## CIP BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

WHERE ON AGENDA:

DEPARTMENT:

10-Feb-11 Management

Contract & Land Management
Public Works

DESCRIPTION: Authorize negotiation and execution of amendment #2 to the professional services agreement with DANNENBAUM ENGINEERING COMPANY, Austin, TX, for engineering services for the William Cannon Bridge over Onion Creek Phase 2 Project in the amount of \$170,409.09, for a total contract amount not to exceed \$720,409.09.

## FINANCIAL INFORMATION:

Project Name:

Wm. Cannon Bridge @ Onion Crk Phase 2

Project Authorization:

2010-2011 Capital Budget

Funding Source:

2000 GO Bonds P1

Fund/Dept/Unit:

8071-6207-9051

Total Current Appropriation
Unencumbered Balance
Amount of this Action
Estimated Available

\$4,000,000.00 \$3,086,563.00 (\$170,409.09) \$2,916,153.91

Financial Approval: Jim Nicoletto

Date: January 21, 2011