	T-Mobile	Henrico	826,350	500	30,000,000	59,000	2/1/2021	6/30/2023	N/A	N/A	None
2020-141633	Torc Robotics	Montgomery	800,000	350	8,500,000	117,901	12/1/2020	6/30/2023	N/A	N/A	None
2019-140687	Total Fiber Recovery	Chesapeake	200,000	68	48,985,034	44,066	12/1/2020	6/30/2023	N/A	N/A	None
2018-138602	Appian	Fairfax	4,000,000	600	28,460,000	115,000	7/31/2018	9/30/2023	N/A	N/A	None
2019-140878	ABB	Bland	140,000	40	6,200,000	40,363	9/3/2020	12/31/2023	N/A	N/A	None
2021-141727	AMPAC	Petersburg	640,000	156	25,000,000	73,269	5/1/2021	12/31/2023	N/A	N/A	None
2020-141460	ASGN/Apex	Henrico	900,000	700	12,441,743	92,068	9/14/2020	12/31/2023	N/A	N/A	None
2018-138535	Harlow Group	Danville	147,000	49	8,000,000	55,000	9/18/2019	12/31/2023	N/A	N/A	None
2017-138107	SchaeferRolls	Alleghany	55,000	31	5,873,008	49,745	11/1/2021	12/31/2023	N/A	N/A	None
2020-141665	Silent Falcon	Warren	161,482	249	6,023,000	84,096	1/13/2021	12/31/2023	N/A	N/A	None
2021-141817	Tempur Production	Scott	110,000	25	16,700,000	33,300	9/1/2021	12/31/2023	N/A	N/A	None
2021-141987	Breeze Airways	Norfolk	400,000	116	5,150,000	55,333	8/18/2021	6/30/2024	N/A	N/A	None
2020-141439	Exel	Stafford	1,700,000	577	72,000,000	46,065	12/15/2020	6/30/2024	N/A	N/A	None

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2019-140789	Hershey	Augusta	600,000	65	104,400,000	46,400	4/28/2020	6/30/2024	N/A	N/A	None
2021-141844	Ison Furniture	Pittsylvania	186,500	150	3,500,000	38,000	8/24/2021	6/30/2024	N/A	N/A	None
2019-140582	Teal Jones	Westmoreland	125,000	59	10,750,000	36,273	2/24/2020	6/30/2024	N/A	N/A	None
2020-141609	Zasti	Loudoun	150,000	60	5,930,000	71,250	4/19/2021	6/30/2024	N/A	N/A	None
2019-140619	Howell Metal	Shenandoah	400,000	102	8,039,000	37,175	8/12/2019	7/31/2024	N/A	N/A	None
2018-140262	Microsoft BN 9-13	Mecklenburg	1,500,000	108	1,066,755,918	47,000	11/8/2018	9/1/2024	N/A	N/A	None
2021-141972	Oransi	Radford	50,000	101	2,215,000	39,556	7/1/2020	9/30/2024	N/A	N/A	None
2018-140319	Traditional Medicinals	Franklin	350,000	56	29,679,998	47,682	1/16/2020	9/30/2024	N/A	N/A	None
2021-141862	Vytal	Richmond City	500,000	155	6,819,275	73,425	6/24/2021	9/30/2024	N/A	N/A	None
2017-137709	Eastman	Henry	50,000	15	11,700,000	43,000	5/30/2017	7/1/2020	11/1/2020	COVID-19	11/1/2024
2019-140790	Aery Aviation	Newport News	280,000	211	15,250,000	80,073	9/1/2021	12/31/2024	N/A	N/A	None
2020-141626	Applied Felts	Henry	65,000	15	1,950,000	50,000	7/30/2020	12/31/2024	N/A	N/A	None
2020-141516	Drake Extrusion	Henry	90,000	30	6,850,000	34,500	8/25/2020	12/31/2024	N/A	N/A	None
2020-141150	Laminate Technologies	Henry	100,000	42	4,000,000	36,171	12/31/2020	12/31/2024	N/A	N/A	12/31/2025
2019-140987	Litehouse Foods	Danville	600,000	160	46,240,000	34,875	11/13/2020	12/31/2024	N/A	N/A	None
2020-141457	Metalworx	Grayson	150,000	59	7,595,000	49,028	6/15/2020	12/31/2024	N/A	N/A	None
2020-141403	Rage	Pittsylvania	500,000	200	34,000,000	37,000	11/30/2020	12/31/2024	N/A	N/A	None
2021-141954	Tyson Foods	Pittsylvania	3,048,000	376	295,452,718	41,668	8/1/2021	12/31/2024	N/A	N/A	None
2021-142033	Bonumose	Albemarle	256,000	64	27,700,000	76,563	9/1/2021	3/31/2025	N/A	N/A	None
2020-141661	Mohawk	Carroll	80,000	35	22,489,000	40,319	9/30/2020	3/31/2025	N/A	N/A	None
2021-142051	Service Center Metals	Prince George	350,000	94	101,722,000	74,968	9/1/2021	3/31/2025	N/A	N/A	None
2020-141700	Shenandoah Valley Organic	Harrisonburg	500,000	110	64,250,000	44,300	11/24/2020	3/31/2025	N/A	N/A	None
2019-141109	MEP	Danville	135,000	45	6,445,000	56,077	6/1/2021	6/30/2025	N/A	N/A	None
2019-141112	Simplisafe	Henrico	200,000	572	5,489,000	54,338	6/15/2020	6/30/2025	N/A	N/A	None
2019-140498	Veronesi Holding	Augusta	3,816,800	161	105,250,000	38,416	7/8/2021	6/30/2025	N/A	N/A	None
2020-141268	Bausch & Lomb	Lynchburg	210,000	79	35,425,000	29,583	9/15/2020	12/31/2025	N/A	N/A	None
2020-141712	Civica	Petersburg	5,700,000	186	124,562,136	83,978	1/26/2021	12/31/2025	N/A	N/A	None
2021-141835	Grayson Natural Farms	Grayson	50,000	40	1,530,000	31,706	11/10/2020	12/31/2025	N/A	N/A	None
2020-141427	Huntington Ingalls	Hampton	1,500,000	268	46,000,000	69,201	11/10/2020	12/31/2025	N/A	N/A	None
2021-141891	Intertape Polymer	Pittsylvania	150,000	50	44,500,000	38,000	9/1/2021	12/31/2025	N/A	N/A	None
2021-141988	J&J Equipment	Pittsylvania	50,000	27	5,170,000	34,166	6/1/2021	12/31/2025	N/A	N/A	None
2021-141941	Kegerreis	Danville	160,500	72	1,675,000	60,484	8/1/2021	12/31/2025	N/A	N/A	None
2021-141899	Modine	Rockbridge	194,000	60	7,025,000	47,117	2/24/2021	12/31/2025	N/A	N/A	None
2014-108775	Pure Salmon	Tazewell	900,000	218	198,370,000	59,133	9/21/2020	12/31/2025	N/A	N/A	None

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2021-141927	Crown Holdings	Henry	1,000,000	126	145,000,000	47,958	2/1/2021	6/30/2026	N/A	N/A	None
2021-141860	Patton Logistics	Pulaski	225,000	63	11,000,000	41,033	7/1/2021	6/30/2026	N/A	N/A	None
2020-141708	Silk City	Fluvanna	70,000	93	5,650,000	40,484	6/22/2021	9/30/2026	N/A	N/A	None
2019-140884	Walraven	Pittsylvania	100,000	46	7,150,000	48,913	6/14/2021	12/31/2026	N/A	N/A	None
2017-137198	Wegmans	Hanover	2,350,000	700	175,000,000	55,012	12/11/2019	12/31/2026	N/A	N/A	None
2021-141826	SES	Prince William	500,000	201	17,000,000	128,456	7/1/2021	6/30/2027	N/A	N/A	None
2020-141500	e-Health	Scott	626,500	160	375,000	36,567	5/1/2021	12/31/2028	N/A	N/A	None
2020-141718	EarthLink	Norton	686,500	285	4,800,000	33,751	10/1/2021	12/31/2028	N/A	N/A	None
2020-141484	Schock	Henry	1,700,000	355	85,000,000	42,805	9/28/2021	12/31/2029	N/A	N/A	None
2021-141932	Aditxt	Richmond City	1,300,000	347	31,545,800	78,399	TBD	TBD	N/A	N/A	None
2021-142226	BWXT	Campbell	400,000	97	65,000,000	116,591	TBD	TBD	N/A	N/A	None
2021-141931	CarLotz	Richmond City	700,000	192	1,500,000	96,280	TBD	TBD	N/A	N/A	None
2020-141493	Cava	Augusta	200,000	52	37,564,662	47,235	TBD	TBD	N/A	N/A	None
2022-142268	Clarabridge	Fairfax	1,440,000	400	15,900,000	157,198	TBD	TBD	N/A	N/A	None
2019-140771	East Coast Repair and Fabrication	Newport News	1,314,000	332	64,400,000	51,024	TBD	TBD	N/A	N/A	None
2019-141004	GSK	Richmond City	675,000	183	16,730,000	92,619	TBD	TBD	N/A	N/A	None
2019-140670	Navien	James City	850,000	180	77,454,000	52,370	TBD	TBD	N/A	N/A	None
2021-141895	One Matters	Virginia Beach	600,000	155	59,600,000	51,516	TBD	TBD	N/A	N/A	None
2020-141461	Plasser American	Chesapeake	450,000	98	52,600,000	50,186	TBD	TBD	N/A	N/A	None
2019-140976	STS Plastics	Wythe	500,000	120	39,027,655	42,775	TBD	TBD	N/A	N/A	None
2022-142371	TFC Poultry	Winchester	500,000	111	31,455,000	51,315	TBD	TBD	N/A	N/A	None
2021-142116	VF Corporation	Henry	225,000	82	10,200,000	33,823	TBD	TBD	N/A	N/A	None
2021-142079	VFP	Scott	100,000	30	7,165,800	34,715	TBD	TBD	N/A	N/A	None
TOTAL			116	75,973,632	19,912	5,118,809,393					

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.

³Effective 04/05/17, extensions require 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; mid-2016 until 04/05/17, extension required approval of VEDP's Project Review and Credit Committee.