



Texas Department of Transportation

125 EAST 11TH STREET | AUSTIN, TEXAS 78701-2483 | (512) 463-8588 | WWW.TXDOT.GOV

INVOICE

BY FACSIMILE
(210) 207-3500

March 9, 2016

Mr. Tim O'Krongley
Assistant Aviation Director, City of San Antonio
9800 Airport Blvd.
San Antonio, Texas 78216

RE: TXDOT Project No.: AP SAN ANTONIO 3
TXDOT CSJ No.: 15CTSTSON
Fund Source: 37450

Dear Mr. O'Krongley,

The current estimate for construction is \$4,201,255.88; with the local share being \$2,576,615.18. We have currently received \$1,935,649 which leaves a balance of \$640,966.18. Please remit \$640,966.18 to the following address not later than March 31, 2016. We cannot advertise until the estimated sponsors share is received.

Texas Department of Transportation
ATTN: Seth Reed
P.O. Box 149001
Austin, Texas 78714

OR

Texas Department of Transportation
ATTN: Seth Reed
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: 15CTSTSON
Attention: 601-Texas Dept. of Transportation – Aviation division
Seth Reed

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

If you have any questions, need additional information, please contact me at 512/416-4512.

Sincerely,

Allison Martin
Grant Manager
cc: Seth Reed, Finance

OUR GOALS

MAINTAIN A SAFE SYSTEM ▪ ADDRESS CONGESTION ▪ CONNECT TEXAS COMMUNITIES ▪ BEST IN CLASS STATE AGENCY

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