

Status report on Commonwealth's Development Opportunity Fund (COF) projects approved from FY 15 through FY 22 in **Post-Performance Period** (excludes projects within performance period)¹

Important note: Projects have reached their Performance Date or Subsequent Performance Date (i.e., date on which target performance levels are required by performance agreement)

As of December 31, 2021 - sorted by status (last column), then alphabetical

Status Key:

Red:	Clawback Unsuccessful to Date or Asset Created ⁶
Yellow:	Clawback in Process (not yet due)
Light Green:	Project Closed out when Full Clawback Amount Received
Green:	Metrics Achieved
White:	In Post Performance Follow-Up Period

Project Number	Company Name	Locality	Grant Amount (\$) ²	Job Creation Target	Actual Job Creation as of Performance Date	% of Job Creation Target as of Performance Date	Capital Investment Target (\$)	Actual Capital Investment as of Performance Date (\$)	% of Capital Investment Target as of Performance Date (\$)	Average Annual Wage Target (\$)	Actual Average Annual Wage as of Performance Date (\$)	% of Average Annual Wage Target as of Performance Date	Performance Agreement Execution Date	Performance Date	Extended Performance Date (if applicable)	Reason for Extension ^{3,4}	Subsequent Performance Date (if applicable)	Status
2015-131450	Axon Ghost Sentinel	Harrisonburg	75,000	29	18	62%	1,500,000	0	0%	82,778	0	0%	07/31/15	10/01/18	N/A	N/A	None	Clawback of \$75,000 requested 4/25/19; due 7/25/19; VEDP Board directed the Office of the Attorney General to enforce collection of clawback in accordance with § 2.2-2237.3.C
2016-133743	Basket Savings	Arlington	125,000	65	0	0%	10,000,000	0	0%	95,000	0	0%	10/08/16	06/30/19	N/A	N/A	None	Clawback of \$125,000 requested 6/18/19; due 9/30/19; \$85,000 held by Arlington received 9/5/19; \$40,000 balance due from Basket by 9/30/19; VEDP Board directed the Office of the Attorney General to enforce collection of clawback in accordance with § 2.2-2237.3.C
2013-86308	Lindenburg	Appomattox	1,400,000	349	0	0%	113,000,000	0	0%	32,000	0	0%	11/10/14	04/30/18	N/A	N/A	04/30/20	Clawback of \$1,400,000 requested 12/8/15; due 3/7/16; VEDP has pending lawsuit against Lindenburg; VEDP Board directed the Office of the Attorney General to enforce collection of clawback in accordance with § 2.2-2237.3.C; VEDP brought litigation against the project consultant for Lindenburg, which was unsuccessful, as the judge determined that the consultant was not a "guarantor" of the success of the project. VEDP lawyers determined there was no surviving Lindenburg entity to sue and the former principals were foreign nationals, which would have made any litigation expensive and highly-speculative
2016-132046	Chris Renee Cosmetics	Washington	115,000	37	0	0%	2,025,750	0	0%	30,700	0	0%	09/30/15	12/31/18	N/A	N/A	None	Clawback attempt in amount of \$115,000 unsuccessful; however, new public asset (site preparation/utility extension) created as a result of this project; company no longer operating
2016-137025	Aurora	Manassas	500,000	135	0	0%	13,750,000	0	0%	105,030	0	0%	11/09/18	06/30/22	N/A	N/A	None	Full clawback of \$500,000 requested 1/20/22; due 4/20/22
2018-138520	O'Sullivan	Winchester	187,931	61	0	0%	10,348,500	0	0%	53,852	0	0%	05/08/19	10/01/20	01/01/22	COVID-19	None	Full clawback of \$187,931 requested 11/12/21; due 2/12/22
2016-136892	Panacea BioMatx	Pittsylvania	105,000	70	0	0%	5,817,000	0	0%	52,742	0	0%	08/27/18	09/30/21	N/A	N/A	None	Full clawback of \$105,000 requested 1/7/22; due 4/7/22
2015-119457	510nano	Greensville	200,000	113	0	0%	11,000,000	0	0%	36,109	0	0%	09/11/15	08/01/18	N/A	N/A	08/01/19	Full clawback of \$200,000 received 8/28/16
2015-129128	AccuTec Blades	Augusta	125,000	53	0	0%	5,376,000	0	0%	47,281	0	0%	05/11/16	06/01/19	N/A	N/A	None	Full clawback of \$125,000 received 7/29/19
2015-127125	Aerojet	Orange	300,000	100	84	84%	11,000,000	11,100,000	101%	70,000	74,371	106%	07/15/15	08/01/18	11/01/19	Hiring difficulty for worker job set	None	Underperformed; clawback of \$24,000 received 4/21/2020
2015-127373	Andros	Shenandoah	400,000	66	0	0%	50,000,000	0	0%	27,581	0	0%	08/25/15	12/31/18	03/31/20	Job/investment ramp up delayed	None	Full clawback of \$400,000 received 2/1/21
2018-140033	Arconic	Fairfax	750,000	58	0	0%	5,175,000	0	0%	347,275	0	0%	09/19/18	12/31/21	N/A	N/A	None	Full clawback of \$750,000 received 2/25/19
2015-129121	Ballast Point	Botetourt	2,400,000	178	57	32%	47,800,000	53,390,172	112%	41,075	46,289	113%	06/02/16	12/31/19	03/31/21	Job/investment ramp up delayed	03/31/23	Underperformed; clawback of \$1,400,000 received 12/13/21
2015-126987	Bechtel	Fairfax	500,000	700	235	34%	10,000,000	13,575,000	136%	129,000	187,658	145%	05/27/15	07/01/18	10/01/19	Job/investment ramp up delayed	None	Underperformed; clawback of \$165,000 received 2/13/2020
2018-140061	BGF Industries	Danville	275,000	65	0	0%	7,000,000	0	0%	75,000	0	0%	10/16/18	06/30/22	N/A	N/A	03/31/23	Full clawback of \$275,000 received 2/4/21
2017-137462	Bloomberg BNA	Arlington	500,000	125	0	0%	5,500,000	0	0%	85,500	0	0%	07/20/17	06/30/20	N/A	N/A	None	Full clawback of \$500,000 received 12/14/20
2015-119437	Blue Ridge Rail	Charlotte	100,000	37	0	0%	2,411,882	0	0%	39,191	0	0%	01/26/15	02/01/18	05/01/19	Force majeure	05/01/21	Full clawback of \$100,000 received 8/30/19
2014-105588	Continental	Newport News	2,000,000	525	151	29%	152,000,000	105,232,528	69%	36,532	57,968	159%	08/28/14	06/30/20	N/A	No extension	None	Underperformed; clawback of \$820,000 received 2/8/21
2014-117734	Core Health/Nautilus	Grayson	350,000	250	108	43%	2,000,000	4,498,556	225%	30,000	38,600	129%	08/01/14	09/30/17	12/31/18	Job/investment ramp up delayed	None	Underperformed; clawback of \$99,750 received 7/29/19
2015-131476	CWW Conveyor Systems	Carroll	65,000	20	0	0%	2,000,000	0	0%	36,504	0	0%	06/30/15	10/01/18	N/A	N/A	10/01/20	Full clawback of \$65,000 received 6/14/16
2014-100428	Deschutes Brewery	Roanoke City	3,000,000	108	0	0%	85,000,000	0	0%	44,928	0	0%	04/20/16	06/01/21	N/A	N/A	None	Full clawback of \$3,000,000 received 6/20/18
2018-140212	Discovery Communications	Loudoun	500,000	240	0	0%	16,000,000	0	0%	150,331	0	0%	08/23/18	12/31/21	N/A	N/A	None	Full clawback of \$500,000 received 7/29/20
2014-117220	Dynax America	Botetourt	225,000	75	0	0%	32,625,000	0	0%	40,683	0	0%	01/26/15	04/01/18	N/A	N/A	None	Full clawback of \$225,000 received 3/1/18
2015-130790	Emser Tile	Suffolk	250,000	98	52	53%	16,250,000	22,025,071	136%	39,873	42,126	106%	08/30/16	06/01/19	N/A	N/A	None	Underperformed; clawback of \$58,750 received 12/5/19
2015-131463	Euro-Composites	Culpeper	150,000	58	0	0%	10,500,000	0	0%	38,931	0	0%	04/05/16	04/01/19	07/01/21	COVID-19	None	Full clawback of \$150,000 received 1/21/22
2014-104531	Friant and Associates	Suffolk	200,000	166	87	52%	16,919,000	15,632,800	92%	28,567	32,781	115%	02/10/15	12/31/17	03/31/19	Job/investment ramp up delayed	None	Underperformed; clawback of \$48,000 received 12/12/19
2016-133750	Grant Thornton	Arlington	1,000,000	348	283	81%	15,750,000	4,175,408	27%	87,000	100,128	115%	01/24/17	03/01/20	N/A	N/A	None	Underperformed; clawback of \$175,000 received 12/15/20
2016-133892	Graphic Packaging	Staunton	250,000	43	29	67%	20,000,000	27,750,000	139%	31,893	38,451	121%	04/28/16	05/01/19	N/A	N/A	05/01/20	Underperformed; clawback of \$41,250 received 11/12/19
2013-84146	Hardide	Henry	150,000	29	0	0%	7,250,000	0	0%	50,000	0	0%	01/21/15	06/30/18	09/30/19	Equipment installation delay	09/30/21	Full clawback of \$150,000 received 6/28/21
2011-21859	Harris Teeter	Caroline	650,000	400	0	0%	115,250,000	0	0%	38,000	0	0%	03/15/16	12/31/21	N/A	N/A	None	Full clawback of \$650,000 received 11/30/21
2017-137696	Humm Kombucha	Roanoke City	150,000	46	0	0%	10,000,000	0	0%	39,462	0	0%	11/21/17	07/31/21	N/A	N/A	None	Full clawback of \$150,000 received 7/16/19
2017-137347	Interstate Group	Giles	200,000	83	65	78%	4,100,000	3,593,676	88%	37,200	37,354	100%	03/28/18	03/01/21	N/A	N/A	None	Underperformed; clawback of \$34,000 received 11/30/21

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2017-137670	Jenchem	Russell	100,000	40	35	88%	5,000,000	4,489,597	90%	38,740	43,146	111%	07/01/17	09/01/20	N/A	N/A	09/01/22	Underperformed; clawback of \$6,000 received 5/14/21
2015-131448	KmX	Accomack	40,000	16	0	0%	2,075,500	0	0%	41,125	0	N/A	06/15/16	06/01/19	N/A	N/A	None	Full clawback of \$40,000 received 7/26/18
2012-66334	Liberty-Source	Hampton	300,000	596	158	27%	1,526,142	1,529,140	100%	34,599	35,781	103%	08/08/14	06/30/17	06/30/17	Job/investment ramp up delayed	None	Underperformed; clawback of \$110,250 received 1/28/21
2018-138157	LifeNet Health	Virginia Beach	700,000	321	101	31%	12,254,000	12,963,123	106%	70,524	72,274	102%	11/29/17	12/31/20	N/A	N/A	None	Underperformed; clawback of \$241,500 received 6/11/20
2016-134270	Lohmann Specialties	Orange	85,000	56	0	0%	6,700,000	0	0%	51,429	0	0%	05/06/16	12/31/20	N/A	N/A	None	Full clawback of \$85,000 received 3/18/21
2015-126996	Mavalero	Hanover	50,000	55	0	0%	5,000,000	0	0%	38,693	0	0%	04/02/15	06/30/19	N/A	N/A	None	Full clawback of \$50,000 received 6/30/20
2018-138566	Microstrategy	Fairfax	1,000,000	300	0	0%	6,000,000	0	0%	95,000	0	0%	07/31/18	03/01/21	N/A	N/A	None	Full clawback of \$1,000,000 received 7/1/21
2017-138073	Mohawk	Rockbridge	73,000	15	0	0%	10,000,000	0	0%	34,888	0	0%	07/24/18	03/01/21	N/A	N/A	None	Full clawback of \$73,000 received 4/6/21
2016-132059	Movement Mortgage	Norfolk	600,000	200	0	0%	2,000,000	0	0%	44,000	0	0%	11/29/16	09/01/19	N/A	N/A	None	Full clawback of \$600,000 received 1/30/2020
2015-131487	MTC Transformer/ Schaffner	Wythe	175,000	79	32	41%	3,128,336	1,516,476	48%	38,517	46,352	120%	10/13/15	01/01/19	N/A	N/A	None	Underperformed; clawback of \$97,125 received 8/19/19
2015-129126	Norfolk Southern	Norfolk	1,925,000	165	0	0%	8,200,000	0	0%	97,000	0	0%	04/25/16	06/01/16	N/A	N/A	06/01/26	Full clawback of \$1,925,000 received 12/26/18
2014-95527	Nulife Glass	Bristol	110,000	46	0	0%	5,900,000	0	0%	36,630	0	0%	01/09/15	12/31/17	N/A	N/A	12/31/19	Full clawback of \$110,000 received 1/29/19 after VEDP's Board of Directors directed the Office of the Attorney General
2016-137022	Owens & Minor	Richmond City	1,500,000	300	151	50%	15,000,000	8,361,343	56%	52,700	52,821	100%	07/10/17	03/31/20	N/A	N/A	None	Underperformed; clawback of \$750,000 received 1/28/21
2015-129641	Peet's Coffee & Tea	Suffolk	1,000,000	135	0	0%	58,799,600	0	0%	38,625	0	0%	11/09/16	12/31/19	03/31/21	Construction delay	None	Full clawback of \$1,000,000 received 3/30/20
2015-126998	Qore Solutions	Washington	500,000	140	0	0%	12,800,000	0	0%	45,000	0	0%	08/11/15	12/31/18	N/A	N/A	None	Partial repayment of \$45,242 received 7/14/2021 from bankruptcy proceedings after VEDP's Board of Directors
2018-138460	Service Center Metals	Prince George	200,000	58	0	0%	45,243,000	0	0%	55,411	0	0%	12/01/18	07/01/21	N/A	N/A	None	Full clawback of \$200,000 received 2/12/21
2016-136952	ST Tissue	Isle of Wight	167,500	50	58	116%	35,000,000	22,745,850	65%	53,000	59,000	111%	11/01/16	12/31/19	N/A	N/A	None	Underperformed; clawback of \$29,313 received 12/18/20
2014-100437	Tadano Mantis	Tazewell	100,000	25	0	0%	2,500,000	0	0%	31,200	0	0%	07/13/15	09/01/18	12/01/19	Hiring difficulty for worker job set	12/01/20	Full clawback of \$100,000 received 3/5/2020
2015-131904	TE Connectivity (Measurement Specialties)	Hampton	200,000	66	0	0%	9,000,000	0	0%	42,727	0	0%	12/15/15	07/31/18	N/A	N/A	None	Full clawback of \$200,000 received 10/23/17
2015-129677	TeleTech	Scott	75,000	300	117	39%	1,525,000	1,525,790	100%	20,800	22,143	106%	02/09/16	07/01/19	10/01/20	Job/investment ramp up delayed	10/01/22	Underperformed; clawback of \$22,875 received 5/24/21
2014-117221	Tenry Pharmaceutical	Petersburg	1,000,000	376	0	0%	15,000,000	0	0%	66,194	0	0%	10/24/14	12/31/17	N/A	N/A	None	Full clawback of \$1,000,000 received 8/3/15
2017-137634	Thomson Reuters	Richmond City	50,000	68	51	75%	2,181,000	2,049,040	94%	120,000	165,017	138%	02/07/20	12/31/20	N/A	N/A	None	Underperformed; clawback of \$6,250 received 9/22/21
2018-138265	Unison	Pittsylvania	105,000	35	0	0%	5,041,462	0	0%	51,771	0	0%	01/04/18	12/31/20	N/A	N/A	12/31/22	Full clawback of \$105,000 received 3/22/21
2016-137019	Universal Companies	Washington	90,000	30	0	0%	1,500,000	0	0%	50,000	0	0%	04/07/17	06/01/22	N/A	N/A	06/01/24	Full clawback of \$90,000 received 11/10/21
2014-115293	Wolverine	Montgomery	250,000	93	66	71%	10,625,000	11,880,000	112%	34,609	51,242	148%	01/26/15	03/01/18	N/A	N/A	None	Underperformed; clawback of \$36,250 received 7/23/18
2014-111161	3B Consulting	Russell	50,000	15	17	113%	2,500,000	2,702,462	108%	65,000	65,416	101%	06/12/15	06/01/18	06/01/19	Job/investment ramp up delayed	None	Metrics Achieved
2015-129649	Aldi Food	Dinwiddie	450,000	145	158	109%	57,000,000	66,759,405	117%	46,204	52,500	114%	08/16/16	09/01/19	N/A	N/A	None	Metrics Achieved
2017-137490	American Institutes for Research	Arlington	500,000	320	291	91%	12,500,000	13,730,556	110%	90,000	104,062	116%	02/07/18	02/01/21	N/A	N/A	None	Metrics Achieved
2016-133139	American Woodmark	Frederick	550,000	55	56	102%	30,000,000	32,930,000	110%	45,500	61,055	134%	02/08/17	03/01/20	N/A	N/A	None	Metrics Achieved
2017-137698	Ariake	Harrisonburg	75,000	22	32	145%	17,000,000	16,081,966	95%	40,000	42,245	106%	01/24/18	03/31/21	N/A	N/A	None	Metrics Achieved
2016-134880	Atarfil	Suffolk	60,000	15	17	113%	5,139,122	6,532,716	127%	52,547	52,865	101%	07/20/17	06/01/20	N/A	N/A	None	Metrics Achieved
2015-129653	Carfax	Fairfax	150,000	120	150	125%	5,000,000	8,380,713	168%	95,000	96,886	102%	09/01/15	12/31/18	N/A	N/A	None	Metrics Achieved
2018-138491	Cogar	Giles	150,000	60	57	95%	2,500,000	2,336,033	93%	40,267	47,196	117%	03/26/18	03/31/21	N/A	N/A	None	Metrics Achieved
2016-131915	Colonna's	Norfolk	200,000	51	64	125%	34,250,000	41,363,047	121%	46,072	58,370	127%	03/22/16	03/31/19	06/30/20	Hiring difficulty for worker job set	None	Metrics Achieved
2014-117215	Continental Teves	Culpeper	175,000	25	19	76%	49,004,750	60,115,054	123%	59,971	65,867	110%	02/24/16	12/31/19	06/30/20	Job/investment ramp up delayed	None	Metrics Achieved
2015-122398	Dominion Packaging	Henrico	150,000	60	60	100%	25,100,000	30,723,852	122%	53,000	56,040	106%	11/30/16	12/31/19	N/A	N/A	None	Metrics Achieved
2015-126985	Ernst & Young	Fairfax	1,300,000	462	943	204%	12,666,600	14,622,328	115%	98,042	119,194	122%	02/05/16	12/31/18	N/A	N/A	None	Metrics Achieved
2015-128495	Hubbell Lighting	Montgomery	100,000	100	90	90%	4,665,000	5,875,081	126%	38,526	44,064	114%	06/30/15	09/01/18	N/A	N/A	None	Metrics Achieved
2017-138144	Intertape Polymer	Pittsylvania	50,000	15	30	200%	7,000,000	15,064,190	215%	40,066	60,847	152%	11/01/17	12/31/20	N/A	N/A	None	Metrics Achieved
2014-90327	James Hardie	Pulaski	250,000	69	82	119%	25,000,000	29,771,354	119%	36,795	40,393	110%	12/09/14	12/31/17	N/A	N/A	None	Metrics Achieved
2014-103167	K2M	Loudoun	450,000	97	95	98%	28,400,000	30,387,890	107%	103,000	103,345	101%	12/12/14	03/31/18	N/A	N/A	None	Metrics Achieved
2014-117740	Lidi	Spotsylvania	1,000,000	80	89	111%	125,000,000	126,544,566	101%	80,000	80,441	101%	07/22/15	06/30/18	N/A	N/A	None	Metrics Achieved
2014-114342	Lidi	Arlington	4,000,000	500	464	93%	77,000,000	92,907,929	121%	128,000	128,066	100%	11/01/15	06/30/20	N/A	N/A	None	Metrics Achieved
2014-108780	McKesson	Henrico	500,000	135	138	102%	12,200,000	12,297,436	101%	104,000	117,091	113%	11/26/14	12/31/17	N/A	N/A	None	Metrics Achieved
2015-123227	Microsoft BN7	Mecklenburg	700,000	42	50	119%	402,400,000	824,504,900	205%	45,000	59,400	132%	11/12/15	03/31/19	N/A	N/A	None	Metrics Achieved
2015-126848	Microsoft BN8	Mecklenburg	500,000	44	54	123%	251,590,000	688,425,394	274%	47,000	64,313	137%	08/24/16	07/01/19	N/A	N/A	None	Metrics Achieved
2015-128250	Monogram Foods	Henry	600,000	301	365	121%	43,719,750	91,829,189	210%	25,666	27,243	106%	06/01/15	07/01/19	N/A	N/A	None	Metrics Achieved
2017-137362	Nestle	Arlington	6,000,000	748	813	109%	36,300,000	39,581,952	109%	127,719	140,230	110%	05/01/17	12/31/19	N/A	N/A	None	Metrics Achieved
2015-128650	Niagara Bottling	Chesterfield	500,000	76	114	150%	95,440,093	111,126,731	116%	50,630	53,427	106%	07/22/16	09/30/19	N/A	N/A	None	Metrics Achieved
2015-131451	NorrisBuilt	Wise	75,000	24	26	108%	1,500,000	1,500,000	100%	29,000	33,000	114%	10/22/15	02/01/19	N/A	N/A	None	Metrics Achieved
2016-136960	Pacific Life	Lynchburg	500,000	300	293	98%	3,698,800	13,326,252	360%	51,527	67,697	131%	10/03/16	12/31/19	03/31/21	Job/investment ramp up delayed	None	Metrics Achieved
2016-131907	Ply Gem	Franklin	100,000	76	84	111%	1,980,000	4,430,934	224%	26,083	30,261	116%	02/29/16	09/01/19	N/A	N/A	None	Metrics Achieved
2015-130780	Printpack	Newport News	150,000	50	50	100%	25,700,000	31,165,461	121%	42,840	43,052	100%	06/09/16	09/01/20	N/A	N/A	None	Metrics Achieved
2017-137044	SteelFab	Emporia	50,000	18	18	100%	2,144,582	3,022,534	141%	29,400	36,800	125%	03/13/					

Status report on Commonwealth's Development Opportunity Fund (COF) projects approved from FY 15 through FY 22 in **Post-Performance Period** (excludes projects within performance period)¹

Important note: Projects have reached their Performance Date or Subsequent Performance Date (i.e., date on which target performance levels are required by performance agreement)

As of December 31, 2021 - sorted by status (last column), then alphabetical

Status Key:

Red: Clawback Unsuccessful to Date or Asset Created ⁶
Yellow: Clawback in Process (not yet due)
Light Green: Project Closed out when Full Clawback Amount Received
Green: Metrics Achieved
White: In Post Performance Follow-Up Period

Project Number	Company Name	Locality	Grant Amount (\$) ²	Job Creation Target	Actual Job Creation as of Performance Date	% of Job Creation Target as of Performance Date	Capital investment Target (\$)	Actual Capital Investment as of Performance Date (\$)	% of Capital Investment Target as of Performance Date	Average Annual Wage Target (\$)	Actual Average Annual Wage as of Performance Date (\$)	% of Average Annual Wage Target as of Performance Date	Performance Agreement Execution Date	Performance Date	Extended Performance Date (if applicable)	Reason for Extension ^{3,4}	Subsequent Performance Date (if applicable)	Status
2014-117715	VivaTerra	Madison	100,000	25	28	112%	4,533,000	5,221,443	115%	32,040	35,178	110%	02/10/15	03/01/18	N/A	N/A	None	Metrics Achieved
2015-128253	Volvo	Pulaski	100,000	32	162	506%	13,700,000	64,705,705	472%	59,800	59,800	100%	08/01/17	12/31/18	N/A	N/A	None	Metrics Achieved
2016-133755	ADP	Norfolk	5,000,000	1,800	TBD ⁵	TBD ⁵	32,250,000	TBD ⁵	TBD ⁵	50,693	TBD ⁵	TBD ⁵	03/16/16	12/31/21	N/A	N/A	None	Post Performance FollowUp
2020-141123	Aerofarms	Pittsylvania	200,000	92	TBD ⁵	TBD ⁵	41,836,000	TBD ⁵	TBD ⁵	34,945	TBD ⁵	TBD ⁵	11/07/19	12/31/21	N/A	N/A	12/31/25	Post Performance FollowUp
2017-137703	Altec	Botetourt	400,000	180	TBD ⁵	TBD ⁵	30,200,000	TBD ⁵	TBD ⁵	55,000	TBD ⁵	TBD ⁵	01/19/18	12/31/21	N/A	N/A	None	Post Performance FollowUp
2016-133141	Blue Wolf	Tazewell	45,000	15	TBD ⁵	TBD ⁵	1,559,000	TBD ⁵	TBD ⁵	27,435	TBD ⁵	TBD ⁵	11/24/15	05/01/19	11/01/21	COVID-19	None	Post Performance FollowUp
2017-137040	CoStar	Richmond City	4,000,000	732	TBD ⁵	TBD ⁵	8,170,000	TBD ⁵	TBD ⁵	57,821	TBD ⁵	TBD ⁵	02/03/17	12/31/19	N/A	N/A	12/31/21	Post Performance FollowUp
2018-140031	DuPont	Chesterfield	250,000	60	TBD ⁵	TBD ⁵	110,500,000	TBD ⁵	TBD ⁵	70,905	TBD ⁵	TBD ⁵	02/21/20	12/31/21	N/A	N/A	None	Post Performance FollowUp
2015-130761	Eldor	Botetourt	3,200,000	350	TBD ⁵	TBD ⁵	75,200,000	TBD ⁵	TBD ⁵	37,950	TBD ⁵	TBD ⁵	03/15/16	12/31/21	N/A	N/A	None	Post Performance FollowUp
2017-138126	Gerber	Arlington	862,500	150	TBD ⁵	TBD ⁵	5,000,000	TBD ⁵	TBD ⁵	127,919	TBD ⁵	TBD ⁵	06/13/19	12/31/21	N/A	N/A	None	Post Performance FollowUp
2015-127514	idX	Spotsylvania	400,000	150	TBD ⁵	TBD ⁵	7,200,000	TBD ⁵	TBD ⁵	55,502	TBD ⁵	TBD ⁵	04/27/17	06/30/20	09/30/21	COVID-19	09/30/23	Post Performance FollowUp
2017-137679	Koinonia	Pulaski	100,000	40	TBD ⁵	TBD ⁵	4,905,000	TBD ⁵	TBD ⁵	35,300	TBD ⁵	TBD ⁵	01/23/18	12/31/21	N/A	N/A	None	Post Performance FollowUp
2018-140324	KPMG	Fairfax	1,000,000	521	TBD ⁵	TBD ⁵	31,426,000	TBD ⁵	TBD ⁵	124,694	TBD ⁵	TBD ⁵	01/31/19	12/31/21	N/A	N/A	12/31/23	Post Performance FollowUp
2018-140198	MC Dean	Caroline	500,000	100	TBD ⁵	TBD ⁵	25,095,001	TBD ⁵	TBD ⁵	51,600	TBD ⁵	TBD ⁵	03/12/19	12/31/21	N/A	N/A	None	Post Performance FollowUp
2014-108540	Navy Federal Credit Union	Fairfax	1,000,000	600	TBD ⁵	TBD ⁵	114,600,000	TBD ⁵	TBD ⁵	53,535	TBD ⁵	TBD ⁵	07/06/15	09/01/20	12/01/21	COVID-19	None	Post Performance FollowUp
2015-128619	OSG	Greensville	150,000	55	TBD ⁵	TBD ⁵	4,450,000	TBD ⁵	TBD ⁵	43,000	TBD ⁵	TBD ⁵	06/12/17	12/31/21	N/A	N/A	12/31/23	Post Performance FollowUp
2018-140032	Press Glass	Henry	1,000,000	212	TBD ⁵	TBD ⁵	43,550,000	TBD ⁵	TBD ⁵	37,736	TBD ⁵	TBD ⁵	08/28/18	12/31/21	N/A	N/A	12/31/23	Post Performance FollowUp
2015-127126	Sanjo	Virginia Beach	250,000	85	TBD ⁵	TBD ⁵	17,500,000	TBD ⁵	TBD ⁵	40,400	TBD ⁵	TBD ⁵	11/30/17	09/01/20	12/01/21	COVID-19	None	Post Performance FollowUp
2016-134268	StarSprings	Henry	100,000	68	TBD ⁵	TBD ⁵	3,689,875	TBD ⁵	TBD ⁵	27,428	TBD ⁵	TBD ⁵	01/13/16	03/31/19	09/30/21	COVID-19	09/30/23	Post Performance FollowUp
2014-108657	Stone Brewing	Richmond City	5,000,000	90	TBD ⁵	TBD ⁵	73,700,000	TBD ⁵	TBD ⁵	57,024	TBD ⁵	TBD ⁵	01/06/15	12/31/21	N/A	N/A	None	Post Performance FollowUp
2018-138386	Sumitomo	Chesapeake	200,000	26	TBD ⁵	TBD ⁵	10,000,000	TBD ⁵	TBD ⁵	38,917	TBD ⁵	TBD ⁵	04/02/18	09/01/21	N/A	N/A	None	Post Performance FollowUp
2018-140229	Volvo	Roanoke	700,000	250	TBD ⁵	TBD ⁵	13,000,000	TBD ⁵	TBD ⁵	42,400	TBD ⁵	TBD ⁵	02/11/20	12/31/21	N/A	N/A	12/31/26	Post Performance FollowUp
TOTAL⁶			71,485,931	12,345	6,685	54%	2,500,278,869	2,751,294,938	110%									

¹Excludes projects approved by the Governor for which funds were never disbursed due to cancellation.

²Reflects grant amount approved by the Governor; the actual final grant amount received is the amount approved less any clawback received.

³No formal verification procedures were in place prior to 04/01/17. Projects with final performance dates on or after 04/01/17 have been verified through VEC data and with local Commissioners of the Revenue. Exceptions include those projects referred to the Attorney General's Office and those for which full clawbacks were received (no verification required as no jobs or investment were created) and those which are currently within post performance follow-up period.

⁴Effective 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.

and Credit Committee; Standard 3 (prior to mid-2016) based on VEDP staff determination.

⁵Awaiting final reporting for those projects within post performance followup.

⁶Excludes jobs and capital investment for projects for which final report has not yet been submitted.