

P.O. Box 15426, AUSTIN, TEXAS 78761-5426 | 512.832.7000 | WWW.TXDOT.GOV

May 1, 2025

City of Pflugerville Attention: Sindy Reyes

15500 Sun Light Near Way #B, Bldg 6

Pflugerville, TX 78691

691

REF: CSJ 0914-00-536 – Intersection Improvements

Dear Ms. Reyes,

Per executed agreement of May 1st, 2024, the second payment of \$50,011.00 for the referenced project is now due. Please make payment by check or direct deposit and use the instructions below for either method.

Check

Please make payable to Texas Department of Transportation, notate on the check the CSJ# **0914-00-536** and mail it preferably with tracking number to:

TxDOT Austin District Headquarters 7901 N. IH-35 Austin, TX 78753

Attn. Business Services Office – Ronnie Martinez

<u>Direct Deposit, Automated Clearing House (ACH) – this is the recommended form of payment.</u>

Please send me the notification with the date the funds were transferred.

Payment Instructions (direct deposit):

Bank Name: Bank of America, P.O. Box 908

Routing Number: 111000025

Account Name: Glenn Hegar, Comptroller of Public Account

Account Number: 006040070607

Customer Name: 601- Texas Department of Transportation **CSJ 0914-00-536** Remitter's name and amount

Bank Contact: Marcie Enriquez – 512-397-2883

If you have any questions or concerns regarding the agreement or sending payments, please don't hesitate to contact me at Vilma.Ruiz@txdot.gov

Sincerely,

Vilma V. Ruiz

Texas Department of Transportation, Austin District, TPD-Project Delivery

Vilma V. Ruiz – Transportation Funding Specialist