



125 EAST 11TH STREET, AUSTIN, TEXAS 78701-2483 | 512.463.8588 | WWW.TXDOT.GOV

INVOICE

April 12, 2021

Mr. Morris Martin
Airport Manager
City of San Antonio
8535 Misson Rd.
San Antonio, Texas 78214

RE: TXDOT Project No.:
TXDOT CSJ No.: 2115STSON
Fund Source: 37450

Dear Mr. Martin,

The current estimate for the above reference construction project is \$1,896,000. The Sponsors Share of the estimated cost is \$189,600. Please remit the Sponsors Share to an address shown below not later than April 29, 2021. We cannot advertise until the estimated sponsors share is received.

Texas Department of Transportation
ATTN: Robert Dean
P.O. Box 149001
Austin, Texas 78714

OR

Texas Department of Transportation
ATTN: Robert Dean
Revenue Accounting
200 East Riverside Drive
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: 2115STSON
Attention: 601-Texas Dept. of Transportation – Aviation division
Robert Dean

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 512/416-4504.

Sincerely,

Becky Vick
Grant Manager
cc: Robert Dean, Finance