

Agenda 01/12/2022

22-188621 Market Square Underpass Project

Section 1: Funds and furniture/equipment received for this ordinance will be deposited table below:

Amount (\$)	General Ledger	Fund	Internal Order
\$46,000.00	4502220	29819000	819000000XXX
\$38,000.00	4502220	29819000	819000000XXX
\$12,000.00	6500000	29819000	819000000XXX
\$46,000.00	6102100	29819000	819000000XXX
\$38,000.00	6102100	29819000	819000000XXX
\$12,000.00	6905373	29819000	819000000XXX

Section 2: Once funds are deposited, funds in the amount of \$84,000.00 are authorized to be appropriated in Fund 29819000 per the table below:

Amount	WBS Element	General Ledger
\$38,000.00	19-00038-90-xx	6101100
\$46,000.00	19-00038-90-xx	6101100
\$84,000.00	19-00038-05-02	5201140

Section 3: The financial allocations in this Ordinance are subject to approval by the Deputy Chief Financial Officer, City of San Antonio. The Deputy Chief Financial Officer may, subject to concurrence by the City Manager or the City Manager's designee, correct allocations to specific Cost Centers, WBS Elements, Internal Orders, General Ledger Accounts, and Fund Numbers as necessary to carry out the purpose of this Ordinance.