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
2,608.00	461615	305	PCDMD	24_MS4	7547210	2,608.00
					TOTAL	2,608.00

Hydrology#: K09D038A
Payment In-Lieu for Storm Water Quality Volume Requirement

Name: Red Shamrock 4, LLC / Chipotle

Address/Legal Description: 241 98th St NW

DEPARTMENT NAME: Planning Department/Development Review Services, Hydrology

PREPARED BY Debi L Fox PHONE 505-924-3895

BUSINESS DATE 8/1/25

DUAL VERIFICATION ____________________
EMPLOYEE SIGNATURE

AND BY ____________________
EMPLOYEE SIGNATURE

REMITTER: ____________________
AMOUNT: ____________________
BANK: ____________________
CHECK #: __________ DATE ON CHECK: __________

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

City of Albuquerque

Reference Number: 2025217001-25
Date/Time: 08/05/2025 2:49:59 PM

Departmental Deposit
2025217001-25-1
Departmental Deposit 1@ $2,608.00
GL #: |305|461615||PCDMD|24MS4|7547210|
Total: $2,608.00

1 ITEM TOTAL: $2,608.00

TOTAL: $2,608.00

DUPLICATE RECEIPT 8/5/2025 2:50:50 PM

Check $2,608.00
Bank Account #: ******6188
Check Number: 001158
Bank Routing #: *****2443
Address:
Total Received: $2,608.00