



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
8,728.00	461615	305	PCDMD	24_MS4	7547210	8,728.00
					TOTAL	8,728.00

File # L12D024, ABQ Plan Project
Hydrology#: Code: HYDR-2025-00163 Name: R.F. Kennedy Charter School
Payment In-Lieu for Storm Water Quality
Volume Requirement

Address/Legal Description: 2006 Bridge Blvd SW

DEPARTMENT NAME: Planning Department/Development Review Services, Hydrology

PREPARED BY Debi L Fox PHONE 505-924-3895

BUSINESS DATE 9/19/25

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: 2025279001-16
Date/Time: 10/06/2025 12:15:26 PM

Departmental Deposit
2025279001-16-1
Departmental Deposit 1@ \$8,728.00
GL #: |305|461615|PCDMD|24MS4|7547210|
Total: \$8,728.00

1 ITEM TOTAL: \$8,728.00

TOTAL: \$8,728.00

DUPLICATE RECEIPT 10/6/2025 12:17:27 PM

Check

\$8,728.00

Bank Account #: *****0510

Check Number: 027282

Bank Routing #: *****2192

Address:

Total Received: \$8,728.00



CE2025279001-16

Thank you for your payment.