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CITY OF DANBURY

155 DEER HILL AVENUE

DANBURY, CONNECTICUT 06810

DAVID W. ST. HILAIRE
DIRECTOR OF FINANCE

(203) 797-4652
FAX: (203) 796-1526

MEMORANDUM

TO: Mayor Mark D. Boughton via the City Council
FROM: David W. St. Hilaire, Director of Finance *DWS*
DATE: May 31, 2016
SUBJECT: Certification of Funds – WestConn Water Storage Tank

CERTIFICATION

The attached memo from the Superintendent of Public Utilities, David Day requests approval to transfer existing capital funds to replace the WestConn Water Storage Tank.

I hereby certify the availability of \$2,100,000 of funding from various available capital funds for such project and associated borrowing expenses. Please note that older capital funding authorizations will be utilized first from the following accounts:

DNBW.9999-5300.2015	Professional Svcs – Issuance	15,000
DNBW.9999-7000.0342	Storage Tank Inspection & Rehab*	467,000
TFCW.9999-5880.3410	Interest on Notes	79,995
TFCW.9999-7000.0301	Meter Upgrades	155,151
VIS2020W.9999-5880.3410	Interest on Notes	28,750
VIS2020W.9999-7000.0479	Water System Improvements*	272,250
CP1314W.9814-7000.0512	Water Meter Upgrades	141,027
CP1314W.9814-7000.0513	West Lake Plant	93,027
CP1314W.9814-7000.0514	Water Pump Station Upgrades	157,949
CP1415W.9814-5855	Contingency	30,875
CP1415W.9814-7000.0526	Hydrant Replacement	65,524
CP1415W.9814-7000.0527	Generators – Water Facilities	209,625
CP1516W.9814-5855	Contingency	171,685
CP1516W.9814-7000.0344	Water Equipment & Vehicle	71,882
CP1516W.9814-7000.0562	Water Leak Detection & Repair	140,260
Total		2,100,000

* - A transfer is not required from these accounts, but are included to show full funding requested.

If applicable, surplus funds from the FY 2015/2016 operational budget for the Water Fund will be used to replenish the capital funding for CP1516W. Should you have any questions, please call me at 797-4652.



CITY OF DANBURY
DEPARTMENT OF PUBLIC UTILITIES
155 DEER HILL AVENUE
DANBURY, CT 06810

11-1
(203) 797-4637
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May 31, 2016

Honorable Mark D. Boughton, Mayor
Honorable Members of the City Council
155 Deer Hill Avenue
Danbury, CT 06810

Re: WestConn Water Storage Tank
Funding Allocations for Tank Replacement

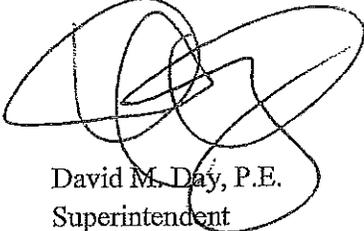
Dear Mayor and Council Members:

We are requesting that the City Council approve a resolution to allocate existing bond and capital funds from the Water Enterprise Fund to be used to replace the existing 1.5 million gallon WestConn Water Storage Tank with a new concrete water storage tank. A recent inspection and evaluation of this steel water storage tank reveal the need to replace the existing tank roof with a new steel roof and the need to recoat the interior and exterior of the tank. We are proposing to install a new concrete water storage tank, instead of repairing and recoating the existing tank, as the cost of this new installation is the same as the cost to repair and repaint the existing tank. The estimated construction cost of the new water storage tank is \$2.1 million.

Given the urgent need of the required tank repairs we are requesting that the City Council approve this resolution right away so that construction of the new water storage tank can start this summer and be completed prior to the start of the next winter season. Attached is the Finance Department's certification of available funds to be allocated to pay for the cost of the proposed new water storage tank.

If you have any questions regarding this matter, please do not hesitate to contact me.

Sincerely,



David M. Day, P.E.
Superintendent

C: Antonio Iadarola, P.E., Director of Public Works
Laszlo L. Pinter, Esq., Deputy Corporation Counsel
David St. Hilaire, Director of Finance



RESOLUTION

11-2

CITY OF DANBURY, STATE OF CONNECTICUT

_____ A.D. 2016

RESOLVED BY THE CITY COUNCIL OF THE CITY OF DANBURY

WHEREAS, the Danbury Department of Public Works, through its Superintendent of Public Utilities has advised that the Westconn concrete water storage tank is in need of immediate repair or replacement; and

WHEREAS, in order to accomplish this task, it is necessary that previously appropriated or allocated funds from the sources identified on a certification appended hereto be utilized for transfer to this project; and

WHEREAS, replacement of the new water storage tank will cost approximately \$2.1 million dollars and is a significant capital need.

NOW, THEREFORE BE IT RESOLVED THAT the City Council authorizes the transfer of existing capital funds, including the re-allocation, re-appropriation and approval of such funding as set forth in a "**Certification of Funds – Westconn Water Storage Tank**" appended hereto, and that Mayor Mark D. Boughton, through the Department of Public Works, the Office of Superintendent of Public Utilities and the Water Fund be and hereby are further authorized to use said funds to repair or replace the Westconn water storage tank as determined to be in the best interests of the City of Danbury.

BE IT FURTHER RESOLVED THAT in the event a waiver of bid is deemed necessary due to the timely nature of the required work, that the City Council hereby authorizes such waiver in the interests of public safety and convenience.