

TO: Jeff Kobrock, City Manager and the Gardiner City Council

FROM: Chuck Applebee, Wastewater Superintendent

DATE: Jan. 26, 2006

Subject: Wastewater Project Anticipated Budget Balance and Recommendation

As the Wastewater project nears completion there is an anticipated balance of approximately \$153,000 left from the overall \$7,222,100 project budget. (See attached)

As you recall South Gardiner Pump Station, roofing the treatment plant and several other small items that had originally been part of the project budget were eliminated due to lack of funds.

South Gardiner Pump Station as originally planned was to receive \$185,600 worth of upgrades.

The Wastewater Advisory Committee and myself recommend that these funds be designated for improvements at the South Gardiner Pump Station estimated at \$165,000.

Considering the condition of the South Gardiner Pump Station this is wonderful news.

Additional funds if needed to complete the South Gardiner Pump Station Upgrade will be augmented by the funds generated from surplus equipment.

Council action requested: Authorize funds remaining at the end of the project be designated for use at the South Gardiner Pump Station.