Luzerne County Capital Projects Annual Bond Summary

August 23, 2022

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		$ 1,516,119		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 12/31/2020		$ 1,534,889		
194 Bond Fund Balance as of 12/31/2021		$ 1,395,712		Funds ($464,739.29) added from Cyber Attack by Ordinance No. 2021-03 (Approved at 2/23/21 Meeting)
194 Bond Fund Balance as of 8/23/2022		$ 3,476,655		Funds ($174,937.57) added from delinquent taxs as decribed by Ordinance No. 2021-27 (Approved at 11/9/21 Meeting). Funds ($2,000,000) added from Reserve by Ordinance No. 2022-08 (Approved at 8/23/22 Meeting)
Capital Projects Bond Balance Summary				
		$ 3,476,655		
2016/2017 Capital Projects - Project Balance Due	$ (0)	$ 3,476,655		All 2016/2017 projects are completed
2018 Capital Projects -Project Balance Due	$ -	$ 3,476,655		All 2018 projects are completed
2019 Capital Projects - Project Balance Due	$ -	$ 3,476,655		All 2019 projects are completed
2020 Capital Projects - Project Balance Due	$ (300,449)	$ 3,176,206		Remaining balance due on uncompleted 2020 projects
2021 Capital Projects - Project Balance Due	$ (500,000)	$ 2,676,206		Remaining balance due on uncompleted 2021 projects
2022 Capital Projects - Project Balance Due	$ (400,000)	$ 2,276,206		Remaining balance due on uncompleted 2022 projects
Proposed 2023 Capital Projects	$ (276,206)	$ 2,000,000		
Balance of available 194 Bond Fund		**$ 2,000,000**		

Proposed 2023 - 2025 Capital Projects to be funded by 194 Bond Fund

No.	Project Code	Description	Estimated Cost	Funding Code	Comments	Project Manager
1	100.91	Countywide Emergency Building Fund	$276,206	194	Funds to be used for emergency buiilding issues such as roof repairs, HVAC replacements, building deterioration, water leaks, elevator problems and others.	Plesh
		Total Estimated Cost:	**$276,206**			

No	Project #	Adopted for Year	Status	Project Description	Approved Budget	Actual Cost	Funds Used	Balance Due	Budgeted Funds Available	Comments
1	100.18	2017	Complete	Wilkes Barre / Wyoming Airport 10,000 Gallon Jet A AST Fuel Tank & AVGas	$100,000	$100,000	$100,000	$0	$0	Project is being funded by a State BOA Grant. Funds 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	$46,000	$0	$0	
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	$150,000	$0	$0	
11	800.21	2017	Complete	911 Tower Site Improvements, Phase I	$850,000	$850,000	$850,000	$0	$0	
12	1200.05	2017	Complete	Wilkes Barre / Wyoming Airport Terminal Masonry Restoration	$50,000	$50,000	$50,000	$0	$0	
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	Complete	LCCF Security Project	$75,000	$75,000	$75,000	$0	$0	
				2016-2017 Project Cost Total:	**$3,891,000**	**$3,814,660**	**$3,814,660**	**$0**	**$76,340**	
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	
				2018 Project Cost Total:	**$3,788,850**	**$3,779,326**	**$3,779,326**	**$0**	**$9,524**	

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	Complete	Countywide Parking Lot Rehabilitation	$200,000	$200,000	$200,000	$0	$0	
30	100.69	2019	Complete	Human Services Parking Lot Restoration	$150,000	$150,000	$150,000	$0	$0	
31	100.70	2019	Complete	Countywide Emergency Building Fund	$150,000	$150,000	$150,000	$0	$0	
				2019 Project Cost Total:	**$1,150,000**	**$1,150,000**	**$1,150,000**	**$0**	**$0**	
32	100.71	2020	In Progress	Countywide Emergency Building Fund	$403,000	$403,000	$342,576	$60,424	$0	Funds needed for emergency building projects.
33	100.72	2020	Complete	Countywide Parking Lot Rehabilitation Phase II	$200,000	$200,000	$200,000	$0	$0	
34	100.73	2020	Complete	County Parkade Tower Rehabilitation	$200,000	$200,000	$200,000	$0	$0	
35	100.74	2020	Complete	County Parkade Garage Rehabilitation	$300,000	$300,000	$300,000	$0	$0	
36	100.75	2020	Complete	DRO Building - Chiller Tower Replacement	$50,000	$50,000	$50,000	$0	$0	
37	800.22	2020	Complete	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	$112,281	$41,719	$0	The remaining funds to be used for replacement of hardware.
39	800.24	2020	In Progress	Workstation Upgrades	$250,000	$250,000	$51,694	$198,306	$0	The project is on going with replacement of 2015 Workstations.
40	800.25	2020	Complete	Windows 10 Upgrade	$40,000	$39,690	$39,690	$0	$310	
41	1900.05	2020	Complete	Security Camera Project	$300,000	$300,000	$300,000	$0	$0	
				2020 Project Cost Total:	**$1,956,000**	**$1,955,690**	**$1,655,241**	**$300,449**	**$310**	
42	100.87	2021	In Progress	Penn Place Window Flashing	$100,000	$100,000	$0	$100,000	$0	Project is in construction and will be completed in 2022
43	700.73	2021	Complete	County Highway Lighting LED Upgrade	$100,000	$100,000	$100,000	$0	$0	
44	100.88	2021	In Progress	LCCF Elevators Modernization	$350,000	$350,000	$0	$350,000	$0	Project is out to bid. Construction to begin in 2022
45	2400.13	2021	Complete	LCCF Main Prison Security Panel Repair Project	$50,000	$50,000	$0	$50,000	$0	Project approved by County Council in August 2021 (R-2021-106)
				2021 Project Cost Total:	**$600,000**	**$600,000**	**$100,000**	**$500,000**	**$0**	
46	100.89	2022	Complete	Brominski Building Column Repair	$75,000	$75,000	$75,000	$0	$0	Project is currently is design.
47	100.90	2022	In Progress	Brominski Building Elevator Modernization	$400,000	$400,000	$0	$400,000	$0	
				2022 Project Cost Total:	**$475,000**	**$475,000**	**$75,000**	**$400,000**	**$0**	

	-	Completed
	-	Pending/On Hold
	-	In Progress

Non 194 Bond Capital Projects 2023

No.	Project Code	Description	Estimated Cost	Funding Code	Comments	Project Manager
1	701.05	CR45 Oak Hill Road, Wright Township	$1,500,000	Grant	Roadway reconstruction	Plesh
2	701.06	CR65 Broadway Road, Ross/Union Townships	$1,000,000	Grant	Roadway repaving with addition of bike lanes	Plesh
3	701.07	CR11 Ransom Road, Dallas/Franklin Townships	$2,000,000	Grant	Roadway repaving with addition of bike lanes	Plesh
4	701.08	CR21 Church Road, Wright Township	$800,000	MPO	This is a Full Depth Reclamation project	Plesh
5	701.09	CB36901 Heslop Road Bridge, Rice Township	$600,000	FEMA	Culvert replacement project	Plesh
6	701.10	CB16006 Ftorkowski Road Bridge, Huntington Township	$800,000	205	Bridge replacement project	Plesh
7	701.11	CB54501 Chicks Lane Bridge, Black Creek Township	$500,000	207	Culvert replacement project	Plesh
8	701.12	CB46602 Stout Road Bridge, Nescopeck Township	$500,000	207	Bridge replacement project	Plesh
9	701.13	CB17406 Belles Hill Road Bridge, Union Township	$70,000	201	Culvert replacement project	Plesh
10	701.14	CB46014 Cherry Hill Road Bridge, Huntington Township	$200,000	201	Culvert replacement project	Plesh
11	701.15	CB47111 Beach Grove Road Bridge, Salem Township	$100,000	201	Culvert replacement project	Plesh
12	100.92	Solid Waste/Recycling Office	$4,000,000	530	County owned Air Force Building by WV Airport to be remolded per code. This project is self funded with land fill fees.	Plesh
		Column Totals	**$12,070,000**			

MPO (Federal Funds)

Grant / Other

205 Fund - Act 13

207 Fund - Act 89

201 Fund - Act 44

530 Fund - Solid Waste/Recycle