

Economic Development - Mainstreet and LEDA Project Summary - September 2012

MAINSTREET GRANT AWARDS:			
Project Description	Amount	Balance	Project Status
Downtown Action Team/ABQ Cultural Plan	\$35,000	\$10,000	Project completed. Need to invoice.
Clayton Luna Theatre	\$200,000	\$0	Project completed.
Clovis MainStreet Streetscape	\$131,000	\$0	Project completed.
Corrales Pedestrian Pathway Planning	\$120,000	\$4,815	Phase II of project initiated.
Los Alamos Cultural Plan	\$35,000	\$0	Project completed.
Lovington Central Plaza Planning & Design	\$84,000	\$5,129	Project in final phase.
Portales	\$85,000	\$4,752	Project in final phase.
Raton Depot Multi-model Center	\$200,000	\$190,154	Project in process.
Roswell Master Plan	\$75,000	\$3,920	Phase II of project initiated.
Taos Cultural Plan	\$35,000	\$2,185	Phase II of project initiated.
2009 Outstanding Balance: 09-3106	1,000,000	220,955	
Carlsbad Halagueno Park	\$80,000	\$80,000	Grant agreement in process
Clayton Luna Theatre	\$150,000	\$150,000	Grant agreement in process
Deming Central Wayfinding System	\$15,000	\$15,000	Grant agreement in process
Las Cruces Camunez Building Rehab	\$100,000	\$100,000	Grant agreement in process
Las Vegas Breezeway for Farmers Market	\$90,000	\$90,000	Grant agreement in process
T or C Downtown Master Plan	\$70,000	\$70,000	Grant agreement in process
Nob Hill BID	\$48,000	\$48,000	Grant agreement in process
Raton Master Plan	\$45,000	\$45,000	Grant agreement in process
Silver City Theatre District Plan	\$175,000	\$175,000	Grant agreement in process
Taos Master Plan	\$70,000	\$70,000	Grant agreement in process
Tucumcari Railroad Depot Plaza	\$157,000	\$157,000	Grant agreement in process
2011 Outstanding Balance: 11-1294	1,000,000	1,000,000	
LEDA GRANT AWARDS:			
Project Description	Amount	Balance	Project Status
Santa Fe County - Santa Fe Film Studios	\$2,429,850	\$80,601	Payment for \$348,349.
Bernalillo County - CFV Solar Test Lab	\$51,000	\$51,000	Grant agreement issued - moving forward.
Village of Questa Warehouse Site	\$218,000	\$0	Final payment 6/4/12 - project closed.
System Improvements and Fire Suppression	\$1,500,000	\$666,069	Payment for \$522,442.
City of Roswell Rail Infrastructure Project	\$68,150	\$68,150	No payments this quarter.
Harding County - Comm Kitchen	\$100,000	\$100,000	Awaiting final LEDA app.
Unobligated Balance	\$133,000	\$133,000	
2011 Outstanding Balance: 11-1213 / 09-3120	4,500,000	1,098,820	
AIPP Amount	\$30,000	\$0	Art In Public Places (AIPP) allocation.
Town of Hagerman Project	\$288,000	\$0	Project complete.
System Improvements and Fire Suppression	\$500,000	\$132,216	Payment for \$51,296.
Bernalillo County - Lowes Call Center	\$150,000	\$1,500	No payments this quarter.
Bernalillo County - USC Bags Project	\$500,000	\$500,000	Pending - waiting for revised PPA.
San Miguel County - Martinez Meats	\$70,000	\$70,000	No payments this quarter.
Dona Ana County - TEC Project	\$400,000	\$400,000	LEDA app approved/PPA & IGA need ratification.
Project Joule	\$250,000	\$250,000	LEDA app under review.
Project INIS	\$250,000	\$250,000	LEDA app under review.
Project Luck	\$562,000	\$562,000	
Project Crown	TBD		
2011 Outstanding Balance: 11-1222 / 09-3121	3,000,000	2,165,716	

IGA = Intergovernmental Grant Agreement

PPA = Project Participation Agreement