



Texas Department of Transportation

INVOICE AVIATION DIVISION
125 E. 11TH STREET • AUSTIN, TEXAS 78701-2483 • 512/416-4500 • FAX 512/416-4510

BY FACSIMILE
(210) 207-3500

July 23, 2014

Mr. Loyce Clark
Assistant Director, City of San Antonio
9800 Airport Blvd.
San Antonio, Texas 78216

RE: TXDOT Project No.: AP SAN ANTONIO 2
TXDOT CSJ No.: 1415STSON
Fund Source: 4374500927

Dear Mr. Clark,

The current estimate for the above reference construction project is \$4,455,486 with \$36,616 at 50/50. The Sponsors Share of the estimated cost is \$460,198. Our records indicate that we have received \$385,100 and are requesting the additional \$75,098. Please remit the remaining Sponsors Share to an address shown below not later than August 14, 2014.

Texas Department of Transportation
ATTN: Diana Ruiz
P.O. Box 149001
Austin, Texas 78714

OR

Texas Department of Transportation
ATTN: Diana Ruiz
150 East Riverside Drive
3rd Floor North Tower
Austin, Texas 78704
(overnight address)

Or for **WIRING ONLY** use the following information:

Financial Institution: Austin Texas Comptroller Austin
Routing Number: 114900164
Account Number: Comptroller of Public Accounts Treasury Operations
Account Number to Credit: 463600001
Reference: TxDOT Aviation CSJ: 1415STSON
Attention: 601-Texas Dept. of Transportation – Aviation division
Diana Ruiz

If you would like to use **ACH- Automated Clearing House** – please contact Becky for those instructions. It has a different routing account.

If you have any questions, need additional information, please contact me at 512/416-4508.

Sincerely,

Becky Vick
Grant Manager
cc: Diana Ruiz, Finance