

Attached is a revised Capital Plan for County Council's Consideration. The change from the prior version is set forth below.

The Capital Plan was changed to add an additional bridge replacement, namely, County Bridge 42505 Pine Creek Road. The bids for County Bridge 24006, West Liberty Street Bridge Superstructure Replacement came in much lower than expected. The proposed costs for the other planned bridge replacement, County Bridge 45809, East County Road Bridge Replacement are anticipated to be at or under the construction cost estimate as well. Due to actual construction costs coming in below estimated costs, another bridge project is being added to meet the \$2,000,000 threshold of \$5 fee funds required to obtain the maximum match from the state of \$2,000,000. The Pennsylvania Department of Transportation has approved the addition of County Bridge 42505 to the project list.

# Luzerne County Capital Projects Annual Bond Summary

**May 28, 2020**

Description	Cost	194 Fund Balance	Comments
194 Bond Fund Balance as of 12/31/2016		\$ 11,278,489	The D.A. Nolt settlement of \$475,000 is included in this total. It also has the associated legal costs totaling \$89,305 included.
194 Bond Fund Balance as of 12/31/2017		\$ 8,548,259	
194 Bond Fund Balance as of 12/31/2018		\$ 5,069,552	
194 Bond Fund Balance as of 12/31/2019		\$ 4,516,092	Funds (\$3,000,000) added from Reserve by Ordinance No. 2019-01 and New Project created by Ordinance No. 2019-02 (Approved at 1/22/2019 Meeting).
194 Bond Fund Balance as of 5/11/2020		\$ 3,722,348	
<b>Capital Projects Bond Balance Summary</b>			
		\$ 3,722,348	
2016/2017 Capital Projects - Project Balance Due	\$ (222,854)	\$ 3,499,494	Remaining balance due on uncompleted 2016/2017 projects
2018 Capital Projects -Project Balance Due	\$ -	\$ 3,499,494	Remaining balance due on uncompleted 2018 projects
2019 Capital Projects - Project Balance Due	\$ (352,950)	\$ 3,146,544	Remaining balance due on uncompleted 2019 projects
2020 Capital Projects - Project Balance Due	\$ (1,256,734)	\$ 1,889,810	Remaining balance due on uncompleted 2020 projects
Proposed 2021 Capital Projects	\$ (550,000)	\$ 1,339,810	
<b>Balance of available 194 Bond Fund</b>		<b>\$ 1,339,810</b>	



No	Project #	Adopted for Year	Status	Project Description	Approved Budget	Actual Cost	Funds Used	Balance Due	Budgeted Funds Available	Comments
1	100.18	2017	In Progress	Wilkes Barre / Wyoming Airport 10,000 Gallon Jet A AST Fuel Tank & AVGas	\$100,000	\$100,000	\$0	\$100,000	\$0	Project is being funded by a State BOA Grant. Funds to used for match.
2	100.55	2017	Complete	Broad Street Business Exchange Roof Replacement	\$375,000	\$303,660	\$303,660	\$0	\$71,340	
3	100.58	2017	Complete	Sprinkler Head Replacement at DRO	\$35,000	\$30,000	\$30,000	\$0	\$5,000	
4	100.59	2017	Complete	Demolition of the Veterans Affairs Garage	\$50,000	\$50,000	\$50,000	\$0	\$0	
5	100.61	2017	Complete	County Building Emergency Fund	\$60,000	\$60,000	\$60,000	\$0	\$0	
6	500.03	2017	Complete	Courthouse Interior Restoration, Phase I	\$800,000	\$800,000	\$800,000	\$0	\$0	
7	700.14	2017	Complete	Road Repair / Replacement Bundling Project	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	
8	800.18	2017	Complete	GIS Web Integration	\$46,000	\$46,000	\$36,798	\$9,202	\$0	Remaining funds to be used for annual maintenance.
9	800.19	2017	Complete	Metropolitan Area Network Fiber Upgrade	\$140,000	\$140,000	\$140,000	\$0	\$0	
10	800.20	2017	Complete	Luzerne County Website Upgrade	\$150,000	\$150,000	\$121,347	\$28,653	\$0	
11	800.21	2017	Complete	911 Tower Site Improvements, Phase I	\$850,000	\$850,000	\$850,000	\$0	\$0	
12	1200.05	2017	On Hold	Wilkes Barre / Wyoming Airport Terminal Masonry Restoration	\$50,000	\$50,000	\$0	\$50,000	\$0	The project is on hold pending the completion of the Airport Master Plan.
13	1600.13	2017	Complete	Vehicle Fleet Upgrade	\$50,000	\$50,000	\$50,000	\$0	\$0	
14	2300.04	2017	Complete	Records Storage Facility (Shelving)	\$110,000	\$110,000	\$110,000	\$0	\$0	
15	2400.09	2016	On Hold	LCCF Add security to Lobby Area	\$75,000	\$75,000	\$40,000	\$35,000	\$0	LCCF to use in house staff to complete per design. Project is on hold.
				<b>2016-2017 Project Cost Total:</b>	<b>\$3,891,000</b>	<b>\$3,814,660</b>	<b>\$3,591,806</b>	<b>\$222,854</b>	<b>\$76,340</b>	
16	100.62	2018	Complete	Tannery Street Pole Building	\$84,500	\$84,500	\$84,500	\$0	\$0	
17	100.63	2018	Complete	Voter Machine Building Improvements	\$250,000	\$250,000	\$250,000	\$0	\$0	
18	100.64	2018	Complete	Penn Place Building Roof Replacement	\$325,000	\$321,601	\$321,601	\$0	\$3,399	
19	100.65	2018	Complete	Courthouse Annex Improvements	\$50,000	\$50,000	\$50,000	\$0	\$0	
20	100.66	2018	Complete	Courthouse West Entrance Improvements	\$200,000	\$200,000	\$200,000	\$0	\$0	
21	100.67	2018	Complete	Countywide Elevator Modernization	\$125,000	\$125,000	\$125,000	\$0	\$0	
22	500.04	2018	Complete	Courthouse Interior Restoration Phase I - Priority 2	\$1,284,350	\$1,284,350	\$1,284,350	\$0	\$0	
23	2300.05	2018	Complete	Public Access Area at Records Storage Building	\$500,000	\$500,000	\$500,000	\$0	\$0	
24	2300.06	2018	Complete	Records Storage Building Lighting and Floor Improvements	\$200,000	\$200,000	\$200,000	\$0	\$0	
25	2400.10	2018	Complete	LCCF Elevator No. 2 Repair	\$70,000	\$63,875	\$63,875	\$0	\$6,125	
26	2400.11	2018	Complete	LCCF Security Improvements	\$600,000	\$600,000	\$600,000	\$0	\$0	
27	2400.12	2018	Complete	LCCF Control Panel Replacement	\$100,000	\$100,000	\$100,000	\$0	\$0	
				<b>2018 Project Cost Total:</b>	<b>\$3,788,850</b>	<b>\$3,779,326</b>	<b>\$3,779,326</b>	<b>\$0</b>	<b>\$9,524</b>	

No	Project #	Adopted for Year	Status	Project Description	Approved Budget	Actual Cost	Funds Used	Balance Due	Budgeted Funds Available	Comments
28	500.05	2019	Complete	Courthouse Interior Restoration Phase II	\$650,000	\$650,000	\$650,000	\$0	\$0	
29	100.68	2019	In Progress	Countywide Parking Lot Rehabilitation	\$200,000	\$200,000	\$0	\$200,000	\$0	Project is under contract and be completed in 2020.
30	100.69	2019	In Progress	Human Services Parking Lot Restoration	\$150,000	\$150,000	\$0	\$150,000	\$0	Project is under contract and be completed in 2020.
31	100.70	2019	In Progress	Countywide Emergency Building Fund	\$150,000	\$150,000	\$147,050	\$2,950	\$0	Funds were used for emergency repairs to County owned buildings such as the Parkade Tower Emergency Repairs, LCCF Sidewalks and Records Building Storm Drains.
<b>2019 Project Cost Total:</b>					<b>\$1,150,000</b>	<b>\$1,150,000</b>	<b>\$797,050</b>	<b>\$352,950</b>	<b>\$0</b>	
32	100.71	2020	In Progress	Countywide Emergency Building Fund	\$403,000	\$403,000	\$0	\$403,000	\$0	
33	100.72	2020	In Progress	Countywide Parking Lot Rehabilitation Phase II	\$200,000	\$200,000	\$0	\$200,000	\$0	Funds are being used to complete drainage improvements in 2020.
34	100.73	2020	Complete	County Parkade Tower Rehabilitation	\$200,000	\$200,000	\$198,983	\$1,017		
35	100.74	2020	In Progress	County Parkade Garage Rehabilitation	\$300,000	\$300,000	\$0	\$300,000		Project is scheduled for bid in June 2020 with contraction this year.
36	100.75	2020	Complete	DRO Building - Chiller Tower Replacement	\$50,000	\$50,000	\$50,000	\$0	\$0	
37	800.22	2020	In Progress	Storage Area Network (SAN) Capacity Upgrade	\$59,000	\$59,000	\$59,000	\$0	\$0	
38	800.23	2020	In Progress	Unified Computing System (UCS) Upgrade	\$154,000	\$154,000	\$99,664	\$54,336	\$0	
39	800.24	2020	In Progress	Workstation Upgrades	\$250,000	\$250,000	\$46,342	\$203,658	\$0	
40	800.25	2020	On Hold	Windows 10 Upgrade	\$40,000	\$40,000	\$0	\$40,000	\$0	Project started and is currently on hold due to coronavirus.
41	1900.05	2020	In Progress	Security Camera Project	\$300,000	\$300,000	\$245,277	\$54,723	\$0	
<b>2020 Project Cost Total:</b>					<b>\$1,956,000</b>	<b>\$1,956,000</b>	<b>\$699,266</b>	<b>\$1,256,734</b>	<b>\$0</b>	
		-	Completed							
		-	Pending/On Hold							
		-	In Progress							

Non 194 Bond Capital Projects 2021						
No.	Project Code	Description	Estimated Cost	Funding Code	Comments	Project Manager
1	700.74	CB26307 Hillside Road Bridge, Kingston Township	\$2,000,000	210	Bridge replacement project for a 63' span steel girder bridge over Toby's Creek. PennDOT matching funds to be used.	Plesh
2	700.75	CB47407 Baer Road Bridge, Union Township	\$125,000	211	Bridge rehabilitation project for a 3' stone arch culvert over a banch of Shickshinny Creek.	Plesh
3	700.76	CB47408 Baer Road Bridge, Union Township	\$200,000	211	Bridge replacement project for a 5' concrete slab bridge over a banch of Shickshinny Creek.	Plesh
4	700.77	CB47410 Krushka Road Bridge, Union Township	\$125,000	211	Bridge rehabilitation project for a 8' stone arch culvert over a banch of Shickshinny Creek.	Plesh
5	700.78	CB47411 Krushka Road Bridge, Union Township	\$125,000	211	Bridge rehabilitation project for a 5' stone arch culvert over a banch of Shickshinny Creek.	Plesh
6	700.79	CB47413 Krushka Road Bridge, Union Township	\$125,000	211	Bridge rehabilitation project for a 7' stone arch culvert over a banch of Shickshinny Creek.	Plesh
7	700.80	CB46603 West Cherry Road Bridge, Nescopeck Township	\$300,000	201	Bridge rehabilitation project for a 32' span dual stone arch culvert over Nescopeck Creek.	Plesh
8	700.81	CB46601 Karchners Road Bridge, Nescopeck Township	\$100,000	207	Bridge rehabilitation project for a 26' concrete adjacent box beam bridge over Nescopeck Creek.	Plesh
9	700.82	CB57309 East County Road Bridge, Sugarloaf Township	\$1,000,000	211	Bridge replacement project for a 57' concrete rigid frame bridge over Little Nescopeck Creek.	Plesh
11	700.83	CB47108 Market Street Bridge, Salem Township	\$400,000	207	Bridge replacement project for a 25' concrete slab bridge over Beach Haven Creek.	Plesh
12	700.84	CB47414 Mountain Road Bridge, Union Township	\$400,000	211	Bridge superstructure replacement project for a 14' concrete adjacent box beam bridge over a banch of Shickshinny Creek.	Plesh
13	700.85	CB54710 Middle Road Bridge, ButlerTownship	\$60,000	211	Bridge rehabilitation project for a 8' concrete box culvert over Little Nescopeck Creek.	Plesh
14	700.86	CB54711 Middle Road Bridge, ButlerTownship	\$60,000	211	Bridge rehabilitation project for a 4' concrete slab bridge over a banch of Little Nescopeck Creek.	Plesh
15	700.87	CB54712 Middle Road Bridge, ButlerTownship	\$250,000	211	Bridge replacement project for a 6' concrete slab bridge over Little Nescopeck Creek.	Plesh
16	700.88	CB54714 Saams Road Bridge, ButlerTownship	\$250,000	211	Bridge replacement project for a 11' concrete slab bridge over a banch of Little Nescopeck Creek.	Plesh
17	700.89	CR1 Main Road, Hunlock/Ross Townships	\$2,700,000	200	This is a Full Depth Reclamation project.	Plesh
18	700.90	CR30 Hobbie Road, Dorrance/Hollenback Townships	\$2,300,000	200	This is a Full Depth Reclamation project.	Plesh
19	700.91	CR63 Sweet Valley Road, Ross Township	\$1,250,000	200	This is a Full Depth Reclamation project.	Plesh
20	700.92	CR12 Lower Demunds Road, Dallas Township	\$1,600,000	200	This is a Full Depth Reclamation project.	Plesh
21	700.93	CR64 Bloomingdale Road, Ross Township	\$1,300,000	200	This is a Full Depth Reclamation project.	Plesh
22	700.94	CR31 St John's Road, Dorrance/Hollenback Townships	\$2,000,000	200	This is a Full Depth Reclamation project.	Plesh
23	700.95	CB42505 Pine Creek Road, New Columbus Borough	\$500,000	210	Bridge replacement project for a 8' span coragated metal pipe culvert over a branch of Pine Creek.	Plesh
		<b>Column Totals</b>	<b>\$17,170,000</b>			
		<b>200 Fund - Liquid Fuels</b>				
		<b>201 Fund - Act 44</b>				
		<b>207 Fund - Act 89</b>				
		<b>210 Fund - \$5 Registration Fee</b>				
		<b>211 Fund - CDBG Grant</b>				