



TREASURY DIVISION DAILY DEPOSIT

Transmittals for:
PROJECTS Only

Payment-in-Lieu for Storm Water Quality Volume Requirement

CASH COUNT	AMOUNT	ACCOUNT NUMBER	FUND NUMBER	BUSINESS UNIT	PROJECT ID	ACTIVITY ID	AMOUNT
TOTAL CHECKS	\$ 1520	461615	305	PCDMD	24_MS4	7547210	1520
TOTAL AMOUNT						TOTAL DEPOSIT	1520

Hydrology#: L21D037B1 Name: Manzano Mesa Multi-Gen Center
Payment In-Lieu for Storm Water Quality
Volume Requirement Splash Pad

Address/Legal Description: 501 Elizabeth St SE

DEPARTMENT NAME: Planning Department/Development Review Services, Hydrology

PREPARED BY Yolanda J Montoya PHONE 505-924-3861

BUSINESS DATE January 2, 2025

DUAL VERIFICATION OF DEPOSIT Yolanda J Montoya
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.

PHID/Processor
Tiles
CABQ
Treasurer