

RECORD OF CHANGE/MODIFICATION TO ACCOUNT CODES

CONTRACT NAME:	Blanco Riverine Flood Mitigation	NUMBER:	218-253
CONTRACTOR:	Halff Associates		
CITY POINT OF CONTACT:	Jacquelyn Thomas/Jason Dunn	DEPT:	Engineering/CDBG
COUNCIL RESOLUTION NO:	2018-37R		
DATE:	March 18, 2021	ROC NO.:	1

CHANGE REQUIRED

Line	Year	Project String	Org	Object	Current Tyler Amount	Revised Amount	Notes
4	2021	BLANCORIV WWW DESIGN	52036308	73748	892,716.92	891,716.92	Reduce \$1000

Reason for Change: ACIS5 was to reduce this GL by \$15,023 – it was only reduced by \$14,023 this is correction

Complete below ONLY when this change effects the contract amount.

Original Contract Amount:	\$683,518.00
Previous Increases in Contact Amount:	\$1,256,579.10
Contract Subtotal Amount:	\$1,940,871.10
This Decrease in Contract Amount:	\$1,000
Revised Current Contract Amount:	\$1,939,097.10

DEPARTMENT:

DocuSigned by:

Jason Dunn

Signature 4B4F243C...

3/18/2021

Date

Jason Dunn

Print Full Name

Grants Compliance Specialist

Title

PURCHASING MANAGER:

DocuSigned by:

Lynda Williams

Signature 3ADB480...

3/18/2021

Date

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Reason: ACISS Reduces by \$15,023 deleting SOW by 2 survey parcels, appraisals 12 locations
[2021-02-01 11:24:20 Singleton_Connie]

Change Number: 11
Change By: Singleton_Connie
Change Date: 02/01/2021
Change Time: 11:24:00

Changed Field: Original Value
4 / 2021 Revised: 906739.92

Changed Value
892716.92

906,739.92
892,716.92
14,023

Singleton, Connie

Subject: FW: Contract #: 218-253 Incorrect Budget Amount
Attachments: 218-253 Change Order 5.docx; 218-253 ACIS#5 Blanco Riverine Mitigation Executed.pdf

From: Singleton, Connie
Sent: Thursday, March 18, 2021 7:13 AM
To: Williams, Lynda <LWilliams@sanmarcostx.gov>
Cc: Singleton, Connie <CSingleton@sanmarcostx.gov>
Subject: RE: Contract #: 218-253 Incorrect Budget Amount

Yes, it appears I only reduced it by \$14,023 and ACIS5 was for -\$15,023.
I can create an ROC to reduce it by \$1000.

From: Dunn, Jason
Sent: Wednesday, March 17, 2021 4:22 PM
To: Williams, Lynda <LWilliams@sanmarcostx.gov>
Subject: Contract #: 218-253 Incorrect Budget Amount

Lynda,

I am going through invoices that need to be paid and I noticed after the change orders were entered the Revised amount showing in Tyler was incorrect for contract #: 218-253, screenshot below along with my math:

The amount showing is \$1,940,097.10 and it should be \$1,939,097.10. I wanted to bring it to your attention. If I missed something I apologize, but the difference is \$1,000.

Let me know if you need anything else from me.

218-253 Blanco Riverine Flood Mitig
ENGINEERING, HALFF ASSOCIATES INC

Totals

Original	683,518.00
Revised	1,940,097.10
Open Req	0.00
Open PO	0.00
Expended	1,217,871.13
Available	722,225.97

Original	683,518.00
CO #1	10,000.00
CO #2	28,500.00
CO #3	37,839.60
CO #4	1,194,262.50
CO #5	(15,023.00)
New Amt	1,939,097.10
Tyler Amt	1,940,097.10
Difference	1,000.00

Thanks,



Jason Dunn

Grants Compliance Specialist | Planning & Development

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