

RCA ; MOA SW Airlines – (2022 MOA) \$20 mil (8206 fund) .. feb 23rd Council date ..

.. construction of seven gates - HOU. To Commence planning and Preparation of Project Definition Manual. The Term of the U&L (use & lease) agreement will expire 6/30/2040 and will govern terms of construction of 2022 project. PN 932

The screenshot displays the SAP Entry Document interface for document 300031681. The header section includes fields for Document (300031681), Status (Preposted Posted), Document Year (2022), Process (Enter), Total (20,000,000.00 USD), BCS Value Type (Budget), Budget Category (Payment), Version (0), Fiscal Year (2022), Document Type (PS), and Document Date (01/26/2022). Below the header is a table with one line item (Doc. Line 000001) with a total amount of 20,000,000.00 USD. The line item details include Fund (8206), Funds center (2800050004), Cmmt item (520126), Funded Program (A-000666-0001-3-01), Grant (NOT\_RELEVANT), Functional Area (0000-00-00000000), Type (ENTE), and Text (PN932 7 Gate Expansaion-HOU SW MOA-RCA).

Header											
Additional Data											
Document	300031681			Status	Preposted Posted			Document Year	2022		
Process	Enter			Total	20,000,000.00			USD			
BCS Value Type	Budget			Version	0			Fiscal Year	2022		
Budget Category	Payment			Document Type	PS			Document Date	01/26/2022		
Year											
Periods											
Doc. Line	-/+	Fund	Funds center	Cmmt item	Amount (USD)	Funded Program	Grant	Functional Area	Type	DK	Text
000001		8206	2800050004	520126	20,000,000.00	A-000666-0001-3-01	NOT_RELEVANT	0000-00-00000000	ENTE	0	PN932 7 Gate Expansaion-HOU SW MOA-RCA

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PO Cap Proj Release 4200010438 Supplier 128699 SOUTHWEST AIRLINES Doc. date 02/10/2022

Header

S.	Itm	A	Short Text	PO... O...	C Deliv. Date	Net Price	Curr...	Per O...	Matl Group	Plnt	Reqmt No.	Outline agr...	C...	Stor. Location	Requisitio
	10	P	PN#932 Const of 7 gates at HOU	1AU	D 06/30/2022	20,000,000.00	USD	1	AU	AIRPORT FACIL...	City o..PN#932	4600014143	20		

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Item [ 10 ] PN#932 Const of 7 gates at HOU

Services Limits Material Data Quantities/Weights Delivery Schedule Delivery Invoice Conditions Account Assignment Texts De...

Project  Single account assignment  City of Houst...

Unloading Point  Recipient

G/L Account

CO Area

Cost Center

Order

WBS element

Fund  Grant

Functional Area

Funds center

Earmarked funds  Commitment item