

TREASURY DIVISION DAILY DEPOSIT

Transmittals for:  
PROJECTS Only

# Payment-in-Lieu for Storm Water Quality Volume Requirement

AMOUNT	ACCOUNT NUMBER	FUND NUMBER	BUSINESS UNIT	PROJECT ID	ACTIVITY ID	AMOUNT
6,928.00	461615	305	PCDMD	24_MS4	7547210	6,928.00
					TOTAL	6,928.00

Hydrology#: F18D062 Name: Goodwill Training Facility  
Payment In-Lieu for Storm Water Quality  
Volume Requirement

Address/Legal Description: 5000B San Mateo Blvd NE

DEPARTMENT NAME: Planning Department/Development Review Services, Hydrology

PREPARED BY Debi L Fox PHONE 505-924-3895

BUSINESS DATE 10/1/25

DUAL VERIFICATION *[Signature]*  
EMPLOYEE SIGNATURE

AND BY *[Signature]*  
EMPLOYEE SIGNATURE

REMITTER: \_\_\_\_\_

AMOUNT: \_\_\_\_\_

BANK: \_\_\_\_\_

CHECK #: \_\_\_\_\_ DATE ON CHECK: \_\_\_\_\_

The Payment-in-Lieu can be paid at the Plaza del Sol Treasury, 600 2<sup>nd</sup> St. NW. **Bring three copies of this invoice to the Treasury** and provide a copy of the receipt to Hydrology, Suite 201, 600 2<sup>nd</sup> St. NW, or e-mail with the Hydrology submittal to [PLNDRS@cabq.gov](mailto:PLNDRS@cabq.gov).

City of Albuquerque

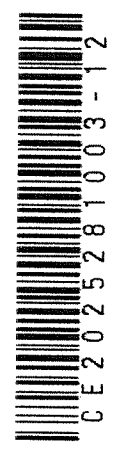
Reference Number: 2025281003-12  
Date/Time: 10/08/2025 1:48:17 PM

Departmental Deposit  
2025281003-12-1  
Departmental Deposit 1@ \$6,928.00  
GL #: 130514616151PCDMD|24MS4|7547210|  
Total: \$6,928.00

1 ITEM TOTAL: \$6,928.00  
TOTAL: \$6,928.00

\*DUPLICATE RECEIPT 10/8/2025 1:48:44 PM\*

Check  
Bank Account #: \*\*\*\*8806  
Check Number: 002310  
Bank Routing #: \*\*\*\*1289  
Address:  
Total Received: \$6,928.00



Thank you for your payment.