



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

INVOICE

September 4, 2024

Mr. Mike Wilson
Executive Director, City of Killeen
8101 Clear Creek Rd. Box C
Killeen, Texas 76549

RE: TXDOT Project No.: 2409KILEN
Fund Source: 22300

Dear Mr. Wilson,

The current estimate for the above reference construction project is \$5,503,600. The Sponsors Share of the estimated cost is \$550,360. Please remit the Sponsors Share to an address shown below not later than September 19, 2024. We cannot advertise until the estimated sponsors share is received. Please be aware, it can take between 2-3 weeks from when the check is mailed until we receive it due to the Post Office processing and delivery.

Texas Department of Transportation
ATTN: 3rd Floor
Accounts Receivable
6230 E. Stassney Lane
Austin, Texas 78744

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: 2409KILEN
Attention: 601-Texas Dept. of Transportation – Aviation division
Tanya Rodriguez

If you would like to use **ACH- Automated Clearing House** – please contact me 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

Becky Vick
Grant Manager
cc: Tanya Rodriguez, Finance

OUR VALUES: People • Accountability • Trust • Honesty
OUR MISSION: Connecting You With Texas

An Equal Opportunity Employer