

PUBLIC WORKS COMMITTEE

April 9, 2025

8:45 A.M.

Attendees:	George Haynes	Joe Cetta
	John Kosier	Bill Layton
	Jerry Vernold	Jim Thomas
	Tina Molé	Lisa Henderson
	Graydon Dutcher	Carrara Knoetgen

**GENERAL**

- Approval of Previous Meeting Minutes
  - The minutes from the previous meeting were approved as presented.
- 4-H Camp
  - JT, Jared has been in touch with them and we will be there starting Monday to do what we can to assist them.
- Cornell training
  - JT, We have bunch of people at this. Basically everyone who has direct supervision over people. Will let you know how that goes.
- Woolerton Street "bridge"
  - JT, Had a meeting yesterday with Maya, Shelly and Graydon about the Woolerton Street "bridge". This is currently not a bridge by DPW standards so I'll start with that. Soil and Water got them a \$100,000 grant for design?
  - GD, Yes, it's a Stream Management and Rehabilitation Program Grant, through our Supervisors, we awarded the Town of Delhi \$100,000 for just the design of the structure. We have bid that out twice now and the costs are well over that so we are now looking for ways or opportunities to get this designed and then we can go to the next step to get grants for the replacement of the structure. We really don't want to do that without the numbers.
  - TM, So who owns this?
  - GD, That's a touchy subject. There's been lawsuits between the Town and Village, the County definitely doesn't own it. And right now co-one wants to own it but something needs to be done. It's a rough structure in a bad spot and it needs attention. So it will most likely be a County structure once it is replaced so we want to make sure that we meet the County standards. Yesterday's meeting was really to see where we are going with this and is there anything we can do to get the design costs down. The last time they told us that the modeling we asked for was very extensive and therefore expensive so if we can cut that back it will help.
  - BL, So the County will own it once it's done?
  - GD, If the science pushes it to over 20 feet yes.
  - JT, Maya keeps saying that we want to build it so the County will own it. We just want to reinforce that science determines that, nothing else. If science doesn't show it needs to be that big, we won't take it. But it is science driven. Looking at the site, it will most likely be a bridge.
  - GD, One of the issues is that the structure sits on bedrock so it will pass the 100 year event because the velocity is so high, but once you get downstream the velocities are so high they undermine the wall and it collapses.

- JT, And if you are leaving town it isn't too bad but in the winter when you come down Bell Hill and have to make that curve it's an issue and people are constantly hitting the structure.
- GH, That is currently posted isn't it?
- JT, I don't know. And we have no plans for it so it's hard to determine anything. So the Town is working with Delaware Engineering who was the low bidder to see how they can cut costs and get the design cost down under the \$300,000 they bid; but looking at what we pay for design for our Federal Aid projects, \$100,000 is pretty light to design a bridge. The meeting was good because now we know we are all on the same page.
- GD, We'll keep looking for ways to get the costs down.

- Graydon – Walton Shop Relocation

- GD, So I was asked what our future plans were regarding the flood plain reclamation in the Village of Walton. So when we did the LFA we had short-term and long-term range projects to reduce flood elevations in Walton. The Water Street project was part of the short-term A project. The next phase of that really goes through the County property up to the back of the Dollar General and includes Breakey motors which was already done. So the next phase really would be that reclamation piece of the County property up to the back of the Dollar General. So the things we hope to accomplish, that piece right there would reduce the flood elevation by half a foot on Delaware Street by the feed store and by 1.4 feet up by High Street. The reason I'm here is to see if you are ready, are there any plans to mobilize and maybe use that spot? Do you want me to start researching what grants and funds are available for that reclamation? What's going to be the total cost of that? I mean we are talking probably millions of dollars to get this project done. We should look at what funds are available for relocation, I mean this is going to take a lot of time to do, it's going to take a couple years but if we never start looking we won't be started.
- GH, When you do this you are going to lower the elevation? Why didn't they do that at Breakey Motors?
- GD, Yes we would be lowering the elevation on the County property. There is a unique situation there, Route 10 actually has a sag in that area so the road floods back through the storm drains. There is actually a benefit to having the artificial berm there. So lowering it would make it worse. The benefit is that we removed a business that received a lot of recurring damages and directed water out onto Delaware Street. I think we start with the modeling that we have paid for, to get the 2-dimensional model that shows us moving the flood way off Delaware Street, that shift would be monumental to the businesses. We have worked very well with CWC in the past four to five years to get these projects funded. I think there is money out there, we just have to look for it and see what is available and what it can cover.
- A lengthy discussion was held on what the flood plain is, what the flood way is and how proceeding with this project would affect them. We are all aware this is a multi-year effort but we need to start somewhere. It can be phased as well; however it works best. A review of the cost of relocating the Walton Shop was covered as well (copy attached). We will go to Finance and make sure they will support moving this forward, we don't want Graydon wasting time if they aren't going to support it. A motion was made and passed to have Graydon start looking into funding. We will go to finance and see what they say.

- Pisgah (Bobcat) tower

- JT, Back in the tower building days, when we did the tower at Bobcat, the State Police had a tower as well, the power line for that just ran on top of the ground, so part of our project was to bury that. This needed a SWPPP plan through DEC, the plan was in the State Police's name, that has never been closed. They have reached out to us for our help in closing that out. It just needs

to be looked at and signed off on by a PE or other certified professional. I just want to make sure no-one has any objection to us helping them

- Committee approved.

- Outer agency cars

- JT, Just an FYI, we have gotten some complaints from outside agencies that the cost of their repairs as gone up significantly (50 to 100%) since they are having it done at private shops. We just don't have the staffing to do the work so I'm not recommending we change anything, just wondering if they have voiced their concerns to anyone but us.

- Budget Review 2024

- Copies of reports are attached.

- LH, For the road fund, we made a negative contribution to our fund balance. We knew this was going to happen, we budgeted to use \$1,842,244 of fund balance. We only used \$1,189,440.64 so we are actually used \$652,803.36 less than anticipated. For 2025 we budgeted to use \$948,601.00. The fund balance with those subtractions is \$7,974,847.78, my floor for that fund is \$5,000,000 so we are in good shape there.

- LH, For capital road and bridge, we also had a negative contribution. We budgeted to use \$2,214,478, we actually used \$661,923.69 so we used \$1,652,554.31 less than budgeted. This year we have budgeted to use \$512,745.00. The balance of this fund is \$18,852,714.59. This is your 21<sup>st</sup> century bridge money. Keep in mind that we have several big projects coming up. We have BR 41-2, BR 7-3, BR 5 and something is going to need to be done with BR 130 eventually as we keep getting red flags on it. That money could disappear pretty quickly.

- LH, For Solid Waste, revenues were good, sales tax was \$2,049,302 more than budgeted so we will make a \$2,464,366.77 contribution to the fund balance in 2024. In 2025, we used \$4,337,839 to fund the operations side of solid waste. That leaves a balance of \$3,966,353 in that fund. That doesn't quite cover a full year of the budget but we should be fine. This is all done by design as we build this fund up when we know we have big capital projects coming so that we can then use it to operate while we send all the funds to the capital side to get the projects done.

- LH, For Solid Waste Capital, we put \$1,572,327.89 in the fund balance. We did create the project fund in 2024 as well so this is down a little over all but we will replace those funds this year and next with the sales tax.

- LH, Lastly we have the Machinery Fund, this fund is tricky these days as we no longer have the revenue of working on agency vehicles (we also don't have anyone to do the work). The good news is that rental rates are up a bit now that DOT is using the FEMA rates. We had a negative contribution to our fund balance of \$471,831.46, that is \$181,342.46 more than anticipated. I think we will balance that out this year with the higher rates. The fund balance here is \$3,340,623.66, we are close to the floor but ok for now. Just something to keep an eye on.

- LH, Overall I think we are in good shape, I don't see anything alarming.

- Budget Amendment 2025 – Equipment Rental

- LH, On the subject of equipment rental, we have already spent all of the budgeted funds for rental for snow and Meta has about \$300,000 that she hasn't billed. So, I'm going to do a budget amendment for the next meeting to move funds from capital into snow so we can get that billed. We could wait until the fall but it's easier to do it now.

**Executive session** – At this time the committee went into executive session for personnel issues.

The committee briefly reconvened after the executive session to discuss the following:

#### **CR1 access**

- JT, We have a problem on CR 1, we can't get the sight distance for a driveway, we have told them that, they are not happy. We have stuck to this in the past, I just want to confirm that you are all ok with that. There is a solution, he just needs to petition the Town to lower the speed limit to 45, I have no doubt that the DOT study would come back in favor of that.
- Committee agreed that for liability reasons we need to stand by the policy.

#### **SWMC Tipping Fees**

- JT, With the Oneonta transfer station being down, we are seeing increased volumes at the Davenport Transfer Station and the SWMC. With no permitting system we are vetting as best we can but there is no real hard check. The basic way we have to keep people out is our fees. Tyson has talked about raising fees, asbestos is currently \$200/ton, he would like to make that \$250/ton. For C&D we are currently at \$95/ton, based on neighboring counties we are at the low end of the spectrum. He would like to up that to between \$110 & \$120.
- GH, I think we settled on \$115/ton.
- TM, And this is a permanent increase, not temporary?
- GH, Yes. I think we have fallen behind on staying ahead of this.
- Committee approved these increase. Prices will become effective once the resolution is passed and we can update billing and such.

#### **DPW Old Building**

- TM, Are we good on this?
- JT, Yes, everything was good with the Planning Board. The maps need to be filed and everything but there shouldn't be an issue. There is also the fiber that needs to be moved.
- TM, Joe told me Delhi Telephone would have that done in the next two weeks.

#### **DiGesare**

- JT, We have the final change order, will do that for the next meeting. It is a negative change.
- GH, And we settled the liquidated damages?
- JT, Yes, they have gone away. We dropped the liquidated damages and they dropped their claims.
- GH, So that leaves NelCorp and Mancini?
- JT, Yes. And we should be good there. NelCorp never filed any claims.

#### **BR 136 BridgeNY Round 3**

- JT, We have a supplemental for this, mostly because of the extra time. Will sign it if there are no objections.

### **RESOLUTIONS**

Change Order #1 – BR 136

REPORT DATE 09-Apr-25

**DELAWARE COUNTY DPW  
COUNTY ROAD FUND  
2024 YEAR END REPORT**

REVENUE ACCOUNT	BUDGET AMOUNT	MTD RECEIPTS	YTD RECEIPTS	REVENUES OUTSTANDIN	% RECEIVED	
24-15010-42259000	PERMITS	\$1,500.00	\$0.00	\$1,631.00	(\$131.00)	109%
24-15020-42262000	FORFEITURE OF BID DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	0%
24-15110-42213000	REFUSE & GARBAGE CHARGE	\$60,000.00	\$0.00	\$13,565.15	\$46,434.85	23%
24-15110-42230000	TRANSPORT SRVCS OTR GOV	\$7,500.00	\$0.00	\$9,722.50	(\$2,222.50)	130%
24-15142-42230200	SNOW REMOVAL SRVCS OTR	\$185,000.00	\$0.00	\$154,401.42	\$30,598.58	83%
24-15110-42230600	ROAD & BRIDGE CHARGES, O	\$20,000.00	\$0.00	\$25,164.73	(\$5,164.73)	126%
24-15110-42240100	INTEREST	\$250.00	\$0.00	\$4,410.45	(\$4,160.45)	1757%
24-15110-42241000	RENTAL OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0%
24-15110-42265000	SALE OF SCRAP & EXCESS M	\$8,000.00	\$0.00	\$11,236.17	(\$3,236.17)	140%
24-15110-42265500	OTHER MINOR SALES	\$600.00	\$0.00	\$1,491.73	(\$891.73)	248%
24-15110-42266000	SALE OF REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	0%
24-15110-42268000	INSURANCE RECOVERIES	\$14,000.00	\$0.00	\$19,452.83	(\$5,452.83)	139%
24-15110-42269000	OTHER COMPENSATION FOR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0%
24-15110-42270100	REFUND OF PRIOR YEAR EXP	\$0.00	\$0.00	\$0.00	\$0.00	0%
24-15110-42270500	GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0%
24-15110-42277000	OTHER UNCLASSIFIED REVEN	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>TOTAL GENERAL REVENUES</b>		<b>\$298,850.00</b>	<b>\$0.00</b>	<b>\$241,075.98</b>	<b>\$57,774.02</b>	<b>81%</b>
24-15110-43350102	NYS POP Funding	\$484,018.00	\$0.00	\$519,720.03	(\$35,702.03)	107%
24-15110-43396000	SEMO REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%
24-15110-44496000	FEMA REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>TOTAL STATE/FEDERAL AID</b>		<b>\$484,018.00</b>	<b>\$0.00</b>	<b>\$519,720.03</b>	<b>(\$35,702.03)</b>	<b>107%</b>
24-15110-45503100	TRANSFER FROM GENERAL F	\$11,166,940.00	\$0.00	11,166,940.00	\$0.00	100%
<b>TOTAL TRANSFERS FROM OTHER FUNDS</b>		<b>\$11,166,940.00</b>	<b>\$0.00</b>	<b>\$11,166,940.00</b>	<b>\$0.00</b>	<b>100%</b>
34-15112-42238900	MISC. REV. OTHER GOVM CAP	\$400,000.00	\$0.00	\$18,283.41	\$381,716.59	5%
34-15112-42240100	INTEREST	\$300,000.00	\$0.00	\$737,427.69	(\$437,427.69)	246%
34-15112-42268000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	0%
34-15112-42270100	REFUND PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0%
34-15112-42270606	CWC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
34-15112-42277000	OTR UNCLASS. REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0%
34-15112-42280100	INTERFUND TRANSFER - SW	\$0.00	\$0.00	\$0.00	\$0.00	0%
34-15112-43350101	OTHER HIGHWAY AID- STATE	\$0.00	\$0.00	\$0.00	\$0.00	0%
34-15112-43350102	CHIPS	\$3,824,088.00	\$0.00	\$1,781,072.13	\$2,043,015.87	47%
34-15112-43396000	SEMO REIMBURSEMENT	\$0.00	\$0.00	\$209,989.46	(\$209,989.46)	3998946%
34-15112-44458900	FEDERAL AID REIMBURSEME	\$5,643,544.00	\$0.00	\$1,586,786.36	\$4,056,757.64	28%
34-15112-44458901	FEDERAL WEAP	\$0.00	\$0.00	\$0.00	\$0.00	0%
34-15112-44458903	WRDA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0%
34-15112-44496000	FEMA REIMBURSEMENT	\$0.00	\$0.00	\$629,968.38	(\$629,968.38)	2996838%
34-15112-45503100	INTERFUND TRANSFERS GF	\$70,000.00	\$0.00	\$70,000.00	\$0.00	100%
34-15112-45503101	INTERFUND TRANSFER GF S/T	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>TOTAL REVENUES, CAPITAL FUND</b>		<b>\$10,237,632.00</b>	<b>\$0.00</b>	<b>\$5,033,527.43</b>	<b>\$5,204,104.57</b>	<b>49%</b>
<b>TOTAL COUNTY ROAD FUND LESS CAPITAL ROADS AND BRIDGES</b>		<b>\$11,949,808.00</b>	<b>\$0.00</b>	<b>\$11,927,736.01</b>	<b>\$22,071.99</b>	<b>100%</b>
<b>TOTAL COUNTY ROAD FUND REVENUES</b>		<b>\$22,187,440.00</b>	<b>\$0.00</b>	<b>\$16,961,263.44</b>	<b>\$5,226,176.56</b>	<b>76%</b>

ROAD BRIDGE CAPITAL REPORT

AccountNo	Account Description	Budget	MTD Totals	YTD Totals	Balance	% Expended
34-15112-51000000	PERSONAL SERVICES EXP RD&BR	\$ 693,711.00	\$ 3,867.85	\$ 509,736.46	\$ 183,974.54	73.48%
34-15112-54000000	CONTRACTUAL EXPENSE	\$ 11,344,430.00	\$ 431,246.78	\$ 4,704,243.89	\$ 6,640,186.11	41.47%
34-15112-55000000	EQUIPMENT RENTAL	\$ 445,000.00	\$ -	\$ 445,000.00	\$ -	100.00%
34-15112-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$ 55,210.00	\$ 235.00	\$ 29,558.71	\$ 25,651.29	53.54%
34-15112-58900000	MEDICARE EMPLR CONTRIB	\$ 13,759.00	\$ 54.88	\$ 6,912.06	\$ 6,846.94	50.24%
TOTALS - CAPITAL ROAD & BRIDGE		\$ 12,552,110.00	\$ 435,404.51	\$ 5,695,451.12	\$ 6,856,658.88	45.37%
Total Revenues	\$ 5,033,527.43					
Total Expenses	\$ 5,695,451.12					
Contribution to FB	\$ (661,923.69)					

ROAD FUND REPORT

AccountNo	Account Description	Budget	MTD Totals	YTD Totals	Balance	% Expended
24-15110-51000000	PERSONAL SERVICES EXPENSE	\$ 2,977,386.00	\$ 265,924.92	\$ 2,977,385.42	\$ 0.58	100.00%
24-15110-54000000	CONTRACTUAL EXPENSE	\$ 3,451,112.71	\$ 33,468.47	\$ 3,306,493.32	\$ 144,619.39	95.81%
24-15110-55000000	EQUIPMENT RENTAL	\$ 1,778,519.98	\$ -	\$ 1,778,519.98	\$ -	100.00%
24-15110-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$ 174,965.29	\$ 15,975.18	\$ 174,965.29	\$ -	100.00%
24-15110-58900000	MEDICARE EMPLR CONTRIB	\$ 40,920.00	\$ 3,736.27	\$ 40,920.00	\$ -	100.00%
	MAINTENANCE TOTALS	\$ 8,422,903.98	\$ 319,104.84	\$ 8,278,284.01	\$ 144,619.97	98.28%
24-15142-51000000	PERSONAL SERVICES EXPENSE	\$ 433,473.00	\$ 134,503.72	\$ 378,560.16	\$ 54,912.84	87.33%
24-15142-54160000	CHEMICALS	\$ 1,196,496.00	\$ 428,562.37	\$ 962,945.73	\$ 233,550.27	80.48%
24-15142-54165000	CINDERS & SAND	\$ 30,000.00	\$ 1,548.00	\$ 24,782.00	\$ 5,218.00	82.61%
24-15142-54200060	CONTRACTED SRVCS TOWN SNOW	\$ 325,000.00	\$ 75,099.87	\$ 201,803.01	\$ 123,196.99	62.09%
24-15142-55000000	EQUIPMENT RENTAL	\$ 430,446.02	\$ -	\$ 430,446.02	\$ -	100.00%
24-15142-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$ 26,875.00	\$ 8,217.76	\$ 22,653.97	\$ 4,221.03	84.29%
24-15142-58900000	MEDICARE EMPLR CONTRIB	\$ 6,285.00	\$ 1,921.84	\$ 5,297.79	\$ 987.21	84.29%
	SNOW TOTALS	\$ 2,448,575.02	\$ 649,853.56	\$ 2,026,488.68	\$ 422,086.34	82.76%
24-19010-58100000	STATE RETIREMENT SYSTEM	\$ 655,924.00	\$ 516,749.71	\$ 651,237.13	\$ 4,686.87	99.29%
24-19040-58400000	WORKERS COMPENSATION	\$ 168,570.00	\$ -	\$ 168,570.00	\$ -	100.00%
24-19050-58500000	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	0.00%
24-19050-58550000	DISABILITY INSURANCE	\$ 5,766.00	\$ 1,209.48	\$ 4,673.95	\$ 1,092.05	81.06%
24-19060-58600000	HOSPITAL & MEDICAL INSURANCE	\$ 1,296,570.00	\$ 46,600.21	\$ 1,262,519.83	\$ 34,050.17	97.37%
24-19060-58750000	PRESCRIPTIONS	\$ 2,000.00	\$ 70.62	\$ 558.38	\$ 1,441.62	27.92%
	UNDISTRIBUTED BENEFITS	\$ 2,128,830.00	\$ 564,630.02	\$ 2,087,559.29	\$ 41,270.71	98.06%
	TOTAL ROAD FUND (NOT INCLUDING CAPITAL)	\$ 13,792,052.00	\$ 1,618,650.92	\$ 13,117,176.65	\$ 674,875.35	95.11%
	Total Revenue	\$ 11,927,736.01				
	Total Expenses	\$ 13,117,176.65				
	Contribution to GF	\$ (1,189,440.64)				

ROAD FUND REPORT

AccountNo	Account Description	Budget	MTD Totals	YTD Totals	Balance	% Expended
24-15110-51000000	PERSONAL SERVICES EXPENSE	\$ 2,977,386.00	\$ 265,924.92	\$ 2,977,385.42	\$ 0.58	100.00%
24-15110-54000000	CONTRACTUAL EXPENSE	\$ 3,451,112.71	\$ 33,468.47	\$ 3,306,493.32	\$ 144,619.39	95.81%
24-15110-55000000	EQUIPMENT RENTAL	\$ 1,778,519.98	\$ -	\$ 1,778,519.98	\$ -	100.00%
24-15110-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$ 174,965.29	\$ 15,975.18	\$ 174,965.29	\$ -	100.00%
24-15110-58900000	MEDICARE EMPLR CONTRIB	\$ 40,920.00	\$ 3,736.27	\$ 40,920.00	\$ -	100.00%
	MAINTENANCE TOTALS	\$ 8,422,903.98	\$ 319,104.84	\$ 8,278,284.01	\$ 144,619.97	98.28%
24-15142-51000000	PERSONAL SERVICES EXPENSE	\$ 433,473.00	\$ 134,503.72	\$ 378,560.16	\$ 54,912.84	87.33%
24-15142-54160000	CHEMICALS	\$ 1,196,496.00	\$ 428,562.37	\$ 962,945.73	\$ 233,550.27	80.48%
24-15142-54165000	CINDERS & SAND	\$ 30,000.00	\$ 1,548.00	\$ 24,782.00	\$ 5,218.00	82.61%
24-15142-54200060	CONTRACTED SRVCS TOWN SNOW	\$ 325,000.00	\$ 75,099.87	\$ 201,803.01	\$ 123,196.99	62.09%
24-15142-55000000	EQUIPMENT RENTAL	\$ 430,446.02	\$ -	\$ 430,446.02	\$ -	100.00%
24-15142-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$ 26,875.00	\$ 8,217.76	\$ 22,653.97	\$ 4,221.03	84.29%
24-15142-58900000	MEDICARE EMPLR CONTRIB	\$ 6,285.00	\$ 1,921.84	\$ 5,297.79	\$ 987.21	84.29%
	SNOW TOTALS	\$ 2,448,575.02	\$ 649,853.56	\$ 2,026,488.68	\$ 422,086.34	82.76%
24-19010-58100000	STATE RETIREMENT SYSTEM	\$ 655,924.00	\$ 516,749.71	\$ 651,237.13	\$ 4,686.87	99.29%
24-19040-58400000	WORKERS COMPENSATION	\$ 168,570.00	\$ -	\$ 168,570.00	\$ -	100.00%
24-19050-58500000	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	0.00%
24-19050-58550000	DISABILITY INSURANCE	\$ 5,766.00	\$ 1,209.48	\$ 4,673.95	\$ 1,092.05	81.06%
24-19060-58600000	HOSPITAL & MEDICAL INSURANCE	\$ 1,296,570.00	\$ 46,600.21	\$ 1,262,519.83	\$ 34,050.17	97.37%
24-19060-58750000	PRESCRIPTIONS	\$ 2,000.00	\$ 70.62	\$ 558.38	\$ 1,441.62	27.92%
	UNDISTRIBUTED BENEFITS	\$ 2,128,830.00	\$ 564,630.02	\$ 2,087,559.29	\$ 41,270.71	98.06%
	TOTAL ROAD FUND (NOT INCLUDING CAPITAL)	\$ 13,792,052.00	\$ 1,618,650.92	\$ 13,117,176.65	\$ 674,875.35	95.11%
Total Revenue	\$ 11,927,736.01					
Total Expenses	\$ 13,117,176.65					
Contribution to GF	\$ (1,189,440.64)					



REPORT DATE 09-Apr-25

**DELAWARE COUNTY DPW  
SOLID WASTE  
2024 YEAR END REPORT**

REVENUE ACCOUNT		BUDGET AMOUNT	MTD RECEIPTS	YTD RECEIPTS	REVENUES OUTSTANDIN	% RECEIVED
22-18160-42213000	REFUSE & GARBAGE CHARGES	\$10,000.00	\$0.00	\$49,930.15	(\$39,930.15)	499%
22-18160-42238900	MISC. REVENUE OTR GOV	\$10,541.00	\$0.00	\$10,541.00	\$0.00	100%
22-18160-42238901	MISC REV SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%
22-18160-42240100	INTEREST	\$300.00	\$0.00	\$3,466.19	(\$3,166.19)	1152%
22-18160-42241000	RENTAL OF REAL PROPERTY	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100%
22-18160-42262000	FORFEITURE OF BID DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	0%
22-18160-42265000	SALE OF SCRAP	\$60,000.00	\$0.00	\$62,024.91	(\$2,024.91)	103%
22-18160-42265001	SALE OF ALUMINUM	\$16,000.00	\$0.00	\$30,947.20	(\$14,947.20)	193%
22-18160-42265002	SALE OF BATTERIES	\$1,000.00	\$0.00	\$3,885.37	(\$2,885.37)	388%
22-18160-42265003	SALE OF CORRUGATED CARDBOARD	\$40,000.00	\$0.00	\$99,783.19	(\$59,783.19)	249%
22-18160-42265004	SALE OF GLASS	\$0.00	\$0.00	\$0.00	\$0.00	0%
22-18160-42265005	SALE OF MAGAZINES AND JUNK MAIL	\$10,000.00	\$0.00	\$23,955.80	(\$13,955.80)	240%
22-18160-42265006	SALE OF METAL CANS	\$10,000.00	\$0.00	\$20,184.71	(\$10,184.71)	202%
22-18160-42265007	SALE OF NEWSPAPERS	\$0.00	\$0.00	\$0.00	\$0.00	0%
22-18160-42265009	SALE OF PLASTICS	\$60,000.00	\$0.00	\$80,600.45	(\$20,600.45)	134%
22-18160-42265010	DISPOSAL OF C&D MATERIAL	\$400,000.00	\$0.00	\$555,528.13	(\$155,528.13)	139%
22-18160-42265011	DISPOSAL OF COMBUSTIBLES	\$100.00	\$0.00	\$1,474.00	(\$1,374.00)	1459%
22-18160-42265012	DISPOSAL OF TIRES	\$7,500.00	\$0.00	\$9,333.00	(\$1,833.00)	124%
22-18160-42265014	DISPOSAL OF MATTRESS BOX SPRING	\$10,000.00	\$0.00	\$17,610.00	(\$7,610.00)	176%
22-18160-42265015	DISPOSAL OF ELECTRONICS	\$0.00	\$0.00	\$3,078.70	(\$3,078.70)	307870%
22-18160-42265016	SALE OF U.B.C.	\$6,000.00	\$0.00	\$6,444.55	(\$444.55)	107%
22-18160-42265017	REFUND OF CESQG WASTE	\$10,000.00	\$0.00	\$16,262.16	(\$6,262.16)	163%
22-18160-42265018	DISPOSAL OF BIOSOLIDS & SLUDGE	\$95,000.00	\$0.00	\$64,420.20	\$30,579.80	68%
22-18160-42265019	SALE OF COMPOST	\$8,000.00	\$0.00	\$34,761.00	(\$26,761.00)	434%
22-18160-42265020	INDUSTRIAL WASTE	\$25,000.00	\$0.00	\$116,642.50	(\$91,642.50)	467%
22-18160-42266500	SALE OF EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0%
22-18160-42268000	INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	0%
22-18160-42270100	REFUND OF PRIOR YEAR EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0%
22-18160-42277000	OTHER UNCLASSIFIED REVENUES	\$0.00	\$0.00	\$400.00	(\$400.00)	40000%
<b>TOTAL GENERAL REVENUES</b>		<b>\$785,441.00</b>	<b>\$0.00</b>	<b>\$1,212,273.21</b>	<b>(\$426,832.21)</b>	<b>154%</b>
22-18160-43358901	NYS DEPT GRANT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0%
22-18160-43398900	ST. OTR HOME & COMMTY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0%
22-18160-43396000	SEMO REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%
22-18160-44496000	FEMA REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>TOTAL STATE/FEDERAL AID</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0%</b>
22-18160-45503100	INTERFUND TRANSFERS CAP SW	\$0.00	\$0.00	\$0.00	\$0.00	0%
22-18160-45503101	INTERFUND TRANSFER GF S/TAX	\$4,103,164.00	\$0.00	\$6,152,466.51	(\$2,049,302.51)	150%
<b>TOTAL TRANSFERS FROM OTHER FUNDS</b>		<b>\$4,103,164.00</b>	<b>\$0.00</b>	<b>\$6,152,466.51</b>	<b>(\$2,049,302.51)</b>	<b>150%</b>
32-18161-42240100	INTEREST	\$150,000.00	\$0.00	\$1,160,652.66	(\$1,010,652.66)	774%
32-18161-42270100	REFUND PRIOR YEARS EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00	0%
32-18161-43308900	STATE OTHER GENERAL GOV	\$0.00	\$0.00	\$0.00	\$0.00	0%
32-18161-43358901	STATE GRANTS	\$0.00	\$0.00	\$10,378.00	(\$10,378.00)	1037800%
32-18161-43396000	SEMO PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0%
32-18161-44496000	FEMA PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0%
32-18161-45503101	FR GF SALES AND USE TAX	\$1,659,000.00	\$0.00	\$1,684,088.36	(\$25,088.36)	102%
<b>TOTAL REVENUES, CAPITAL FUND</b>		<b>\$1,809,000.00</b>	<b>\$0.00</b>	<b>\$2,855,119.02</b>	<b>(\$1,046,119.02)</b>	<b>158%</b>
<b>TOTAL SOLID WASTE OPERATIONS</b>		<b>\$4,903,605.00</b>	<b>\$0.00</b>	<b>\$7,364,739.72</b>	<b>(\$2,461,134.72)</b>	<b>150%</b>
<b>TOTAL SOLID WASTE FUND REVENUES</b>		<b>\$6,712,605.00</b>	<b>\$0.00</b>	<b>\$10,219,858.74</b>	<b>(\$3,507,253.74)</b>	<b>152%</b>

Account No	Account Description	Budget	MTD Totals	YTD Totals	Balance	% Expended
22-18160-51000000	PERSONAL SERVICES EXPENSE	\$1,590,313.67	\$ 165,639.40	\$ 1,590,313.67	\$ -	100.00%
22-18160-54180060	COMMUNICATIONS INTERNET	\$ 2,537.00	\$ 459.84	\$ 2,536.04	\$ 0.96	99.96%
22-18160-54180080	COMMUNICATIONS TELEPHONE	\$ 5,400.00	\$ 930.98	\$ 5,356.64	\$ 43.36	99.20%
22-18160-54180100	COMMUNICATIONS CELL PHONE	\$ 1,412.00	\$ 273.69	\$ 1,411.66	\$ 0.34	99.98%
22-18160-54200010	CONTRACTED SRVCES MRF	\$ 193,752.00	\$ 46,033.33	\$ 193,751.33	\$ 0.67	100.00%
22-18160-54238010	DISPOSAL OF C&D	\$ 439,925.00	\$ 75,114.60	\$ 439,737.91	\$ 187.09	99.96%
22-18160-54238020	DISPOSAL HOUSEHOLD HAZ WASTE	\$ 69,663.00	\$ 64,152.90	\$ 69,662.17	\$ 0.83	100.00%
22-18160-54238040	DISPOSAL LEACHATE	\$ 285,870.00	\$ 59,540.00	\$ 285,870.00	\$ -	100.00%
22-18160-54238060	DISPOSAL SCRAP	\$ 6,180.00	\$ 1,146.00	\$ 6,179.55	\$ 0.45	99.99%
22-18160-54238080	DISPOSAL TIRE	\$ 231,500.00	\$ 45,446.00	\$ 231,487.00	\$ 13.00	99.99%
22-18160-54315000	FUEL OIL	\$ 14,514.00	\$ 3,688.59	\$ 14,513.14	\$ 0.86	99.99%
22-18160-54340000	HOST COMMUNITY BENEFITS	\$ 24,143.63	\$ -	\$ 24,121.45	\$ 22.18	99.91%
22-18160-54350200	INSURANCE UNALLOCATED CNTY	\$ 98,965.00	\$ -	\$ 98,965.00	\$ -	100.00%
22-18160-54415060	MAINT & REPAIR PARTS	\$ 210,030.00	\$ 62,866.77	\$ 209,446.54	\$ 583.46	99.72%
22-18160-54415082	MAINT & REPAIRS ACCIDENTS	\$ -	\$ -	\$ -	\$ -	0.00%
22-18160-54418040	MAINT & REP BUILDING	\$ 27,989.00	\$ 1,122.02	\$ 27,968.77	\$ 0.23	100.00%
22-18160-54418080	MAINT & REP ROADS	\$ 1,393.00	\$ -	\$ 1,392.44	\$ 0.56	99.96%
22-18160-54422000	MARKETING & OUTREACH	\$ 5,750.00	\$ 3,168.00	\$ 5,749.50	\$ 0.50	99.99%
22-18160-54510000	PERMITS	\$ 1,880.00	\$ -	\$ 1,880.00	\$ -	100.00%
22-18160-54515000	PETROLEUM OIL LUBE	\$ 206,513.00	\$ 21,145.55	\$ 206,512.71	\$ 0.29	100.00%
22-18160-54535000	PROF FEES	\$ 6,883.00	\$ -	\$ 6,882.26	\$ 0.74	99.99%
22-18160-54545000	PROPANE GAS	\$ 9,015.00	\$ 2,447.81	\$ 9,014.12	\$ 0.88	99.99%
22-18160-54565140	RENT/LEASE MOVEABLE EQUIPMENT	\$ 312.00	\$ -	\$ 311.08	\$ 0.92	99.71%
22-18160-54568900	SAFETY SUPPLIES	\$ 7,825.00	\$ 1,946.32	\$ 7,821.41	\$ 3.59	99.95%
22-18160-54595000	SUPPLIES	\$ 82,274.00	\$ 5,993.04	\$ 82,182.91	\$ 91.09	99.89%
22-18160-54595400	SUPPLIES TOOLS	\$ 2,817.00	\$ 232.77	\$ 2,816.25	\$ 0.75	99.97%
22-18160-54610000	TIRES & TUBES	\$ 8,453.00	\$ 273.88	\$ 8,452.82	\$ 0.18	100.00%
22-18160-54615000	TRAINING	\$ 1,533.00	\$ -	\$ 1,475.00	\$ 58.00	96.22%
22-18160-54625000	TRAVEL	\$ 80.00	\$ 2.18	\$ 2.18	\$ 77.82	2.73%
22-18160-54645020	UTILITIES ELECTRICITY	\$ 378,584.00	\$ 65,375.28	\$ 378,583.37	\$ 0.63	100.00%
22-18160-54655000	WATER & LEACHATE TESTING	\$ 67,831.00	\$ 13,814.39	\$ 67,830.39	\$ 0.61	100.00%
22-18160-58100000	STATE RETIREMENT SYSTEM	\$ 204,209.37	\$ 163,384.87	\$ 204,209.37	\$ -	100.00%
22-18160-58300000	SOCIAL SECURITY EMPLR CONTRB	\$ 93,247.82	\$ 9,843.37	\$ 93,247.82	\$ -	100.00%
22-18160-58400000	WORKERS COMPENSATION	\$ 32,505.00	\$ -	\$ 32,505.00	\$ -	100.00%
22-18160-58500000	UNEMPLOYMENT INSURANCE	\$ -	\$ -	\$ -	\$ -	0.00%
22-18160-58550000	DISABILITY INSURANCE	\$ 1,839.00	\$ 497.95	\$ 1,838.58	\$ 0.42	99.98%
22-18160-58600000	HOSPITAL & MEDICAL INSURANCE	\$ 468,516.00	\$ 21,650.14	\$ 468,515.17	\$ 0.83	100.00%
22-18160-58750000	PRESCRIPTIONS	\$ -	\$ -	\$ -	\$ -	0.00%
22-18160-58900000	MEDICARE EMPLR CONTRIB	\$ 21,851.00	\$ 2,302.06	\$ 21,807.97	\$ 43.03	99.80%
	OPERATIONS TOTALS	\$4,805,485.49	\$ 838,491.73	\$ 4,804,351.22	\$ 1,134.27	99.98%



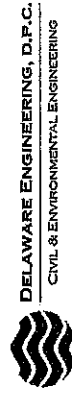
AccountNo	Account Description	Budget	MTD Totals	YTD Totals	Balance	% Expended
32-18161-52000000	EQUIPMENT & CAPITAL OUTLAY	\$ 1,092,070.40	\$ 35,947.17	\$ 989,712.18	\$ 102,358.22	90.63%
32-18161-54000000	CONTRACTUAL EXPENSE	\$ 1,020,000.00	\$ 61,150.48	\$ 405,893.95	\$ 614,106.05	39.79%
32-18161-59990100	INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	0.00%
		\$2,112,070.40	\$ 97,097.65	\$ 1,395,606.13	\$ 716,464.27	66.08%
Total Revenue	\$ 2,855,119.02					
ARRPA Funds	\$ 112,815.00					
Total Expenses	\$ 1,395,606.13					
Contribution to FB	\$ 1,572,327.89					

MACHINERY FUND REPORT

AccountNo	Account Description	Budget	MTD Total	YTD Total	Balance	% Expended
26-15130-51000000	PERSONAL SERVICES EXPENSE	\$ 357,552.00	\$ 33,680.37	\$ 305,342.59	\$ 52,209.41	85.40%
26-15130-52200000	EQUIPMENT	\$ 1,664,892.61	\$ 339,989.65	\$ 1,654,469.44	\$ 10,423.17	99.37%
26-15130-54180060	COMMUNICATIONS INTERNET	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00%
26-15130-54180080	COMMUNICATIONS TELEPHONE	\$ 4,650.00	\$ 436.36	\$ 4,268.02	\$ 381.98	91.79%
26-15130-54180100	COMMUNICATIONS CELL PHONE	\$ 14,550.00	\$ 3,078.12	\$ 14,267.04	\$ 282.96	98.06%
26-15130-54315000	FUEL OIL	\$ 65,000.00	\$ 8,018.95	\$ 52,928.12	\$ 12,071.88	81.43%
26-15130-54350200	INSURANCE UNALLOCATED CNTY	\$ 175,039.00	\$ -	\$ 175,039.00	\$ -	100.00%
26-15130-54415050	MAINT & REPAIR HEAVY EQUIP	\$ 299,800.00	\$ 57,322.93	\$ 264,649.60	\$ 35,150.40	88.28%
26-15130-54415060	MAINT & REPAIR SRVCS PARTS	\$ 68,000.00	\$ 4,120.38	\$ 60,697.38	\$ 7,302.62	89.26%
26-15130-54415082	MAINT & REPAIR ACCIDENTS	\$ 7,000.00	\$ 1,775.00	\$ 2,125.00	\$ 4,875.00	30.36%
26-15130-54418040	MAINTENANCE & REP BUILDING	\$ 27,000.00	\$ 1,367.78	\$ 18,832.88	\$ 8,167.12	69.75%
26-15130-54515000	PETROLEUM OIL LUBE	\$ 715,850.00	\$ 68,835.84	\$ 492,724.37	\$ 223,125.63	68.83%
26-15130-54520000	POSTAGE	\$ 550.00	\$ -	\$ 474.10	\$ 75.90	86.20%
26-15130-54545000	PROPANE GAS	\$ 50,000.00	\$ 21,793.51	\$ 45,982.50	\$ 4,017.50	91.97%
26-15130-54568900	SAFETY & SUPPLIES	\$ 25,000.00	\$ 1,404.96	\$ 20,802.51	\$ 4,197.49	83.21%
26-15130-54580000	SOFTWARE	\$ 16,000.00	\$ -	\$ 15,998.54	\$ 1.46	99.99%
26-15130-54595000	SUPPLIES	\$ 147,000.00	\$ 12,438.83	\$ 105,101.95	\$ 41,898.05	71.50%
26-15130-54595400	SUPPLIES TOOLS	\$ 20,000.00	\$ 624.36	\$ 19,146.41	\$ 853.59	95.73%
26-15130-54610000	TIRES & TUBES	\$ 62,000.00	\$ 21,925.20	\$ 58,293.75	\$ 3,706.25	94.02%
26-15130-54615000	TRAINING	\$ 500.00	\$ -	\$ 354.00	\$ 146.00	70.80%
26-15130-54625000	TRAVEL	\$ -	\$ -	\$ -	\$ -	0.00%
26-15130-54645020	UTILITIES ELECTRICITY	\$ 77,000.00	\$ 27,799.22	\$ 75,742.75	\$ 1,257.25	98.37%
26-15130-54645040	UTILITIES WATER & SEWER	\$ 10,000.00	\$ 555.16	\$ 3,165.74	\$ 6,834.26	31.66%
26-15130-58300000	SOCIAL SECURITY EMPLR CONTRIB	\$ 27,438.00	\$ 1,992.81	\$ 17,788.24	\$ 9,649.76	64.83%
26-15130-58400000	WORKERS COMPENSATION	\$ 15,625.00	\$ -	\$ 15,625.00	\$ -	100.00%
26-15130-58550000	DISABILITY INSURANCE	\$ 534.00	\$ 99.60	\$ 370.28	\$ 163.72	69.34%
26-15130-58900000	MEDICARE EMPLR CONTRIB	\$ 6,417.00	\$ 466.06	\$ 4,160.16	\$ 2,256.84	64.83%
TOTALS		\$ 3,857,497.61	\$ 607,725.09	\$ 3,428,349.37	\$ 429,148.24	88.87%
Total Revenue	\$ 2,819,333.21					
ARRPA Funds	\$ 137,185.00					
Total Expenses	\$ 3,428,349.37					
Cont. to Fund Balance	\$ (471,831.16)					

PRELIMINARY BUDGET COST SUMMARY TABLE

Cost Item:	Preliminary Budgeting Cost Estimate 4-8-25 Potential New Walton Garage Building:	Preliminary Budgeting Cost Estimate 4-8-25 Potential New East Meredith Garage Building:
<b>A.) Construction Costs:</b>		
Building Size (Square Feet):	13,020 (estimate for 8 bays) (62' x 210')	4,960 (estimate for 3 bays) (62' x 80')
Estimated Cost/Square Foot (\$/SF):	556.98 per square foot of building	556.98 per square foot of building
(Estimated Sq. Ft. Cost Based on Average of Trophy Point Estimate and Bids Received for Bloomville with Cost Escalation Factor for Inflation, Assuming Construction In 2026 - See second page for basis)		
Subtotal of Construction Costs Similar to Bloomville:	\$ 7,251,900.84	\$ 2,762,628.89
Other Construction Costs (Not Included in Bloomville Bid):		
New Underdrain System:	\$ 75,000.00 (if required by site conditions)	\$ 30,000.00 (if required by site conditions)
New Concrete Block Retaining Wall System (Assume 550/square foot):	\$ 412,500.00 (if required by site conditions) estimated dimensions: 550 ft long x 15 ft high	---
<b>Subtotal A - Estimated Construction Cost:</b>	<b>\$ 7,739,400.84</b>	<b>\$ 2,792,628.89</b>
The above costs, based on the costs from Bloomville, include site work, stormwater, paving, salt shed, new septic system, new well, etc., as all these items were included in the Bloomville bid costs. Ranges of costs for these and other additional items are included below (not added into total).		
<b>B.) County Costs:</b>		
<b>Direct County Costs - Required:</b>		
Construction Phase Testing: (Concrete, compaction, etc. - Atlantic Testing or other)	\$ 40,000.00	\$ 30,000.00
Design-Phase Geotechnical Services (Soil Borings, etc.):	\$ 50,000.00	\$ 35,000.00
Construction-Phase Geotechnical Services (Atlantic Testing or other):	\$ 35,000.00	\$ 25,000.00
Surveying Services:	\$ 30,000.00	\$ 20,000.00
Special Inspections (Atlantic Testing or other):	\$ 35,000.00	\$ 20,000.00
Phone System - County IT Network:	\$ 150,000.00	\$ 100,000.00
Miscellaneous (Furniture, Appliances, Shelving, etc.):	\$ 75,000.00	\$ 30,000.00
<b>Subtotal - Required County Direct Costs:</b>	<b>\$ 150,000.00</b>	<b>\$ 80,000.00</b>
<b>Direct County Soft Costs - Required:</b>		
County Engineering:	\$ 50,000.00	\$ 40,000.00
County Administration:	\$ 45,000.00	\$ 35,000.00
County Labor:	\$ -	\$ -
Miscellaneous:	\$ 20,000.00	\$ 15,000.00
<b>Subtotal - Required County Soft Costs:</b>	<b>\$ 115,000.00</b>	<b>\$ 90,000.00</b>
<b>Direct Purchase Items - County Costs - Optional:</b>		
Fuel Station:	\$ 225,000.00	---
Stationary Lift:	\$ 175,000.00	---
Mobile Lifts (each):	\$ 13,750.00	\$ 13,750.00
Crane and Hoist (2 x 3-Ton):	\$ 60,000.00	---
Crane and Hoist (10-Ton):	\$ -	---
<b>Subtotal - Optional County Direct Costs:</b>	<b>\$ 473,750.00</b>	<b>\$ 13,750.00</b>
<b>Subtotal B - County Costs:</b>	<b>\$ 738,750.00</b>	<b>\$ 183,750.00</b>
<b>C.) Other Costs:</b>		
<b>Professional Services:</b>		
Design:	\$ 700,000.00 (based on 2026 construction)	\$ 270,000.00 (based on 2026 construction)
SWPPP Work:	\$ 40,000.00	\$ 35,000.00
Bid & Award:	\$ 35,000.00	\$ 35,000.00
Engineering During Construction & Construction Administration:	\$ 360,000.00 (assuming 20 month EDC & CA period)	\$ 290,000.00 (assuming 16 month EDC & CA period)
Construction Management (Matthew Palmer or Other with Autodesk License):	\$ 280,000.00 (assuming 20 month CM period)	\$ 224,000.00 (assuming 16 month CM period)
Meetings:	\$ 60,000.00 (assuming 1 meeting per month for 20 month period)	\$ 48,000.00 (assuming 1 meeting per month for 16 month period)
Construction Inspection:	\$ 375,000.00 (assuming 15 month on-site construction period)	\$ 300,000.00 (assuming 12 month on-site construction period - some cost savings if built at same time as Walton Building)
Record Drawings:	\$ 30,000.00	\$ 20,000.00
Legal/Bond Council:	\$ 15,000.00	\$ 15,000.00
<b>Subtotal - Professional Services:</b>	<b>\$ 1,895,000.00</b>	<b>\$ 1,237,000.00</b>
Finance:		
Short Term Financing - BAN Interest: (Assuming None)	\$ -	\$ -
Miscellaneous:	\$ -	\$ -
<b>Subtotal C - Other Costs:</b>	<b>\$ 1,895,000.00</b>	<b>\$ 1,237,000.00</b>
<b>Project Contingency (15%): (D = 15% x A + B + C)</b>	<b>\$ 1,555,972.63</b>	<b>\$ 652,006.83</b>
<b>Estimated Preliminary Project Budget Cost: (E = A + B + C + D)</b>	<b>\$ 11,929,123.46</b>	<b>\$ 4,845,385.72</b>
<b>D.)</b>		
<b>E.)</b>		
<b>Assumptions:</b>		
• Construction will begin in 2026.		
• The construction period will be approximately 20 months for the proposed new Walton building and approximately 16 months for the proposed new East Meredith building.		
• The on-site construction period will be approximately 15 months for the proposed new Walton building and approximately 12 months for the proposed new East Meredith building.		



**DELAWARE ENGINEERING, D.P.C.**  
CIVIL & ENVIRONMENTAL ENGINEERING

**DELAWARE COUNTY DPW**  
**POTENTIAL NEW GARAGE BUILDINGS**  
**WALTON AND EAST MEREDITH**

Last Updated 04/08/2025

**BASIS OF COSTS SUMMARY**

Cost Item	Bloomville Budget Estimate (2025-2028)	Bloomville Bid Opening Needs (2025-2028)	Potential New Walton Garage Building Preliminary Preliminary Cost Estimate (2025-2028)	Potential New East Meredith Garage Building Preliminary Preliminary Cost Estimate (2025-2028)
Estimated Construction Cost:	\$ 9,181,073.00			
Building Size (Square Feet):	21,991	21,991	(62' x 80')	(estimate for 3 bays)
Estimated Cost/Square Foot (\$/SF) - Low Bid:	\$ 417.49			
Total Cost - Low Bid:	\$ 9,181,073.00			
Estimated Cost/Square Foot (\$/SF) - High Bid:		\$ 941.47		(estimated by average of Trophy Point and Low Bid Results)
Total Cost - High Bid:		\$ 7,809,300.00		
Estimated Cost/Square Foot (\$/SF) - Average of All Bids:		\$ 504.84		(estimated by average of Trophy Point and High Bid Results)
Total Cost - Average of All Bids:		\$ 11,102,000.00		
Estimated Cost/Square Foot (\$/SF) - Average of All Bids:		\$ 392.66		(estimated by average of Trophy Point and Average Bid Results)
Total Cost - Average of All Bids:		\$ 8,635,047.80		
Apparent Low Bid - General Construction:		\$ 5,800,000.00		
Apparent Low Bid - Plumbing Construction:		\$ 367,000.00		
Apparent Low Bid - HVAC Construction:		\$ 700,000.00		
Apparent Low Bid - Electrical Construction:		\$ 642,000.00		
Subtotal - Construction Cost:	NA	\$ 7,509,000.00	NA	NA
Estimated Inflation Factors:				
(Based on 2026 Construction)				Assume average inflation of 7.5%/year
(Based on 2027 Construction)				
(Based on 2028 Construction)				
Estimated Square Foot Cost - 2026				
Estimated Building Cost - 2027				
Estimated Building Cost - 2028				
Estimated Building Cost - 2026				
Estimated Building Cost - 2027				
Estimated Building Cost - 2028				
The above costs, based on the costs from Bloomville, include site work, stormwater, paving, salt shed, new septic system, new well, etc., as all these items were included in the Bloomville bid costs. Ranges of costs for these and other additional items are included below.				
Salt Shed (Assumed Range of \$1.1M to \$1.5 M Depending on Size):				
New Septic System (Assumed Range of \$25,000 to \$50,000):				
New Well (Assumed Range of \$100,000 to \$250,000):				
Stormwater Work (Range of \$500,000 to \$750,000 Based on Bloomville Bids):				
Stormwater Work (Range of \$350,000 to \$550,000 Based on Walton Bids):				