

| 2016 (AMLPLT EY17) |                                      | PILOT GRANT PERIOD: 09/01/2016 - 08/31/2021    |            |          |          |          |                        |                         |                         |                        |                         |                         |                         |                         |            |
|--------------------|--------------------------------------|--|------------|----------|----------|----------|------------------------|-------------------------|-------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------|
| SG#                | Recipient                            | Project  | Start Date | End Date | ATP Date | NTP Date | Administrative Costs   | Construction Costs      | Total                   | Sub Grant Amount       | Change Orders           | Current Award           | Paid on Award           | Sub Grant Balance       | %Comp      |
| 1                  | Mingo County Redevelopment Authority | Aquaponics                                     | 10/01/16   | 12/31/22 | 04/16/18 |          | \$ 585,000.00          | \$ 2,996,989.00         | \$ 3,581,989.00         | 585,000.00             | 2,996,989.00            | 3,581,989.00            | 2,934,712.39            | 647,276.61              | 82%        |
| 2                  | Adjutant General State of WV         | Patriot Gardens Golden Delicious Apple Project | 10/01/16   | 12/31/21 | 08/15/17 |          | \$ 697,046.10          | \$ 4,597,953.90         | \$ 5,295,000.00         | 336,049.00             | 4,958,951.00            | 5,295,000.00            | 5,295,000.00            | -                       | 100%       |
| 3                  | Marion Co Commission                 | I-79 Technology Park Mine Reclamation          | 03/01/18   | 12/31/22 | 05/13/19 | 08/12/19 | \$ 295,000.00          | \$ 3,699,000.00         | \$ 3,994,000.00         | 295,000.00             | 3,699,000.00            | 3,994,000.00            | 3,993,635.29            | 364.71                  | 100.0%     |
| 4                  | Danese PSD                           | Highland Mountain                              | 07/01/17   | 12/31/19 | 11/29/16 |          | \$ 400,000.00          | \$ 3,173,919.00         | \$ 3,573,919.00         | 3,173,919.00           | 400,000.00              | 3,573,919.00            | 3,573,919.00            | -                       | 100%       |
| 5                  | Danese PSD                           | Crickmer Road                                  | 07/01/17   | 12/31/19 | 11/29/16 |          |                        |                         |                         |                        | -                       | -                       | -                       | -                       |            |
| 6                  | Upshur County Development Authority  | Mountain State Broadband Expressway            | 11/01/17   | 12/31/22 | 07/31/18 | 08/22/19 | \$ 1,068,500.00        | \$ 11,457,581.00        | \$ 12,526,081.00        | 1,068,500.00           | 2,325,529.00            | 3,394,029.00            | 2,992,811.90            | 9,533,269.10            | 24%        |
| 7                  | WV DNR                               | Elk Restoration Project Phase I                | 11/01/17   | 12/31/22 | 03/27/18 |          | \$ 90,000.00           | \$ 939,011.00           | \$ 1,029,011.00         | 69,151.00              | 959,860.00              | 1,029,011.00            | 259,550.00              | 769,461.00              | 25%        |
|                    |                                      |  |            |          |          |          | <b>\$ 3,135,546.10</b> | <b>\$ 26,864,453.90</b> | <b>\$ 30,000,000.00</b> | <b>\$ 5,527,619.00</b> | <b>\$ 15,340,329.00</b> | <b>\$ 20,867,948.00</b> | <b>\$ 19,049,628.58</b> | <b>\$ 10,950,371.42</b> | <b>63%</b> |

| 2017 (AMLPLT EY18)  |  | PILOT GRANT PERIOD: 01/01/2018 - 12/31/2021       |            |          |          |          |                      |                    |                  |                  |                  |                  |                  |                   |       |  |
|---|--|---|------------|----------|----------|----------|----------------------|--------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------|--|
| SG#   | Recipient                              | Project   | Start Date | End Date | ATP Date | NTP Date | Administrative Costs | Construction Costs | Total            | Sub Grant Amount | Change Orders    | Current Award    | Paid on Award    | Sub Grant Balance | %Comp |  |
| 8   | Canaan Valley Institute                | Beaver Creek Fishery Enhancement                  | 04/01/18   | 12/31/22 | 4/30/19  | 12/16/19 | \$ 29,200.00         | \$ 266,500.00      | \$ 295,700.00    | 29,200.00        | 266,500.00       | 295,700.00       | 250,977.84       | 44,722.16         | 85%   |  |
| 9   | Dev Authority of Mercer Co             | ATV Trail Camp at Coaldale                        | 04/01/18   | 12/31/22 | 12/20/18 |          | \$ 301,286.00        | \$ 1,498,714.00    | \$ 1,800,000.00  | 301,286.00       | 1,498,714.00     | 1,800,000.00     | 1,612,058.86     | 187,941.14        | 90%   |  |
| 10  | Preston County EDA                     | 106 Grace Chapel Road                             | 11/01/18   | 12/31/22 | 7/29/19  |          | \$ 387,380.00        | \$ 1,820,722.00    | \$ 2,208,102.00  | 387,380.00       | 1,571,495.00     | 1,958,875.00     | 382,499.35       | 1,825,602.65      | 17%   |  |
| 11  | Hatfield McCoy Regional Rec Authority  | Ivy Branch Off-Road Park Development              | 04/01/18   | 12/31/22 | 5/7/19   |          | \$ 73,000.00         | \$ 3,247,000.00    | \$ 3,320,000.00  | 73,000.00        | 3,247,000.00     | 3,320,000.00     | 3,145,651.57     | 174,348.43        | 95%   |  |
| 12  | Hatfield McCoy Regional Rec Authority  | Triadelphia ATV Resort Project                    | 04/01/18   | 12/31/22 | 7/20/20  |          | \$ 170,000.00        | \$ 1,400,000.00    | \$ 1,570,000.00  | 170,000.00       | 1,400,000.00     | 1,570,000.00     | 1,566,822.81     | 3,177.19          | 100%  |  |
| 13  | Appalachian Abattoir, LLC (Buzz Meats) | Livestock Processing and Value-Added Facility     | 08/01/18   | 12/31/22 | 12/5/19  |          | \$ 600,000.00        | \$ 5,275,000.00    | \$ 5,875,000.00  | 600,000.00       | 5,275,000.00     | 5,875,000.00     | 4,352,968.34     | 1,522,031.66      | 74%   |  |
| 14  | Northern Cardinal Hunters Branch, LLC  | Northern Cardinal Price Hunters Branch Greenhouse | 05/01/18   | 12/31/20 | 10/4/18  |          | \$ 315,257.41        | \$ 521,855.82      | \$ 837,113.23    | 631,198.00       | 205,915.23       | 837,113.23       | 837,113.23       | -                 | 100%  |  |
| 15  | Raleigh County Commission              | Clear Fork Rail Trail                             | 01/01/19   | 12/31/22 |          |          | \$ 453,860.00        | \$ 1,796,140.00    | \$ 2,250,000.00  | 453,860.00       | -                | 453,860.00       | 277,287.90       | 1,972,712.10      | 12%   |  |
| 16  | Upshur Co Development Authority        | Mountain State Broadband Expressway Phase II      |            |          |          |          | \$ -                 | \$ 3,350,000.00    | \$ 3,350,000.00  | -                | -                | -                | -                | 3,350,000.00      | 0%    |  |
| 17  | General Acquisitions LLC               | Middletown Commons Redevelopment                  |            |          |          |          | \$ -                 | \$ 1,500,000.00    | \$ 1,500,000.00  | -                | -                | -                | -                | 1,500,000.00      | 0%    |  |
| 18  | MCPARC                                 | MCPARC Recreation & Wellness                      |            |          |          |          |                      | \$ 1,500,000.00    | \$ 1,500,000.00  | -                | -                | -                | -                | 1,500,000.00      | 0%    |  |
| 19  | Terminated funds                       | Northern Cardinal                                 |            |          |          |          | \$ -                 | \$ 494,084.77      | \$ 494,084.77    | -                | -                | -                | -                | 494,084.77        | 0%    |  |
| Moved \$3,000,000.00 from committed YMCA funds to Marion County Project.                                |  |   |            |          |          |          | \$ 2,329,983.41      | \$ 22,670,016.59   | \$ 25,000,000.00 | \$ 2,645,924.00  | \$ 13,464,624.23 | \$ 16,110,548.23 | \$ 12,425,379.90 | \$ 12,574,620.10  | 50%   |  |
| Moved \$1,875,000.00 of \$2,369,084.77 from terminated Northern Cardinal funds to Appalachian Abattoir. |  |   |            |          |          |          |                      |                    |                  |                  |                  |                  |                  |                   |       |  |

| 2018 (AMLPLT EY19) |  | PILOT GRANT PERIOD: 01/01/2019 - 12/31/2021    |            |          |          |          |                      |                    |                 |                  |               |               |               |                   |       |
|--------------------|--|--|------------|----------|----------|----------|----------------------|--------------------|-----------------|------------------|---------------|---------------|---------------|-------------------|-------|
| SG#                | Recipient                                    | Project  | Start Date | End Date | ATP Date | NTP Date | Administrative Costs | Construction Costs | Total           | Sub Grant Amount | Change Orders | Current Award | Paid on Award | Sub Grant Balance | %Comp |
| 20                 | Hatfield McCoy Regional Rec Authority        | Ashland Resort Tourism Development             | 01/01/19   | 12/31/22 | 04/01/20 |          | \$ 405,700.00        | \$ 1,872,800.00    | \$ 2,278,500.00 | 405,700.00       | 1,872,800.00  | 2,278,500.00  | 1,678,504.73  | 599,995.27        | 74%   |
| 21                 | Town of Bradshaw                             | Town of Bradshaw Sanitary Sewer Upgrade        | 02/14/18   | 12/31/22 | 11/17/20 |          | \$ 144,750.00        | \$ 1,355,250.00    | \$ 1,500,000.00 | 144,750.00       | -             | 144,750.00    | 100,000.00    | 1,400,000.00      | 7%    |
| 22                 | Friends of the Cheat                         | RECREATE                                       | 01/01/19   | 12/31/22 | 10/14/21 |          | \$ 434,000.00        | \$ 2,580,000.00    | \$ 3,014,000.00 | 434,000.00       | 253,282.45    | 687,282.45    | 511,891.02    | 2,502,108.98      | 17%   |
| 23                 | McDowell Co PSD                              | Ashland Crumpler (Elkhorn Creek) Sewer Project | 12/31/18   | 12/31/22 | 11/17/20 |          | \$ 815,000.00        | \$ 3,300,000.00    | \$ 4,115,000.00 | 815,000.00       | -             | 815,000.00    | 236,851.00    | 3,878,149.00      | 6%    |
| 24                 | McDowell Co PSD                              | Berwind Water Treatment Plant                  | 03/21/18   | 12/31/21 | 09/03/19 |          | \$ -                 | \$ 238,000.00      | \$ 238,000.00   | 238,000.00       | -             | 238,000.00    | 238,000.00    | -                 | 100%  |
| 25                 | Hatfield McCoy Regional Recreation Authority | Ivy Branch Off-Road Park Phase II              | 01/01/19   | 12/31/22 | 01/30/20 |          | \$ 150,000.00        | \$ 1,150,000.00    | \$ 1,300,000.00 | 150,000.00       | 1,150,000.00  | 1,300,000.00  | 1,195,876.88  | 104,123.12        | 92%   |
| 26                 | Adjutant General State of WV                 | Patriot Gardens Phase II                       | 03/01/20   | 02/28/23 | 03/04/21 |          | \$ 210,000.00        | \$ 4,790,000.00    | \$ 5,000,000.00 | 210,000.00       | 4,230,000.00  | 4,440,000.00  | 396,444.97    | 4,603,555.03      | 8%    |
| 27                 | WV Division of Natural Resources             | Elk Restoration Project Phase II               | 11/01/17   | 12/31/22 |          |          | \$ 150,000.00        | \$ 1,400,000.00    | \$ 1,550,000.00 | 150,000.00       | -             | 150,000.00    | -             | 1,550,000.00      | 0%    |
| 28                 | McDowell Co PSD                              | laeger Regional Sewer Project                  | 03/01/19   | 12/31/22 | 12/09/20 |          | \$ 300,000.00        | \$ 700,000.00      | \$ 1,000,000.00 | 300,000.00       | -             | 300,000.00    | 300,000.00    | 700,000.00        | 30%   |
| 29                 | WV Land Trust Inc                            | Vandalia Highlands Conservation & Recreation   | 06/30/18   | 06/30/21 | 08/26/19 |          | \$ 400,000.00        | \$ -               | \$ 400,000.00   | 400,000.00       | -             | 400,000.00    | 400,000.00    | -                 | 100%  |

