

Ronald D. Brown, Chair
Daniel F. Lyon, Vice Chair
Tim Eichenberg, Secretary-Treasurer
Janet Sayers, Asst. Secretary-Treasurer
Danny Hernandez, Director

John P. Kelly, P.E.
Executive Engineer



**Albuquerque
Metropolitan
Arroyo
Flood
Control
Authority**

2600 Prospect N.E., Albuquerque, NM 87107
Phone: (505) 884-2215 Fax: (505) 884-0214

File

June 15, 2005

Mr. Brad Bingham, P.E.
Planning Department
City of Albuquerque
600 2nd Street
Albuquerque, NM 87102

Re: Cooperative Funding Agreement for Lyon Blvd. Storm Drain Extension dated
February 8, 2005

Dear Mr. Bingham:

Please be advised that AMAFCA has received all payments totaling \$285,000.00 due from the private parties and the Albuquerque Public School District as required per the agreement.

Copies of the checks are attached for your information.

Sincerely,
AMAFCA

John P. Kelly, P.E.
Executive Engineer

Cc Richard Dourte, P.E., City Engineer
Lynn Mazur, P.E., AMAFCA Project Manager

EXHIBIT C

DEVELOPERS' LUMP SUM CONTRIBUTION TO LYON BLVD. STORM DRAIN EXTENSION

	Prorata share
Developer	of pipe upsize

Clearbrook Investments, Inc.	\$9,962.86
Geltmore Land Co, Ltd	\$18,352.64
Albuquerque Public Schools	\$13,905.33
Builders Investment Company of New Mexico, Inc	\$140,004.40
Felix Rabadi	\$44,046.33
Boulevard Limited Partnership	\$58,728.44
Total	\$285,000.00

pd 3-28-05 ✓
pd 3-28-05 ✓
pd 5-3-05 ✓
pd 3-29-05 ✓
pd 4-22-05 ✓
pd 3-30-05 ✓

Clearbrook Investments, Inc.
8901 Adams NE Suite A
Albuquerque, NM 87113
505-858-1800

BANK OF ALBUQUERQUE
NATIONAL ASSOCIATION
ALBUQUERQUE, NM 87102
95-660/1070

2594

3/28/2005

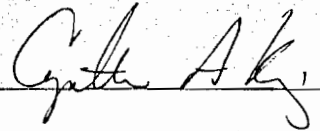
PAY TO THE
ORDER OF AMAFCA

\$ **9,962.86

Nine Thousand Nine Hundred Sixty-Two and 86/100***** DOLLARS

AMAFCA
2600 Prospect Avenue NE
Albuquerque, NM 87107

MEMO Villa de la Chamisa - Storm Drain Drainage Improvements



⑈002594⑈ ⑆107006606⑆ 7827208678⑈

Clearbrook Investments, Inc.

2594

AMAFCA

3/28/2005

Date	Type	Reference
03/22/2005	Bill	TW322005

Original Amt.
9,962.86

Balance Due
9,962.86

Discount

Check Amount

Payment
9,962.86
9,962.86

Bank of Albuquerque

Villa de la Chamisa - Storm Drain Drainage Improvements

9,962.86

081064/3-90

331

WELLS FARGO BANK NEW MEXICO, N.A.
ALBUQUERQUE, NM 87111
95-219-1070
8/11/2005

GELTMORE LAND LTD., CO.
4408 CANYON COURT
ALBUQUERQUE, NM 87111
(505) 294-8625

PAY TO THE ORDER OF AMAFCA

Eighteen Thousand Three Hundred Fifty-Two and 64/100*****DOLLARS

AMAFCA

\$ **18,352.64

Security Features Included

MP

Prorata share of Lyon Upsize

MEMO

11000331111070021921135254827411

Details on back

ALBUQUERQUE PUBLIC SCHOOLS

No. 494853

Date: 4/28/05

AMAFCA, 2600 PROSPECT NE, ALBUQUERQUE NM 87109

(22270)

Invoice Number	Description	Invoice Date	Gross Amount	Discount Amount	Net Amount Paid
R136936		04/21/05	\$13,905.33	\$0.00	\$13,905.33
			RECEIVED		
			MAY - 3 2005		
TOTALS:			\$13,905.33	\$0.00	\$13,905.33

Detach at Perforation Before Depositing Check

ALBUQUERQUE PUBLIC SCHOOLS

District #12

P.O. BOX 25704

ALBUQUERQUE, NEW MEXICO 87125-0704

WELLS FARGO BANK, N.A.

ALBUQUERQUE, NEW MEXICO

11/24/1210

Date

04/28/2005

Number

494853

PAY EXACTLY

Thirteen Thousand Nine Hundred Five and 33/100 Dollars

Amount

\$ 13,905.33

Valid After 90 Days

PAY
TO THE
ORDER
OF

AMAFCA

2600 PROSPECT NE

ALBUQUERQUE NM 87109

(22270)

Authorized Signature

⑈00494853⑈ ⑆121000248⑆ 601 67908 64⑈

THIS CHECK IS VOID WITHOUT A BURGUNDY & TAN BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

Capital Alliance
Investments, LLC

6300 Jefferson Street NE
Suite 102
Albuquerque, NM 87109
505-828-1100

Bank 1st
(505)872-1536
2900 Louisiana Blvd. NE
Albuquerque, NM 87110

1203

3/29/2005

Pay to the
Order of

AMAFCA

\$140,004.40

One Hundred Forty Thousand Four and 40/100

DOLLARS

AMAFCA
2600 Prospect NE
Albuquerque, NM 87107

Lyon Blvd Storm Drain Project

SIGNATURE HAS A COLORED BACKGROUND - BORDER CONTAINS MICROPRINTING

⑈ 1203 ⑆ ⑆ 107006486 ⑆ 0110009425 ⑆

Capital Alliance
AMAFCA

Investments, LLC

1203

ate	Type	Reference	Original Amt.	Balance Due	3/29/2005 Discount	Payment
3/29/2005	Bill		140,004.40	140,004.40		140,004.40
				Check Amount		140,004.40

Bank 1st

Lyon Blvd Storm Drain Project

140,004.40

05017

11-24

Office AU #

1210(8)

CASHIER'S CHECK

0501705021

Operator I.D.: albu1160

albu7165

FOR DEPOSIT ONLY

April 22, 2005

PAY TO THE ORDER OF

AMAFCA

RE: SHARIF RABADI

Forty-four thousand forty-six dollars and 33 cents

\$44,046.33

WELLS FARGO BANK, N.A.
6000 MENAUL BLVD NE
ALBUQUERQUE, NM 87110
FOR INQUIRIES CALL (480) 394-3122

VOID IF OVER US \$ 44,046.33

AUTHORIZED SIGNATURE

⑈0501705021⑈ ⑆121000248⑆4861 505659⑈

BOULEVARD LIMITED PARTNERSHIP
A NEW MEXICO LIMITED PARTNERSHIP
P.O. BOX 14708 PH. 797-2600
ALBUQUERQUE, NM 87191



1500 MERCANTILE AVENUE, NE.
P.O. BOX 97000
ALBUQUERQUE, NM 87199-7000
(505) 341-5200 PHONE

1119

95-3877/3070

DATE March 30, 2005

PAY Fifty Eight Thousand Seven Hundred Twenty Eight and DOLLARS \$ 58,728.44
44/100-----

TO
THE
ORDER
OF
AMAFCA

⑈001119⑈⑈1307088770⑈001⑈003742 1⑈

BOULEVARD LIMITED PARTNERSHIP

DETACH AND RETAIN THIS STATEMENT
THE ATTACHED CHECK IS IN PAYMENT OF ITEMS DESCRIBED BELOW.
IF NOT CORRECT PLEASE NOTIFY US PROMPTLY. NO RECEIPT DESIRED.

DELUXE - FORM WVC-3 V-2

DATE	DESCRIPTION	AMOUNT
3/30/2005	AMAFCA Lyon Blvd. Storm Drain Extension	\$58,728.44