

Luzerne County Capital Projects Annual Bond Summary

August 30, 2018

Description	Cost	194 Fund Balance	Comments
194 Bond Fund Balance as of 12/31/2013		\$ 18,956,563	
194 Bond Fund Balance as of 12/31/2014		\$ 12,850,221	
194 Bond Fund Balance as of 12/31/2015		\$ 15,435,504	The increase was due to a repayment of the bond fund from the 2011 flood event. Proceeds were deposited in General Fund while expenses were paid out of bond.
194 Bond Fund Balance as of 12/31/2016		\$ 11,040,548	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		\$ 9,502,316	
194 Bond Fund Balance as of 4/30/2018		\$ 7,052,012	
Capital Projects Bond Balance Summary			
		\$ 7,052,012	
2016 Capital Projects - Project Balance Due	\$ (555,660)	\$ 6,496,352	Remaining balance due on uncompleted 2016 projects
2017 Capital Projects -Project Balance Due	\$ (2,206,900)	\$ 4,289,452	Remaining balance due on uncompleted 2017 projects
2018 Capital Projects - Project Balance Due	\$ (2,275,206)	\$ 2,014,246	Remaining balance due on uncompleted 2018 projects
		\$ 2,014,246	
Proposed 2019 Capital Projects	\$ (1,150,000)	\$ 864,246	
Balance of available 194 Bond Fund		\$ 864,246	

LUZERNE COUNTY CAPITAL PROJECT

Proposed 2019 -2021 Capital Projects to be funded by 194 Bond Fund						
No.	Project Code	Description	Estimated Cost	Funding Code	Comments	Project Manager
1	500.05	Courthouse Interior Restoration Phase II	\$650,000	194	This project is for the restoration, repair and conservation of the Courthouse First Floor walls, ceilings and floors.	Plesh
2	100.68	Countywide Parking Lot Rehabilitation	\$200,000	194	This project includes the resurfacing, repair, crack sealing, pavement sealant and line markings for County owned parking lots (Penn Place, Courthouse Annex, Engineering/Warehouse, West Side Annex, Hanover Township Annex, EMA and DRO)	Plesh
3	100.69	Human Services Parking Lot Restoration	\$150,000	194	This project is for the restoration of the rear lots at the Human Services Building.	Plesh
4	100.70	Countywide Emergency Building Fund	\$150,000	194	This project for any emergency repairs to County owned buildings.	Plesh
		Total Estimated Cost:	\$1,150,000			

LUZERNE COUNTY 194 BOND FUNDED PROJECTS - UPDATE 5/22/18

No	Project #	Adopted for Year	Status	Project Description	Approved Budget	Actual Cost	Funds Used	Balance Due	Budgeted Funds Available	Comments
1	100.00	2015	Complete	Courthouse Chiller	\$532,340	\$532,340	\$532,340	\$0	\$0	
2	100.11	2015	Complete	Road & Bridge Gas Tank Monitor, Pump, Card Reader	\$100,000	\$73,140	\$73,140	\$0	\$26,860	
3	100.17	2015	Complete	Wilkes Barre / Wyoming Airport Terminal Roof Coping and Masonry Restoration	\$50,000	\$50,000	\$50,000	\$0	\$0	
4	100.52	2015	Complete	Prison Roofs (Main Facility)	\$150,000	\$148,188	\$148,188	\$0	\$1,812	
5	400.01	2015	Complete	Courthouse Elevator Renovations	\$550,000	\$592,099	\$592,099	\$0	-\$42,099	
6	100.10	2015	Complete	Abatement of Youth Detention Center	\$160,000	\$100,000	\$100,000	\$0	\$60,000	
7	600.03	2016	Complete	Broad St Business Exchange Elevator Rehabilitation	\$230,000	\$230,000	\$230,000	\$0	\$0	
8	100.57	2016	Complete	County Building Emergency Fund	\$60,000	\$60,000	\$60,000	\$0	\$0	
9	200.01	2016	Complete	Courthouse Rear Lot Reconstruction	\$500,000	\$498,659	\$498,659	\$0	\$1,341	
10	200.02	2016	Complete	Courthouse Life Safety	\$600,000	\$597,979	\$597,979	\$0	\$2,021	
11	500.02	2016	Complete	Interior Dome Plaster and Gilding Repair	\$170,000	\$170,000	\$170,000	\$0	\$0	
12	800.01	2016	Complete	Document Imaging and Retrieval System	\$193,000	\$131,518	\$131,518	\$0	\$61,482	
13	800.05	2016	Complete	GIS System Upgrade	\$113,000	\$113,000	\$113,000	\$0	\$0	
14	800.06	2016	Complete	VOIP	\$1,100,000	\$1,100,000	\$1,100,000	\$0	\$0	
15	800.09	2016	Complete	Documentation Retention/ Digitalization GIS	\$50,000	\$45,018	\$45,018	\$0	\$4,982	
16	800.15	2016	Complete	Countywide Server Virtualization	\$532,000	\$512,921	\$512,921	\$0	\$19,079	
17	800.16	2016	Complete	Countywide Server Virtualization Phase II and Internet Firewall Upgrade	\$700,000	\$700,297	\$700,297	\$0	-\$297	
18	1900.03	2016	Complete	Fire Alarm Systems - Update all panels in County facilities	\$175,000	\$175,000	\$175,000	\$0	\$0	
19	1900.04	2016	Complete	Security System Upgrades and Repairs	\$100,000	\$98,500	\$98,500	\$0	\$1,500	
20	2300.01	2016	In Progress	Purchase and Renovation of Records Storage Facility	\$1,450,000	\$1,450,000	\$1,417,333	\$32,667	\$0	The project cost will be used in full. The project has not been closed out due to an HVAC issue. The issues has been corrected, but can not be verified until the weather gets warmer. 2018 close-out.
21	2400.01	2016	In Progress	LCCF Shower Renovations	\$690,000	\$690,000	\$239,807	\$450,193	\$0	Council approved a budget increase of \$150,000 in 2017. Project is currently under construction.
22	2400.02	2016	Complete	LCCF Security Camera Upgrades	\$325,000	\$325,000	\$325,000	\$0	\$0	
23	2400.07	2016	Complete	LCCF Control Replacement of two transport vans	\$100,000	\$110,191	\$110,191	\$0	-\$10,191	
24	700.29	2016	On Hold	CB #24003 Solomon Creek WB/Hanover (Division Street Bridge)	\$1,000,000	\$0	\$0	\$0	\$1,000,000	This project is on hold waiting Community Development Federal Funds. The funds will be placed back into the Capital Projects Reserve Fund.
25	1900.02	2016	In Progress	Electrical Room Switchgear Renovation	\$500,000	\$0	\$0	\$0	\$500,000	This project will be covered under the Energy Savings Bond (208 Fund). The funds will be placed back into the Capital Projects Reserve Fund. Currently in design to complete in October 2018.
26	2400.03	2016	Complete	LCCF Trailer Replacement	\$325,000	\$16,000	\$16,000	\$0	\$309,000	The LCCF Trailer was demolished due to its deteriorated condition. Remaining funds were placed back into the Capital Projects Reserve Fund.
27	2400.09	2016	In Progress	LCCF Add security to Lobby Area	\$75,000	\$75,000	\$2,200	\$72,800	\$0	LCCF to use own forces to complete per design. Project to be complete by end of 2018.
				2015-2016 Project Cost Total:	\$10,530,340	\$8,594,850	\$8,039,190	\$555,660	\$1,935,490	

LUZERNE COUNTY 194 BOND FUNDED PROJECTS - UPDATE 5/22/18

No	Project #	Adopted for Year	Status	Project Description	Approved Budget	Actual Cost	Funds Used	Balance Due	Budgeted Funds Available	Comments
1	100.18	2017	On Hold	Wilkes Barre / Wyoming Airport 10,000 Gallon Jet A AST Fuel Tank	\$100,000	\$100,000	\$0	\$100,000	\$0	The fuel tank replacement is not currently on the Aviation TYP. Once the Airport Master Plan is completed, this project will be reviewed for additional funding.
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	In Progress	County Building Emergency Fund	\$60,000	\$60,000	\$60,000	\$60,000	\$0	Funds to be used to repair deteriorated sidewalks at LCCF and landing at DRO building.
6	500.03	2017	Complete	Courthouse Interior Restoration, Phase I	\$800,000	\$800,000	\$800,000	\$0	\$0	
7	700.14	2017	Design	Road Repair / Replacement Bundling Project	\$1,000,000	\$1,000,000	\$0	\$1,000,000	\$0	The project is on hold while the County waits for anticipated matching grant funds.
8	800.19	2017	In Progress	Metropolitan Area Network Fiber Upgrade	\$140,000	\$140,000	\$28,616	\$111,384	\$0	All funds to be used in 2018.
9	800.20	2017	In Progress	Luzerne County Website Upgrade	\$150,000	\$150,000	\$135,000	\$15,000	\$0	
10	800.21	2017	In Progress	911 Tower Site Improvements, Phase I	\$850,000	\$850,000	\$56,052	\$793,948	\$0	
11	800.18	2017	In Progress	GIS Web Integration	\$46,000	\$46,000	\$19,433	\$26,568	\$0	
12	1200.05	2017	On Hold	Wilkes Barre / Wyoming Airport Terminal Masonry Restoration	\$50,000	\$50,000	\$0	\$50,000	\$0	The masonry restoration is not currently on the Aviation TYP. Once the Airport Master Plan is completed, this project will be reviewed for additional funding.
13	1600.13	2017	Pending	Vehicle Fleet Upgrade	\$50,000	\$50,000	\$0	\$50,000	\$0	Vehicle Emergency Fund. Fund reduced in \$50,000 by Council on 8/28/18.
14	2300.04	2017	Complete	Records Storage Facility (Shelving)	\$110,000	\$110,000	\$110,000	\$0	\$0	
				2017 Project Cost Total:	\$3,816,000	\$3,739,660	\$1,592,761	\$2,206,900	\$76,340	
		-	Completed							
		-	Pending/On Hold							
		-	In Progress							

LUZERNE COUNTY 2019-2021 Road Bridge Projects

Non 194 Bond Capital Projects									
No.	Project Code	Description	Project Cost	Funds Used	Funds Remaining	Funding Code	Status	Comments	Project Manager
1	700.40	CB# 44803 Hollow Road, Conyngham Township	\$500,000					Project is a superstructure replacement of a 67' span steel girder bridge over Wapwallopen Creek.	Plesh
2	700.41	CB# 45803 Ridge Road, Hollenback Township	\$150,000					This is a culvert replacement for a 5' span concrete slab bridge over Branch of Wapwallopen Creek.	Plesh
3	700.42	CB# 24006 West Liberty Street, Hanover Borough	\$1,500,000					Bridge replacement project for a 52' span steel stringer bridge over Solomon's Creek.	Plesh
4	700.43	CB# 54715 Sleepy Hollow Road, Butler Township	\$1,500,000					Bridge replacement project for a 53' span steel girder bridge over Nescopeck Creek.	Plesh
5	700.44	CB# 54703 Deephole Road, Butler Township	\$1,200,000					Bridge replacement project for a 42' span steel girder bridge over Nescopeck Creek.	Plesh
6	700.45	CB# 45810 Kingsberry Road, Hollenback Township	\$1,200,000					Bridge replacement project for a 42' span steel truss bridge over Wapwallopen Creek.	Plesh
7	700.46	CB# 46016 Hubbards Flats Road, Huntington Township	\$2,000,000					Bridge replacement project for a 71' span steel truss bridge over Huntington Creek.	Plesh
8	700.47	CB# 16006 Ftorkowski Road, Huntington Township	\$2,000,000					Bridge replacement project for a 75' span steel truss bridge over Huntington Creek.	Plesh
9	700.48	CB# 24002 Oxford Street, Hanover Borough	\$300,000					Project is a rehabilitation of a 60' span rigid frame concrete structure over Solomon's Creek.	Plesh
10	700.49	CB# 24003 Division Street, Hanover Borough	\$1,400,000					Bridge replacement project for a demolished structure over Solomon's Creek.	Plesh
11	700.50	CB# 54717 Honey Hole Road, Butler Township	\$1,000,000					Bridge replacement project for a 22' span concrete slab bridge over Nescopeck Creek.	Plesh
12	700.51	CB# 54718 Honey Hole Road, Butler Township	\$300,000					This is a culvert replacement for a 5' span concrete slab bridge over Branch of Nescopeck Creek.	Plesh
13	700.52	CB# 54719 Honey Hole Road Butler Township	\$350,000					This is a culvert replacement for a 10' span concrete slab bridge over Nescopeck Creek.	Plesh
14	700.53	CB# 57309 East County Road, Sugarloaf Township	\$400,000					Project is a rehabilitation for a 57' span concrete arch bridge over Little Nescopeck Creek.	Plesh
15	700.54	CB# 57314 Mountain Road, Sugarloaf Township	\$350,000					This is a culvert replacement for a 10' span concrete slab bridge over Little Nescopeck Creek.	Plesh
16	700.55	CB# 00002 Broadway St., W. Nanticoke/Nanticoke	\$5,000,000					Project is a rehabilitation for a 2072' span steel truss/concrete box beam structure over the Susquehanna River.	Plesh
17	700.56	CB# 00004 Water St., Pittston/W. Pittston	\$4,000,000					Project is a rehabilitation for a 1500' span steel truss structure over the Susquehanna River.	Plesh
18	700.57	CR# 37 East County Road, Butler/Sugarloaf Townships	\$1,300,000					This is a Full Depth Reclamation project.	Plesh
19	700.58	CR# 38 Foothills Drive, Butler/Sugarloaf Townships	\$1,700,000					This is a Full Depth Reclamation project.	Plesh
20	700.59	CR# 16 Hillside Road, Kingston/Jackson Townships	\$1,100,000					This is a Full Depth Reclamation project.	Plesh
21	700.60	CR# 11 Ransom Road, Franklin Township	\$1,100,000					This is a Full Depth Reclamation project.	Plesh
22	700.61	CR# 14 Orange Road, Franklin Township	\$900,000					This is a Full Depth Reclamation project.	Plesh
23	700.62	CR# 1 Main Road, Hunlock/Ross Townships	\$2,700,000					This is a Full Depth Reclamation project.	Plesh
24	700.63	CR# 39 N. & S. Beisels Road, Butler Township	\$700,000					This is a Full Depth Reclamation project.	Plesh
25	700.64	CR# 18 Hunstville Extension, Jackson/Lehman Townships	\$400,000					This is a Full Depth Reclamation project.	Plesh
26	700.65	CB# 45802 Bridge Road, Hollenback Township	\$500,000					Superstructure replacement project for a 82' span steel truss bridge over Wapwallopen Creek.	Plesh
27	700.66	CB# 57312 Walp Road, Sugarloaf Township	\$500,000					Superstructure replacement project for a 60' span steel truss bridge over Nescopeck Creek.	Plesh
28	700.67	CB# 54706 Mill Mountain Road, Butler Township	\$500,000					Superstructure replacement project for a 59' span steel truss bridge over Nescopeck Creek.	Plesh
29	700.68	CB# 47108 Market Street, Salem Township	\$1,300,000					Bridge replacement project for a 25' span concrete slab bridge over Beack Haven Creek.	Plesh
30	700.69	CB# 54506 Park Street, Black Creek Township	\$1,200,000					Bridge replacement project for a 23' span concrete slab bridge over Falls Run.	Plesh
		Column Totals	\$33,050,000	\$0	\$0				
		200 Fund - Liquid Fuels							
		201 Fund - Act 44							
		205 Fund - Act 13							
		207 Fund - Act 89							
		Other Funding (Community Development Grant, PennDOT MPO)							