

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	
Capital Projects Bond Balance Summary			
		\$ 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	
Balance of available 194 Bond Fund		\$ 1,339,810	

Proposed 2021 - 2023 Capital Projects to be funded by 194 Bond Fund

No.	Project Code	Description	Estimated Cost	Funding Code	Comments	Project Manager
1	100.87	Penn Place Window Flashing	\$100,000	194	This project involves the re-flashing of all leaking windows at the Penn Place Building.	O'Neill
2	700.73	County Highway Lighting LED Upgrade	\$100,000	194	The project is the rehabilitation and upgrade to LED of the County Highway Lighting System on the Cross Valley Expressway.	McIntoch
3	100.88	LCCF Elevators Modernization	\$350,000	194	This Project consists of the modernization of the motor system and controls for two elevators in the Main Prison of the LCCF.	
		Total Estimated Cost:	\$550,000			

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.
				2016-2017 Project Cost Total:	\$3,891,000	\$3,814,660	\$3,591,806	\$222,854	\$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	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.
				2019 Project Cost Total:	\$1,150,000	\$1,150,000	\$797,050	\$352,950	\$0	
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	
				2020 Project Cost Total:	\$1,956,000	\$1,956,000	\$699,266	\$1,256,734	\$0	
			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
		Column Totals	\$17,170,000			
		200 Fund - Liquid Fuels				
		201 Fund - Act 44				
		207 Fund - Act 89				
		210 Fund - \$5 Registration Fee				
		211 Fund - CDBG Grant				