

Performance Agreements Draft Status Report as of
14 January 2025 (Unaudited)

	Revenues	Life to Date (research what typical gov.	Remaining Obligation	Total Agreement Amount
Bonds				
	Westminster Canterbury			\$ 61,252,968.55
	Covenant School			
	Sentara Martha Jefferson Hospital	\$ 479,221.49	\$ 431,023.54	\$ 910,245.03
Tax Rebates				
	General Fund Transfer for Tax Rebates			
Loan Repayment				
	Lewis and Clark Exploratory Center			
Interest				
	Accrued from funds in EDA accounts			

	Name of Expenditure	Life to Date	Total Comittment	Balance Remaining
Tax Rebates				
	WillowTree	\$ 400,000.00	\$ 500,000.00	\$ 100,000.00
	Brookdale			\$ -
	Central Virginia Electrical Coop (CVEC)			\$ -
	5th Street Forest - Albemarle Business Campus	\$ 1,795.91		\$ (1,795.91)
	Home Depot	\$ -	\$ 750,000.00	\$ 750,000.00
	Habitat for Humanity Southwood			\$ -
Grant Matches		Life to Date	Total Comittment	Balance Remaining
	Virginia Jobs Investment Program (VJIP)			
	Bonumose	\$ 14,700.00	\$ 44,800.00	\$ 30,100.00
	AgroSpheres	\$ 11,700.00	\$ 36,000.00	\$ 24,300.00
	PS-Fertility	\$ 5,600.00	\$ 24,800.00	\$ 19,200.00
	Commonwealth Opportunity Fund (COF) Match			
	Bonumose	\$ 85,333.00	\$ 256,000.00	\$ 170,667.00
	AgroSpheres	\$ 75,000.00	\$ 200,000.00	\$ 125,000.00
	Agriculture & Forestry Industries Development (AFID)			
	Siller Pollinator (AFID)	\$ -	\$ 6,500.00	\$ 6,500.00
Contributions				
	CvilleBioHub GO VA Wetlab Accelerator	\$ 100,000.00	\$ 300,000.00	\$ 200,000.00
Administration		Budget	Expenditures	Balance Remaining
	Legal services			
	Clerical services			
	Training and education			
	Office supplies			
Contingency		Budget	Expenditures	Balance Remaining
	Funds the EDA can use to leverage or support initiatives	\$ 1,292,254.12	\$ -	\$ 1,292,254.12
		\$ 1,986,383.03	\$ 2,118,100.00	\$ 2,716,225.21