

September 2016

MISSOURI WORKS

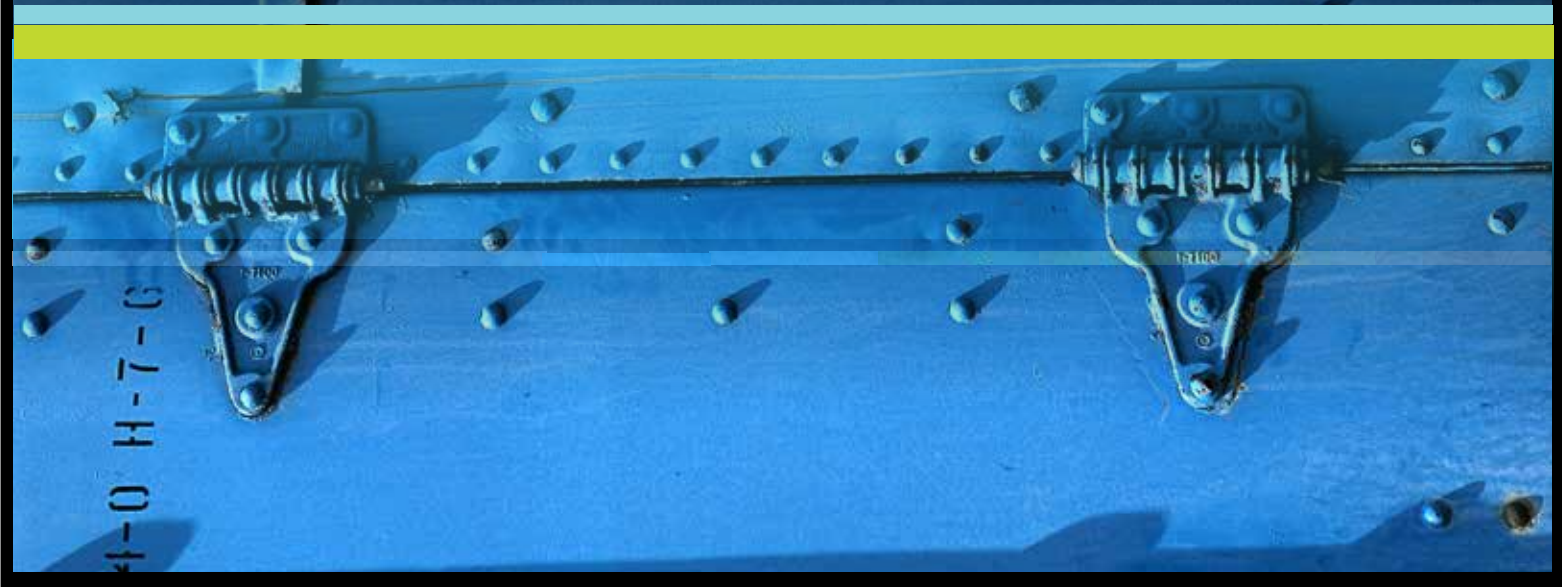
Expanding Business and Creating Jobs

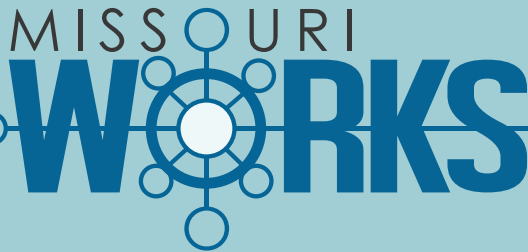


Report to the General Assembly for Quarter Ending June 30, 2016

MISSOURI

Department of Economic Development





Expanding Business and Creating Jobs

Quarterly Report to the General Assembly

The Missouri Works Program was created to facilitate the creation and retention of high quality jobs by targeted business projects. It went into effect on August 28, 2013. The Program includes 6 categories for participating: Zone, Rural, Statewide, Mega 120, Mega 140, and Retention Works. The benefits may include the retaining of state withholding taxes and/or state tax credits. There are both “statutory” and “discretionary” components to the program (Missouri Works Summary Page 3).

Missouri Works is a “performance-based” incentive, such that the benefits are not provided until the actual new or retained payroll is documented at the end of each year of the company’s benefit period. In addition, each company that participates in the program must execute an agreement with DED to insure compliance, record keeping, and minimum job creation/retention, and in certain instances, minimum new capital investment.

Pursuant to RSMO 620.2020.15., the Department of Economic Development is required to provide on the following each quarter to the General Assembly:

1. A list of all approved and disapproved applicants for each tax credit (Pages 4 - 9);
2. A list of the aggregate amount of new or retained jobs that are directly attributable to the tax credits authorized (Pages 4 - 9);
3. A statement of the aggregate amount of new capital investment directly attributable to the tax credits authorized (Pages 4 - 9);
4. Documentation of the estimated net state fiscal benefit for each authorized project and, to the extent available, the actual benefit realized upon completion of such project or activity (Pages 4 - 9); and
5. The Department’s response time for each request for a proposed benefit award under this program (Page 10).

Missouri Works Summary

Program Type	Minimum Job Number	Minimum Investment	Minimum Average Wage	Benefit Type	Statutory Benefit Calculation	Discretionary Benefit Calculation	Other notes
Zone Works	2	\$100,000 within 2 years of approval	80% of County Average Wage	Statutory	Retain 100% of State Withholding Tax of the new jobs for 5 years (or 6 yrs for existing MO Business)	None	Project Facility must be located in an Enhanced Enterprise Zone
Rural Works	2	\$100,000 within 2 years of approval	90% of County Average Wage	Statutory	Retain 100% of State Withholding Tax of the new jobs for 5 years (or 6 yrs for existing MO Business)	None	Project facility must be located in a "rural" county, which would NOT include Boone, Buchanan, Clay, Greene, Jackson, St. Charles, and St. Louis City and County.
Statewide Works	10	None	90% of County Average Wage	Statutory & Discretionary Components	Statutory: Retain 100% of State Withholding Tax of the new jobs for 5 years (or 6 yrs for existing MO Business).	An additional benefit of up to 6% of new payroll each yr for 5 yrs (6 yrs for an existing MO Business) in refundable tax credits (not to exceed 9% of new payroll).	
Mega Works 120	100	None	120% of County Average Wage	Statutory & Discretionary Components	Statutory: 6% of new payroll each yr for 5 years (6yrs for an existing MO business) in a combination of retained withholdings taxes and refundable tax credits.	An additional benefit of up to 3% of new payroll each yr for 5 yrs (6 yrs for an existing MO Business) in refundable tax credits (not to exceed 9% of new payroll).	
Mega Works 140	100	None	140% of County Average Wage	Statutory & Discretionary Components	Statutory: 7% of new payroll each yr for 5 years (6yrs for an existing MO business) in a combination of retained withholdings taxes and refundable tax credits.	An additional benefit of up to 2% of new payroll each yr for 5 yrs (6 yrs for existing MO Business) in refundable tax credits (not to exceed 9% of new payroll).	
Retention Works	50 retained	50% or more of the incentive total	90% of County Average Wage	Discretionary	None	Retain up to 100% of State Withholding Tax for the retained jobs for up to 10 years.	Company must be at-risk for relocation out-of-state.

Missouri Works Quarterly Report for Legislators

Total Credits Authorized From 07/01/2015 To 06/30/2016

Company Name/Requestor Program	Product Status	Mo Works Project Type	Retained Jobs	Authorized Tax Credits	Authorized Withholding Amount	Projected Jobs	Anticipated Investment	Net General Revenue Benefit Ratio	Value-Added/GSP in \$
Missouri Works - Mega 120 Works									
MOON RIDGE FOODS, LLC	Approved	Discretionary		\$1,114,607.00	\$691,836.00	153	\$54,700,000.00	1.79	\$324,493,000.00
SUNGEVITY, INC.	Approved	Statutory		\$1,129,963.00	\$1,300,065.00	121	\$4,600,000.00		
Total Mega 120 Works				\$2,244,570.00	\$1,991,901.00	274	\$59,300,000.00	Avg: 1.79	\$324,493,000.00
Missouri Works - Mega 140 Works									
BURNS & MCDONNELL, INC.	Approved	Statutory		\$1,948,647.00	\$4,188,696.00	110	\$0.00		
CERNER CORPORATION	Approved	Statutory		\$14,458,500.00	\$0.00	500	\$423,701,863.00		
CHARTER COMMUNICATIONS, INC.	Approved	Statutory		\$1,453,392.00	\$1,372,648.00	100	\$10,000,000.00		
KPMG, LLP	Approved	Discretionary		\$3,927,684.00	\$3,518,162.00	175	\$4,691,065.00	1.41	\$366,577,000.00
NBK BANK	Approved	Statutory		\$5,836,457.00	\$9,239,262.00	389	\$100,300,000.00		
TRUSS, LLC	Approved	Statutory		\$1,771,352.00	\$2,079,414.00	147	\$2,200,000.00		
VIRBAC CORPORATION	Approved	Discretionary		\$5,518,638.00	\$0.00	144	\$37,942,517.00	3.59	\$693,726,000.00
WORLD WIDE TECHNOLOGY HOLDING COMPANY, INC.	Approved	Statutory		\$1,999,571.00	\$2,081,187.00	125	\$0.00		
Total Mega 140 Works				\$36,914,241.00	\$22,479,369.00	1,690	\$578,835,445.00	Avg: 2.50	\$1,060,303,000.00
Missouri Works - Rural Works									
AG CO-OP SERVICES INC.	Approved	Statutory		\$0.00	\$39,600.00	6	\$6,000,000.00		
INTEK CORPORATION	Approved	Statutory		\$0.00	\$16,076.00	3	\$185,000.00		
KLUBA MACHINE, LLC	Approved	Statutory		\$0.00	\$10,807.00	2	\$1,008,000.00		
MARTIN ENERGY GROUP SERVICES LLC	Approved	Statutory		\$0.00	\$10,260.00	2	\$1,500,000.00		
MELTON MACHINE & CONTROL COMPANY	Approved	Statutory		\$0.00	\$19,260.00	2	\$100,000.00		
POLYSOL, LLC	Approved	Statutory		\$0.00	\$83,301.00	17	\$150,000.00		
UNICO, INC.	Approved	Statutory		\$0.00	\$58,919.00	10	\$1,750,000.00		
WINDOW TECHNOLOGY, INC. DBA WINTECH	Approved	Statutory		\$0.00	\$87,259.00	14	\$4,400,000.00		
Total Rural Works				\$0.00	\$325,482.00	56	\$15,093,000.00	Avg: 0.00	
Missouri Works - Statewide Works									
AMERICAN CENTURY COMPANIES INC	Approved	Statutory		\$0.00	\$883,499.00	50	\$0.00		
BARKLEY HOLDING COMPANY, INC.	Approved	Discretionary		\$43,665.00	\$296,920.00	21	\$23,295,338.00	2.13	\$187,714,000.00

Company Name/Requestor Program	Product Status	Mo Works Project Type	Retained Jobs	Authorized Tax Credits	Authorized Withholding Amount	Projected Jobs	Anticipated Investment	Net General Revenue Benefit Ratio	Value-Added/GSP in \$
BEI ELECTRONICS LLC DBA BROADCAST ELECTRONICS	Approved	Statutory		\$0.00	\$92,165.00	10	\$41,500.00		
BENSON HILL BIOSYSTEMS, INC.	Approved	Statutory		\$0.00	\$184,826.00	20	\$1,770,000.00		
BOB MONNIG INDUSTRIES INC	Approved	Statutory		\$0.00	\$55,240.00	11	\$0.00		
BUNGE NORTH AMERICA, INC.	Approved	Discretionary		\$402,036.00	\$376,163.00	18	\$48,507,292.00	2.85	\$15,086,493.00
CARDINAL HEALTH 200, LLC	Approved	Discretionary		\$76,819.00	\$202,035.00	50	\$4,622,128.00	4.8	\$68,634,000.00
C-EDGE SOFTWARE CONSULTANTS, LLC	Approved	Statutory		\$0.00	\$279,900.00	50	\$700,000.00		
CHARTER COMMUNICATIONS, INC.	Approved	Discretionary		\$1,059,722.00	\$1,540,063.00	163	\$31,727,765.00	10.58	\$3,425,262,000.00
CHARTER COMMUNICATIONS, INC.	Approved	Discretionary		\$703,122.00	\$1,021,827.00	105	\$51,815,959.00	10.58	\$3,425,262,000.00
COOLFIRE SOLUTIONS, INC.	Approved	Statutory		\$0.00	\$112,200.00	11	\$0.00		
DETROIT TOOL METAL PRODUCTS CO.	Approved	Discretionary		\$55,848.00	\$146,880.00	30	\$4,476,400.00	11.25	\$100,433,000.00
DIEOMATIC INCORPORATED DBA LMV AUTOMOTIVE SYSTEMS	Approved	Discretionary		\$2,006,655.00	\$0.00	166	\$37,198,000.00	5.03	\$688,080,000.00
DQSC, LLC DBA DELTA QUEEN STEAMBOAT COMPANY	Approved	Statutory		\$0.00	\$117,569.00	18	\$0.00		
DRIVE SOCIAL MEDIA, LLC	Approved	Discretionary		\$18,811.00	\$150,002.00	22	\$201,000.00	8.8	\$195,160,000.00
EMFLUENCE, LLC	Approved	Statutory		\$0.00	\$80,250.00	10	\$0.00		
EMW INDUSTRIAL INC	Approved	Discretionary		\$28,301.00	\$187,355.00	23	\$1,146,165.00	5.97	\$28,412,000.00
EUROFINS PANLABS, INC.	Approved	Statutory		\$0.00	\$103,700.00	10	\$0.00		
EXPRESS CHEM, LLC	Approved	Statutory		\$0.00	\$70,399.00	10	\$416,350.00		
FISHTECH LABS, LLC	Approved	Discretionary		\$107,411.00	\$921,587.00	43	\$10,200,000.00	3.36	\$2,310,982.00
GRIDLIANCE MANAGEMENT LLC	Approved	Statutory		\$0.00	\$330,331.00	15	\$300,000.00		
HARTMANN US INC.	Approved	Statutory		\$0.00	\$232,452.00	43	\$0.00		
HIGH TECH SOLUTIONS, LLC	Approved	Discretionary		\$80,571.00	\$250,576.00	46	\$6,438,000.00	14.74	\$193,329,000.00
HS BAKING ENTERPRISES, LLC	Approved	Statutory		\$0.00	\$504,910.00	124	\$1,300,000.00		
ILLINOIS TOOL WORKS, INC (ITWEAE)	Approved	Statutory		\$0.00	\$52,893.00	13	\$20,000.00		
INTRINSIQ SPECIALTY SOLUTIONS INC.	Approved	Statutory		\$0.00	\$260,100.00	35	\$2,800,000.00		
INVESCO, INC.	Approved	Statutory		\$0.00	\$300,900.00	38	\$0.00		

Company Name/Requestor Program	Product Status	Mo Works Project Type	Retained Jobs	Authorized Tax Credits	Authorized Withholding Amount	Projected Jobs	Anticipated Investment	Net General Revenue Benefit Ratio	Value-Added/GSP in \$
JASPER ENGINE EXCHANGE, INC.	Approved	Discretionary		\$20,642.00	\$108,576.00	24	\$2,500,000.00	26.24	\$3,723,900.00
KRAFT HEINZ FOODS COMPANY	Approved	Discretionary		\$547,887.00	\$534,147.00	55	\$44,000,000.00	4.5	\$228,943,000.00
KRAFT HEINZ FOODS COMPANY	Approved	Discretionary		\$276,428.00	\$552,857.00	69	\$146,070,000.00	7.67	\$5,743,477.00
L KEELEY CONSTRUCTION CO.	Approved	Statutory		\$0.00	\$521,103.00	57	\$1,258,474.00		
LMI AEROSPACE, INC	Approved	Statutory		\$0.00	\$369,000.00	60	\$11,600,000.00		
LOCKERDOME, LLC	Approved	Discretionary		\$138,701.00	\$445,231.00	50	\$4,240,000.00	6.57	\$962,585,000.00
METER READINGS HOLDING, LLC	Approved	Statutory		\$0.00	\$762,239.00	31	\$0.00		
MID AMERICA FREIGHT LOGISTICS, LLC	Approved	Statutory		\$0.00	\$362,266.00	127	\$0.00		
MID-LAND ERECTOR CO. DBA MID-LAND ENTERPRISES	Approved	Statutory		\$0.00	\$87,210.00	13	\$200,000.00		
MIMC CONTRACTORS NATIONAL, INC.	Approved	Statutory		\$0.00	\$699,369.00	42	\$3,500,000.00		
MONETA GROUP, LLC	Approved	Statutory		\$0.00	\$413,066.00	50	\$0.00		
MUELLER PROST, PC	Approved	Statutory		\$0.00	\$285,819.00	54	\$500,000.00		
MULTIVAC INC	Approved	Discretionary		\$87,845.00	\$601,133.00	51	\$6,925,000.00	3.46	\$110,962,000.00
NCM ASSOCIATES, INC.	Approved	Statutory		\$0.00	\$1,614,904.00	95	\$1,700,000.00		
NORTH AMERICAN SAVINGS BANK, FSB	Approved	Discretionary		\$935,262.00	\$2,355,474.00	248	\$8,080,954.00	7.02	\$19,142,708.00
ONSHORE TECHNOLOGY SERVICES, INC.	Approved	Statutory		\$0.00	\$318,027.00	148	\$60,000.00		
ORANGE EV, LLC.	Approved	Statutory		\$0.00	\$741,375.00	123	\$2,550,000.00		
OWENS CORNING MINERAL WOOL LLC	Approved	Discretionary		\$784,204.00	\$427,747.00	66	\$87,900,000.00	1.28	\$494,171,000.00
PARIC CORPORATION	Approved	Statutory		\$0.00	\$690,152.00	46	\$20,000.00		
PEPSI MIDAMERICA CO.	Approved	Statutory		\$0.00	\$220,448.00	35	\$2,100,000.00		
PINSIGHT MEDIA+, INC.	Approved	Discretionary		\$145,539.00	\$550,138.00	25	\$2,300,000.00	4.15	\$974,731,000.00
PRAMATA CORPORATION	Approved	Statutory		\$0.00	\$153,090.00	10	\$272,000.00		
RENOVATE AMERICA, INC	Approved	Statutory		\$0.00	\$338,051.00	14	\$200,000.00		
ROLL ON TRANSPORTATION INC.	Approved	Statutory		\$0.00	\$129,780.00	23	\$0.00		
RRAD LLC	Approved	Statutory		\$0.00	\$77,751.00	11	\$0.00		
RUBINBROWN LLP	Approved	Statutory		\$0.00	\$867,888.00	70	\$2,200,000.00		
S4 USA LLC	Approved	Statutory		\$0.00	\$226,850.00	20	\$0.00		
SAFETREK, INC.	Approved	Discretionary		\$20,366.00	\$307,940.00	24	\$81,000.00	8.09	\$6,313,348.00
SAINT LOUIS SEWN, LLC	Approved	Statutory		\$0.00	\$138,809.00	35	\$1,054,000.00		

Company Name/Requestor Program	Product Status	Mo Works Project Type	Retained Jobs	Authorized Tax Credits	Authorizing Amount	Projected Jobs	Anticipated Investment	Net General Revenue Benefit Ratio	Value-Added/GSP in \$
SAK CONSTRUCTION, LLC	Approved	Statutory		\$0.00	\$1,183,048.00	116	\$10,000,000.00		
SERVICE MANAGEMENT GROUP, INC.	Approved	Statutory		\$0.00	\$352,810.00	22	\$823,000.00		
SHICK TUBE-VEYOR CORPORATION	Approved	Discretionary		\$76,993.00	\$319,262.00	33	\$7,902,876.00	4.65	\$209,045,000.00
SOLID GOLD PET LLC	Approved	Statutory		\$0.00	\$438,083.00	25	\$100,000.00		
SQUARE, INC.	Approved	Discretionary		\$2,520,157.00	\$0.00	246	\$9,181,767.00	4.08	\$1,200,958,000.00
STEEELVILLE MANUFACTURING CO	Approved	Discretionary		\$54,364.00	\$77,469.00	12	\$2,380,209.00	5.96	\$196,442,000.00
SUNSMART TECHNOLOGIES, LLC	Approved	Statutory		\$0.00	\$686,238.00	75	\$200,000.00		
TC TRANSCONTINENTAL PACKAGING, INC.	Approved	Statutory		\$0.00	\$133,438.00	23	\$7,400,000.00		
TOPOPPS, INC.	Approved	Statutory		\$0.00	\$194,796.00	35	\$550,000.00		
TURNKEY TECHNOLOGIES, INC.	Approved	Statutory		\$0.00	\$520,128.00	40	\$5,060,000.00		
UNITE PRIVATE NETWORKS, LLC	Approved	Discretionary		\$57,479.00	\$434,544.00	30	\$3,981,072.00	21.34	\$10,195,663.00
UNITED PARCEL SERVICE, INC	Approved	Statutory		\$0.00	\$219,885.00	24	\$0.00		
VARSITY TUTORS LLC	Approved	Statutory		\$0.00	\$310,725.00	35	\$2,750,000.00		
W.W. WOOD PRODUCTS, INC.	Approved	Statutory		\$0.00	\$1,980,626.24	695	\$10,000,000.00		
WORLD WIDE TECHNOLOGY HOLDING COMPANY, INC.	Approved	Statutory		\$0.00	\$595,350.00	36	\$0.00		
YOUNG INNOVATIONS, INC.	Approved	Statutory		\$0.00	\$218,700.00	30	\$2,000,000.00		
Total Statewide Works				\$10,248,828.00	\$31,320,284.24	4,308	\$618,616,249.00	Avg: 7.83	\$12,752,639,571.00
Missouri Works - Zone Works									
ACCI SPECIALTY MATERIALS, LLC	Approved	Statutory		\$0.00	\$97,878.00	14	\$970,000.00		
ACE PIPE CLEANING, INC.	Approved	Statutory		\$0.00	\$20,655.00	3	\$100,000.00		
ALLIED MATERIALS & EQUIPMENT CO INC	Approved	Statutory		\$0.00	\$172,961.00	35	\$1,766,000.00		
AMERICAN DISCOVERY TEXTILE MFG., LLC	Approved	Statutory		\$0.00	\$79,119.00	38	\$1,500,000.00		
AMERICAN TRAILER & STORAGE, INC.	Approved	Statutory		\$0.00	\$78,341.00	9	\$1,825,000.00		
BEN HUR STEEL WORX, LLC	Approved	Statutory		\$0.00	\$128,146.00	20	\$3,615,000.00		
BONFYRE, INC	Approved	Statutory		\$0.00	\$104,701.00	9	\$500,000.00		

Company Name/Requestor Program	Product Status	Mo Works Project Type	Retained Jobs	Authorized Tax Credits	Authorized Withholding Amount	Projected Jobs	Anticipated Investment	Net General Revenue Benefit Ratio	Value-Added/GSP in \$
BRADO CUNEO NOLLAU, LLC DBA BRADO CREATIVE INSIGHT	Approved	Statutory		\$0.00	\$210,925.00	12	\$350,000.00		
CALLIS & ASSOCIATES, INC.	Approved	Statutory		\$0.00	\$66,768.00	10	\$125,000.00		
DIAMOND LANE MANUFACTURING LLC	Approved	Statutory		\$0.00	\$4,193.00	2	\$250,000.00		
ENCOMPAS CORPORATION	Approved	Statutory		\$0.00	\$23,994.00	2	\$275,000.00		
EXIDE TECHNOLOGIES, INC.	Approved	Statutory		\$0.00	\$643,084.00	80	\$34,562,447.00		
FENCEPOST PRODUCTIONS, INC.	Approved	Statutory		\$0.00	\$26,210.00	5	\$500,000.00		
GLANBIA NUTRITIONALS (NA), INC. (SELTZER COMPANIES, INC)	Approved	Statutory		\$0.00	\$163,309.00	52	\$3,000,000.00		
GREEN SUPPLY, INC	Approved	Statutory		\$0.00	\$117,463.00	31	\$3,000,000.00		
IBIS BAKERY, LLC	Approved	Statutory		\$0.00	\$18,525.00	4	\$250,000.00		
IDYLLIC ENTERPRISES, LLC	Approved	Statutory		\$0.00	\$38,903.00	7	\$273,000.00		
JACOB RIEGER & COMPANY, LLC	Approved	Statutory		\$0.00	\$25,563.00	3	\$100,000.00		
JRI HOLDINGS, INC. (DBA JRI INDUSTRIES, INC.)	Approved	Statutory		\$0.00	\$92,820.00	13	\$5,600,000.00		
MATEJIC CARR INC DBA MCI CORES, INC.	Approved	Statutory		\$0.00	\$180,711.00	40	\$4,453,000.00		
MEERS ADVERTISING, INC	Approved	Statutory		\$0.00	\$33,225.00	5	\$190,000.00		
MESSENGER COFFEE, LLC	Approved	Statutory		\$0.00	\$18,639.00	4	\$150,000.00		
MISSOURI ANALYTICAL LABORATORIES, INC.	Approved	Statutory		\$0.00	\$69,498.00	2	\$500,000.00		
MMEC, LLC DBA MIDWEST METALCRAFT & EQUIPMENT COMPANY	Approved	Statutory		\$0.00	\$23,577.00	8	\$150,000.00		
NANOPORE DIAGNOSTICS, LLC	Approved	Statutory		\$0.00	\$14,773.00	2	\$100,000.00		
NATIONAL MEDICAL BILLING SERVICES, LLC	Approved	Statutory		\$0.00	\$41,455.00	11	\$213,730.00		
PAR-WAY GROUP INC. DBA PAR-WAY TRYSON	Approved	Statutory		\$0.00	\$16,020.00	2	\$2,000,000.00		
PATHFINDER HEALTH INNOVATIONS, INC.	Approved	Statutory		\$0.00	\$370,439.00	21	\$140,000.00		
PRO FOOD SYSTEMS, INC	Approved	Statutory		\$0.00	\$72,379.00	13	\$700,000.00		
PRO PET, LLC	Approved	Statutory		\$0.00	\$210,332.00	7	\$120,000.00		
QM POWER, INC.	Approved	Statutory		\$0.00	\$615,984.00	74	\$890,000.00		
QUAKER WINDOWS PRODUCTS CO.	Approved	Statutory		\$0.00	\$174,649.00	50	\$1,000,000.00		

Company Name/Requestor Program	Product Status	Mo Works Project Type	Retained Jobs	Authorized Tax Credits	Authorized Withholding Amount	Projected Jobs	Anticipated Investment	Net General Revenue Benefit Ratio	Value-Added/GSP in \$
QUICK DOUGH INC DBA ROMA PIZZA SHELLS	Approved	Statutory		\$0.00	\$86,999.00	14	\$400,000.00		
RUSSELL STOVER CANDIES, LLC	Approved	Statutory		\$0.00	\$24,867.00	5	\$240,000.00		
RUSSELL STOVER CANDIES, LLC	Approved	Statutory		\$0.00	\$200,595.00	25	\$560,000.00		
SILGAN PLASTICS CORPORATION	Approved	Statutory		\$0.00	\$772,595.00	120	\$15,594,344.00		
SMITHFIELD FOODS, INC	Approved	Statutory		\$0.00	\$89,699.00	8	\$10,800,000.00		
SPOKE, LLC	Approved	Statutory		\$0.00	\$38,377.00	3	\$125,000.00		
SRC LOGISTICS, INC.	Approved	Statutory		\$0.00	\$239,103.00	49	\$720,000.00		
SUGAR CREEK PACKING CO.	Approved	Statutory		\$0.00	\$260,718.00	70	\$624,367.00		
THE ANDERSONS, INC	Approved	Statutory		\$0.00	\$84,218.00	15	\$2,700,000.00		
THE G. W. VAN KEPPEL COMPANY	Approved	Statutory		\$0.00	\$449,950.00	33	\$1,757,000.00		
TK ARCHITECTS, INC.	Approved	Statutory		\$0.00	\$58,748.00	10	\$146,200.00		
TRAILERMAN TRAILERS, INC.	Approved	Statutory		\$0.00	\$26,396.00	11	\$1,200,000.00		
TRIWEST HEALTHCARE ALLIANCE CORP	Approved	Statutory		\$0.00	\$2,768,846.00	500	\$4,353,289.00		
TROZOLO CREATIVE RESOURCES, INC.	Approved	Statutory		\$0.00	\$92,106.00	12	\$125,000.00		
WILLIAM D SHANNON CONSULTING, LLC DBA BIORANKINGS	Approved	Statutory		\$0.00	\$46,305.00	3	\$100,000.00		
Total Zone Works				\$0.00	\$9,194,761.00	1,466	\$108,613,377.00	Avg: 0.00	
				\$49,407,639.00	\$65,311,797.24	7,794	\$1,380,458,071.00	Avg: 7.19	\$14,137,435,571.00

Proposal Assignment Tracking (April 1, 2016 – June 30, 2016)

Project ID	# of Business Days from PIR to RFP	# of Business Days from RFP to Proposal	# of Business Days from PIR to Response
1604002	2	4	1
1603018	0	6	6
1604003	2	6	0
1604009	4	2	0
1604016	4	3	7
1604017	1	2	0
1604014	0	5	5
1604018	0	4	1
1605004	1	3	0
1605010	3	6	0
1605005	0	1	0
1605009	2	8	1
1605013	1	3	4
1605016	3	3	3
1605014	0	5	0
1606004	1	2	2
1606005	1	2	0
1606008	0	4	3
1606012	0	3	0
1606014	0	3	0
1606002	0	3	3
1606002	0	3	3
Average Response Time in Days			1.77

***Duplicate Project ID #'s indicate multiple requested proposals.**

Notes:

*PIR = Date Completed Project Information Request is submitted to DED.

**RFP = Date Request for Proposal is submitted to Finance.

***Proposal = Date Proposal is completed and sent to Company.

****Response = Date Proposal is sent to Company or Date of Response Letter, whichever is first.