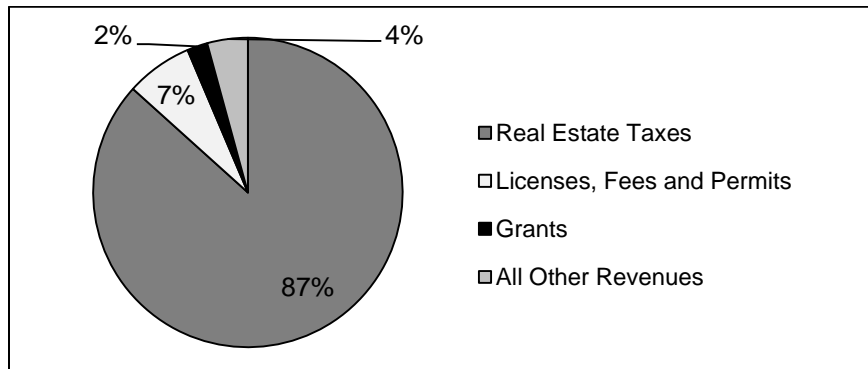


Long-Range Financial Plan

Through responsible tax policy, careful management of expenditures, and the recent refinancing of its debt, Luzerne County has made substantial financial progress over the past several years. In the next three years, the County must continue to carefully balance its resources and spending to provide basic services to residents, businesses and visitors while working to reduce the remaining negative fund balance from the pre-Home Rule Charter era.

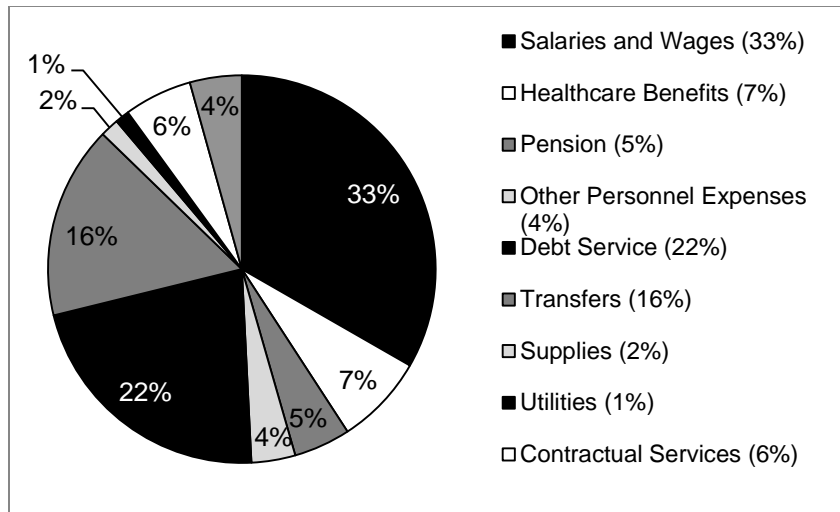
The parameters of this work are set by the realities of the County’s financial structure. Like most Pennsylvania counties, Luzerne’s revenue is highly dependent on property taxes. As shown in the chart below, current and prior year property tax revenues are projected to comprise almost 87 percent of 2015 County revenues. Licenses, fees and permits are expected to make up an almost 6 percent, with all other sources bringing in just over 7 percent of revenue.

2015 General Fund Revenue Budget



Luzerne’s spending is somewhat more diverse, but is heavily dominated by the cost of wages and benefits for its employees. The following chart shows that almost half of all County spending is for wages and benefits. An additional 22 percent is needed for debt service, and 16 percent for transfers to pay the County share for human services, Luzerne County Community College and other items. These three areas – wages and benefits, debt service and transfers – comprise 86 percent of budgeted County spending in 2015.

2015 General Fund Expenditure Budget



The message is clear. The County's long-range plan must maintain fiscal balance in by ensuring that property taxes are collected and seeking to diversify revenues. It also must work to manage spending growth for wages, employee health care and pensions, while reducing its legacy borrowing costs and controlling its subsidy of other funds and enterprises.

How should the County do this in coming years? In the revenue realm, it is the County Manager's recommendation that Luzerne County work to increase current real estate tax collections, enhance taxable assessed value, and explore the potential for payments-in-lieu of taxes.

In order to maintain a high-quality but affordable workforce, the County should act on the results of the upcoming salary review for non-represented employees, and target any increases for both union and non-union employees to those categories where staff is not paid competitively. The County must also look critically at the rising cost of employee benefits, bringing staff health care contributions in line with the regional market, and examining opportunities to restructure the County's retirement plan and vacation schedule.

An extremely large portion of County spending is attributable to human services and the justice system. Approximately two-thirds of the General Fund expenditure budget is dedicated to the Courts and related agencies, the County correctional facility, the District Attorney and Public Defender, or spending match for various human services agencies. To successfully navigate the coming years, the County must find ways to streamline criminal justice spending while still providing a fair and safe justice system. A key element of this strategy will be control of the prison population, as the expense of incarceration and related court proceedings are a major component of criminal justice

spending in particular and County spending overall. For human services, the focus will be on enhanced fiscal management to limit the General Fund's exposure to costs for children and youth services and other programs.

Finally, the County needs to build on its recent success in achieving an investment-grade bond rating and refinancing its debt to reduce the burden of past borrowing. In particular, the County should work to ensure that positive financial developments – especially one-time windfalls – are allowed to fall to the bottom line and reduce the County's negative fund balance. Continued progress toward a positive fund balance is critical to building public and investor confidence in the County's finances, and to long-term moderation in County spending.

LUZERNE COUNTY GENERAL FUND FINANCIAL PROJECTIONS

	2013	2014	2015	2016	2017	2018	2019
	Actual	Budgeted	Budgeted	Projected	Projected	Projected	Projected
REVENUES							
Taxes	97,882,245	108,180,000	113,062,000	114,202,208	115,119,461	115,805,759	116,237,103
Licenses, Permits and Fees	7,517,426	7,665,140	7,467,645	7,642,204	7,820,067	8,001,691	8,186,736
Court Costs and Fines	2,403,795	494,900	787,200	802,944	819,003	835,383	852,091
Interest	26,544	24,410	0	0	0	0	0
Rents, Leases and Sales	780,048	877,309	2,883,678	898,701	913,978	929,516	945,318
Federal Grants	639,503	978,309	804,270	804,270	804,270	804,270	804,270
State Grants	1,774,563	2,029,640	1,977,884	2,007,084	2,036,684	2,067,084	2,097,884
Other Income	1,256,381	1,486,400	1,645,700	1,660,300	1,675,100	1,690,300	1,705,700
Reimbursements	782,064	2,059,626	2,714,992	2,765,672	2,817,365	2,870,093	2,923,874
Operating Transfers in	971,218	991,274	895,464	895,464	895,464	895,464	895,464
General Fund Transfer	0	0	0	0	0	0	0
Total Revenues	114,033,786	124,787,008	132,238,833	131,678,847	132,901,392	133,899,560	134,648,440
EXPENDITURES							
Wages and Benefits	67,286,257	63,527,135	62,706,678	66,751,016	67,557,923	69,200,880	71,273,508
Supplies	2,019,091	2,005,445	2,304,282	2,164,826	2,206,180	2,248,362	2,291,387
Services	8,460,334	9,919,584	10,649,277	10,772,938	10,996,432	11,225,784	11,461,169
Fees	3,625,688	3,985,008	4,178,023	4,405,583	4,636,255	4,868,300	5,099,831
Debt Service	26,774,569	27,193,098	24,027,231	25,895,714	26,022,260	26,027,995	26,024,607
Contingencies	62,450	433,000	438,000	0	0	0	0
Transfers	16,885,565	17,140,959	20,967,521	21,023,869	20,975,491	21,183,681	21,389,492
Other	616,725	582,780	589,600	601,392	613,420	625,688	638,202
Criminal Justice Savings	0	0	(376,436)	(1,168,910)	(1,768,231)	(1,918,156)	(2,076,591)
Total Expenditures	125,730,679	124,787,008	125,484,176	130,446,428	131,239,730	133,462,534	136,101,605
FY Surplus / (Deficit)	(11,696,893)	(0)	6,754,657	1,232,419	1,661,662	437,026	(1,453,166)
Transfer from Reserve	0	0	1,500,000	1,500,000	1,500,000	1,500,000	0
FY Ending Fund Balance	(12,540,685)	(12,540,685)	(4,286,029)	(1,553,610)	1,608,052	3,545,078	2,091,912

**LUZERNE COUNTY CAPITAL PROJECT PLANNING FY2016 - ALL FUNDS
PROJECT RANKING**

Proj Rank	Project Code	Project Description	Funding		
			Encumbered	FY2015	FY2016 / FY2019
E	100.11	Road & Bridge Gas Tank Monitor, Pump, Card Reader	\$100,000		
E	400.01	Courthouse Elevator Renovations	\$550,000		
E	700.06	CR #19 Tunnel Road Fairview - (White Haven) Wright - Dennison Township	\$250,000		
E	700.11	CB #54713 Saams Road, Little Nescopeck	\$100,000		
E	800.01	Document Imaging and Retrieval System	\$193,000		
E	800.05	GIS System Upgrade	\$113,000		
E	800.06	VOIP	\$1,100,000		
E	800.09	Documentation Retention / Digitalization GIS	\$50,000		
E	800.15	Countywide Server Virtualization - Phase I	\$532,000		
1	100.03	Energy Savings Performance Contract (ESPC)		\$0	\$0
2	1900.03	Fire Alarm Systems - Update all panels in county facilities to include all components		\$175,000	
3	200.01	Courthouse Public Convenience and Life Safety			\$1,550,000
4	1900.02	Electrical Room Switchgear Renovation		\$500,000	
5	700.37	Phase II - CR #19 Tunnel Road Fairview - (White Haven) Wright - Dennison Township		\$360,000	
6	700.31	Multi-Bridge Fascia Beam Repair Project - 5 Individual Bridges			\$800,000
7	700.14	Road Repair / Replacement Bundling Project			\$5,200,000

**LUZERNE COUNTY CAPITAL PROJECT PLANNING FY2016 - ALL FUNDS
PROJECT RANKING**

Proj Rank	Project Code	Project Description	Funding		
			Encumbered	FY2015	FY2016 / FY2019
8	800.16	Countywide Server Virtualization - Phase II		\$700,000	
9	800.17	Internet Firewall Upgrade		\$58,000	
10	1900.04	Security System Upgrades and Repairs			\$100,000
11	100.17	Wilkes Barre / Wyoming Airport Terminal Roof Coping and Masonry Restoration		\$50,000	
12	2300.01	Purchase and Renovation of Records Storage Facility		\$1,450,000	
13	700.23	CR #13 Chase Road (Hillside - Chase) Jackson Township		\$240,000	
14	700.24	CB #17405 Union, Shickshinny		\$350,000	
15	700.26	CB #26112 Brown's, Jackson Township		\$100,000	
16	700.27	CB #15303 Brish, Fairmont		\$350,000	
17	700.28	CB #15305 Pine, Fairmont		\$300,000	
18	700.08	CR #49 New Commerce (New Commerce Blvd.) Hanover Industrial Park			\$275,000
19	700.34	CB# 54706, T-356 over Nescopeck, Butler Twp, Replacement			\$750,000
20	700.35	CB# 57312, T-342 over Nescopeck, Sugarloaf Twp, Replacement			\$750,000
21	700.36	CB# 26305, T-783 over Toby's Creek, Kingston Twp, Replacement			\$300,000
22	700.32	Main Street Bridge Maintenance, Nanticoke			\$300,000
23	700.33	Water Street Bridge Maintenance, Pittston			\$200,000

**LUZERNE COUNTY CAPITAL PROJECT PLANNING FY2016 - ALL FUNDS
PROJECT RANKING**

Proj Rank	Project Code	Project Description	Funding		
			Encumbered	FY2015	FY2016 / FY2019
24	100.13	Regulatory Modifications - Replace Underground Fuel Tank and Interstitial Fuel Line at the Wilkes Barre / Wyoming Airport			\$100,000
25	2200.16	CB #16405 Sorber Mountain Road Bridge, Beaver Run, Lake		\$200,000	
26	100.16	Wilkes Barre / Wyoming Airport Taxiway B Runway Extension - Construction Phase (Grading)			\$25,000
27	100.55	Broad Street Business Exchange Roof			\$375,000
28	100.56	911 Roof			\$150,000
29	100.41	County Building Emergency Fund		\$60,000	
30	100.52	Prison Roofs (Main Facility)		\$150,000	
31	700.30	Reserve for Small Bridge Failures			\$1,000,000
32	2400.03	LCCF Trailer Replacement			\$325,000
33	500.02	Interior Dome Plaster and Gilding Repair		\$170,000	\$2,200,000
34	2300.03	Prothonotary and Register of Wills - Back Scanning of Records			\$1,800,000
35	2400.01	LCCF Shower Renovations			\$540,000
36	2400.02	LCCF Security Camera Upgrades			\$325,000
37	2400.04	LCCF Door Replacements			\$120,000
38	2400.05	LCCF Dayroom Door Additions			\$120,000
39	2400.06	LCCF Slider Replacements			\$110,000
40	2400.07	LCCF: Replacements of Two Transport Vans			\$100,000

**LUZERNE COUNTY CAPITAL PROJECT PLANNING FY2016 - ALL FUNDS
PROJECT RANKING**

Proj Rank	Project Code	Project Description	Funding		
			Encumbered	FY2015	FY2016 / FY2019
41	2400.08	LCCF Control Panel Replacements			\$95,000
42	100.10	Demolition of the Veterans Affairs Garage & Youth Detention Center		\$160,000	
43	2400.09	LCCF Add security to Lobby Area			\$75,000
44	700.29	CB #24003 Solomon Creek WB/Hanover (Division Street Bridge)			\$1,000,000
45	100.54	111 Pennsylvania Ave Atrium Renovations			\$200,000
			\$2,988,000	\$5,373,000	\$18,885,000

Available Funding in FY2016	
Act 13	500,000
Act 44	150,000
2008A Bonds Balance	15,500,000
2008A Bonds Encumbered	(2,988,000)
Available Funds	13,162,000

TOTAL \$27,246,000

LUZERNE COUNTY CAPITAL PROJECT PLANNING FY2016 - ALL FUNDS BY PROJECT CODE

Project Code	Project Description	Priority Rank	Funding Source			Expenditure Year					Description	Status	Comments
			2008A Bond	Act 13	Act 44	2015	2016	2017	2018	2019			
100.03	Energy Savings Performance Contract (ESPC)	1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Projects will be paid through energy savings. Parkade Light and Ballast Replacement.	Previously Approved	Preliminary audit complete. Issued task order to Hunt Engineers to prepare energy use baseline. Request for
100.10	Demolition of the Veterans Affairs Garage & Youth Detention Center	43	\$160,000			\$160,000					Scope of work expanded to include demolition of both buildings which are in poor condition. It is not practical to renovate either given their current condition.	Previously Approved	Task order issued to Hunt Engineers to prepare demolition specifications.
100.11	Road & Bridge Gas Tank Monitor, Pump, Card Reader	E	\$100,000			\$100,000					Becoming a priority due to condition of the existing pumps. Work expanded from original scope to include one new pump and the re-conditioning of one tank to be used for diesel fuel. Also includes updated electronic card reader system.	Funding Encumbered	Work is 75% complete.
100.13	Regulatory - Replace Underground Fuel Tank and Interstitial Fuel Line at the Wilkes Barre / Wyoming Airport	24	\$100,000			\$100,000				\$100,000	Replace the underground storage and old fuel line to comply with new underground storage tank laws. The County will be reusing the underground storage tank that is scheduled for removal at the EMA Facility. The removed UST will be re-conditioned and upgraded for the airport site.	Project Scope Redefined	Project is planned for FY2018.
100.16	Wilkes Barre / Wyoming Airport Taxiway B Runway Extension - Construction Phase (Grading)	26	\$25,000			\$25,000				\$25,000	\$25K is the County's 5% share of the project. The total project value is \$500,000.	Project Scope Redefined	Application must be made to the Pennsylvania Bureau of Aviation to receive funding.
100.17	Wilkes Barre / Wyoming Airport Terminal Roof Coating and Masonry Restoration	11	\$50,000			\$50,000					The building is currently leaking badly.	Previously Approved	Task order issued to Hunt Engineers to conduct a study, develop a solution, and prepare plans and specifications for repair/replacement work.
100.41	County Building Emergency Fund	29	\$60,000			\$60,000					Fund for emergency facility repair projects.	Previously Approved	Project approved in 2014. No funds have needed to be spent so far in 2014 or 2015.
100.52	Prison Rooftops (Main Facility)	30	\$150,000			\$150,000					Based on 2012 roof report.	Previously Approved	Task order to be issued to Mark Sobock Roof Consultants to prepare plans, specifications, and perform construction management.
100.54	111 Pennsylvania Ave Alum Renovations	45	\$200,000			\$200,000					Airium leaks and does not have adequate H/VAC. Replace glass with new roof system and upgrade H/VAC in the space.	Previously Approved	Not approved in 2014. On hold pending long range decision on continued use of this facility.
100.55	Broad Street Business Exchange Roof	27	\$375,000			\$375,000					Replace roof on the Broad Street Exchange Building in Hazleton if the County intends to keep the building.	New Project	Bids have been previously received for this project. It has been on hold pending identification of funds to execute the work. It will need to be rebid before a contract can be awarded.

LUZERNE COUNTY CAPITAL PROJECT PLANNING FY2016 - ALL FUNDS BY PROJECT CODE

Project Code	Project Description	Priority Rank	Funding Source			Expenditure Year						Description	Status	Comments			
			2008A Bond	Act 13	Act 44	2015	2016	2017	2018	2019							
100.56	9111 Roof	28	\$150,000				\$150,000								The existing 9111 roof is 20+ years old and should be replaced. Leaking issues in several locations are to be addressed. Frost heave at the front door will be addressed in drainage control.	New Project	Task order to be issued to Mark Schoek Roof Consultants to prepare plans, specifications, and perform construction management.
200.01	Courthouse Public Convenience and Life Safety	3	\$1,550,000				\$1,550,000								<p>Credit back to the 2008A Bonds \$280,000 by combining these projects together. Barry-Issett will prepare the survey and perform the forensic study of the retaining wall. A+E will prepare plans for the accessibility, the rear entry steps and loading deck, and the stairs from the parking lot to the South Lawn. A purchase order has been issued for repair of the North Side Steps. The Concourse work will be done in 2016 when the elevator contractor has removed their crane for the final time.</p>	Project Scope Redefined	
400.01	Courthouse Elevator Renovations	E	\$550,000				\$550,000								<p>Renovate and update the existing elevators with modern controls, motors, and cabs. Bids opened August 15, 2014. Apparent low bid \$499,000 + \$51,000 contingency.</p>	Funding Encumbered	Work is underway. Contracts awarded to the elevator company and the general contractor. Work is scheduled for completion in May 2016 and is currently on schedule to meet that completion date.
500.02	Interior Dome Plaster and Gliding Repair	33	\$2,370,000				\$170,000		\$2,200,000						<p>Plaster, gliding, paint, canvases, tile and marble rehabilitation.</p>	Previously Approved	Task order to begin restoration study issued to A+E. They will be using previously gathered information to prepare plans and specifications for the restoration.
700.06	CR #19 Tunnel Road Fairview - (White Haven) Wright - Derrierson Township	E	\$250,000				\$250,000								<p>Repair/Replace existing pavement. The listed value is the portion of the road not covered by flood grant funds. Total project value \$1,650,000.</p>	Funding Encumbered	Construction is in process. Work will be completed on approximately 4.5 miles of the road. Existing conditions have been encountered which will not allow the remaining 1.25 miles to be completed under this project. A new project will be created to complete the remaining 1.25 miles estimated to cost \$360,000.
700.08	CR #49 New Commerce (New Commerce Blvd.) Hanover Industrial Park	18	\$275,000						\$275,000						<p>Repair/Replace existing pavement. This is a PennDOT Project. \$275,000 is the County's required matching fund portion of the 50/50 Grant. Total project cost is \$550,000.</p>	New Project	PennDOT is preparing the design documents. When complete they will bid and award the project.

LUZERNE COUNTY CAPITAL PROJECT PLANNING FY2016 - ALL FUNDS BY PROJECT CODE

Project Code	Project Description	Priority Rank	Funding Source			Expenditure Year					Description	Status	Comments	
			2008A Bond	Act 13	Act 44	2015	2016	2017	2018	2019				
700-14	Road Repair/Replacement Bundling Project	7	\$5,200,000				\$5,200,000							Projects will be bundled together and awarded to one contractor. By using economy of scale, it is expected that the County will receive the most economical pricing.
700-11	CB #52/73 Saarns Road, Little Nescopeck	E		\$100,000				\$100,000						Awaiting approval from the Fish and Game Department. Upon approval, the box culvert will be ordered, delivered, and installed by Butler Township.
700-23	CR #13 Chase Road (Hillside-Chase) Jackson Township	13	\$240,000				\$240,000							PermiDOT is completing the engineering portion of the project and anticipates letting the job in 2015. Depending upon her date, the actual construction will be in 2015 or 2016.
700-24	CB #17405 Union, Shickshinny	14	\$350,000				\$350,000							Design Task Order issued to Barry-Issett. Project is on the TTP. Design to be complete in 2015. Construction in 2016.
700-26	CB #28112 Browns, Jackson Township	15	\$100,000				\$100,000							Design Task Order issued to Barry-Issett. Project is on the TTP. Design to be complete in 2015. Construction in 2016.
700-27	CB #15303 Bush, Fairmont	16	\$350,000				\$350,000							Design prepared by Quard3. Work to be executed in 2015.
700-28	CB #15305 Pine, Fairmont	17	\$300,000				\$300,000							Design Task Order issued to Barry-Issett. Project is on the TTP.

LUZERNE COUNTY CAPITAL PROJECT PLANNING FY2016 - ALL FUNDS BY PROJECT CODE

Project Code	Project Description	Priority Rank	Funding Source		Expenditure Year						Description	Status	Comments			
			2008A Bond	Act 13	Act 44	2015	2016	2017	2018	2019						
700.29	CB #224003 Solomon Creek WB/Hanover (Division Street Bridge)	44	\$1,000,000												Letter sent by Solicitor's Office to the city of Wilkes-Barre requesting that they pay their share of the demolition, \$7,500. The City has not responded to the Solicitor's letter.	
700.30	Reserve for Small Bridge Failures	31	\$1,000,000						\$1,000,000					Emergency funds to replace small bridges, as needed, throughout the county.	Previously Approved	
700.31	Multi-Bridge Fascia Beam Repair Project - 5 Individual Bridges	6	\$250,000	\$400,000	\$150,000				\$800,000					The project consists of design and construction to replace fascia beams and barriers on County Bridges 15907 - Hunlock - Hunlock Creek - 34 foot span; 26120 - Jackson - Huntsville Creek - 32 foot span; 26302 - Kingston - Today's Creek - 30 foot span; 37501 - Wright - Wapwallopen Creek - 35 foot span; and 16008 - Huntington - Marsh Creek - 42 foot span. All of these bridges are inspected by PennDOT and are listed with a Priority Code 0, until repaired.	New Project	New Project.
700.32	Main Street Bridge Maintenance, Nanticoke	22		\$300,000					\$300,000					Repair, Clean and Paint the Steel Truss Structure to prolong the lifespan of the bridge.	New Project	New Project.
700.33	Water Street Bridge Maintenance, Pittston	23	\$200,000						\$200,000					Repair, Clean and Paint the Steel Truss Structure to prolong the lifespan of the bridge.	New Project	New Project.
700.34	CB# 54706, T-356 over Nescopeck, Butler Twp. Replacement	19	\$750,000						\$750,000					The steel truss bridge is over 130 years old and in need of replacement. The road has a medium to high traffic volume.	New Project	New Project.
700.35	CB# 57312, T-342 over Nescopeck, Sugarloaf Twp. Replacement	20	\$750,000						\$750,000					The steel truss bridge is over 100 years old and in need of replacement. The road has a high traffic volume.	New Project	New Project.
700.36	CB# 26305, T-783 over Tobys Creek, Kingston Twp. Replacement	21	\$300,000						\$300,000					The stone arch bridge is over 100 years old and showing signs of deterioration. The road has a high traffic volume.	New Project	New Project.

LUZERNE COUNTY CAPITAL PROJECT PLANNING FY2016 - ALL FUNDS BY PROJECT CODE

Project Code	Project Description	Priority Rank	Funding Source		Expenditure Year						Description	Status	Comments					
			2008A Bond	Act 13	Act 44	2015	2016	2017	2018	2019								
700.37	Phase II - CR #19 Tunnel Road Fairview - (White Haven) Wright - Demmons Township	5	\$360,000			\$360,000										This project is Phase II of the Repair/Replace of existing pavement on Tunnel Road. The project addresses the unforeseen conditions in the last 1.25 miles of road that could not be completed with the Phase I funding. The funding required is \$360,000.	New Project	Construction on Phase II is in process. Work will be completed on approximately 4.5 miles of the road. Phase II will be bid separately as soon as funding is appropriated.
800.01	Document Imaging and Retrieval System	E		\$193,000		\$193,000										Purchase new system.	Funding Encumbered	Funds have been encumbered and the project is in process by the Administrative Services Division.
800.05	GIS System Upgrade	E		\$113,000		\$113,000										Replacing old out of date GIS computer systems.	Funding Encumbered	Funds have been encumbered and the project is in process by the Administrative Services Division.
800.06	VOIP	E		\$1,100,000		\$1,100,000										Voice Over Internet Protocol Telephone. Current phone systems cost approximately \$400,000 per year.	Funding Encumbered	Funds have been encumbered and the project is in process by the Administrative Services Division.
800.09	Documentation Retention / Digitalization GIS	E		\$50,000		\$50,000										Digitize drawings and historical documents.	Funding Encumbered	Funds have been encumbered and the project is in process by the Administrative Services Division.
800.15	Countywide Server Virtualization - Phase I	E		\$532,000		\$532,000										This project will provide security, stability, accountability, and efficiency.	Funding Encumbered	Funds have been encumbered and the project is in process by the Administrative Services Division. This project commenced in March, 2015 and will be completed by December, 2015.
800.16	Countywide Server Virtualization - Phase II	8		\$700,000		\$700,000										Components of this project include the consolidation of Active Directory Domains, employing traditional workstations, standardizing to Adobe Acrobat DC Standard, and upgrades to Flexpod and NetApp.	New Project	This proposed project will start in August 2015 and be completed by August 2016. All funds will be encumbered in FY2015.
800.17	Internet Firewall Upgrade	9		\$58,000		\$58,000										The County's seven Internet connections are not adequately protected or monitored and most provide inadequate performance. This project will allow for a consistent, controlled firewall as well as optional services for all users.	New Project	This project will commence in September, 2015 and will be completed by December, 2015. All funds will be encumbered in FY2015.
1900.02	Electrical Room Switchgear Renovation	4		\$500,000		\$500,000										Replace switchgear that is at least 40 years old. Expand electrical capacity in the Courthouse.	Previously Approved	Task order issued to A+E to study replacement needs and prepare specifications for bid.

LUZERNE COUNTY CAPITAL PROJECT PLANNING FY2016 - ALL FUNDS BY PROJECT CODE

Project Code	Project Description	Priority Rank	Funding Source		Expenditure Year						Description	Status	Comments			
			2008A Bond	Act 13	Act 44	2015	2016	2017	2018	2019						
1900.03	Fire Alarm Systems - Update all panels in county facilities to include all components	2	\$175,000			\$175,000								Fire Alarm systems need to be upgraded to meet current safety codes. Aging infrastructure and the need to ensure maximum safety for building occupants is the driver for this project. Panels in EMA, Courthouse, Bolter Plant, Annex, Bioninski, Parkade, and 911 need to be upgraded.	New Project	Panels in 111 Penn Ave. and Penn Place are currently being replaced under emergency procurement at the direction of City of Wilkes-Barre Fire Marshal. Local contractor is preparing a survey of required replacement needs for the remaining facilities.
1900.04	Security System Upgrades and Repairs	10	\$100,000				\$100,000							Repairs/Replacements for existing systems are needed for entrance gates, xray machines, security cameras, and security alarms.	New Project	New Project.
2200.16	CB #16405 Sorber Mountain Road Bridge, Beaver Run, Lake	25	\$200,000				\$200,000							Repair/Replace existing pavement.	Previously Approved	
2300.01	Purchase and Renovation of Records Storage Facility	12	\$1,450,000			\$1,450,000								Purchase and renovate a facility to house the records storage. Records will be removed from the existing location in Thomas C. Thomas Building saving \$8,200 rental per month.	Project Scope Redefined	A-E is preparing detailed estimates for various renovation options. Decision to purchase is based on estimates and final negotiations with the building owner.
2300.03	Prothonotary and Register of Wills - Back Scanning of Records	34	\$1,800,000			\$1,800,000								The benefits derived from the digitization of these records: Records available for viewing by the Courts and public on line creating a revenue stream for public viewing, eliminate the need to retrieve files from storage facility on a daily basis, and creating a back up copy of records. This project has the potential to reduce storage requirements, but would need approval from the Courts to destroy the paper records. All filings that are part of Estates, the Will (still need to maintain the original, by law), letters of administration, inheritance tax payments, inventory of the estate, etc. Case files from Prothonotary include all orders pertaining to the Case, the initial filing, statements of service, etc. Project would be outsourced.	New Project	New Project.
2400.01	LCCF Shower Renovations	35	\$540,000			\$540,000								All showers need to be gutted and re-tiled due to leakage 27 showers @ \$20,000.	New Project	New Project.

LUZERNE COUNTY CAPITAL PROJECT PLANNING FY2016 - ALL FUNDS BY PROJECT CODE

Project Code	Project Description	Priority Rank	Funding Source		Expenditure Year					Description	Status	Comments				
			2008A Bond	Act 13	Act 44	2015	2016	2017	2018				2019			
2400.02	LCCF Security Camera Upgrades	36	\$325,000				\$325,000									New Project.
2400.03	LCCF Trailer Replacement	32	\$325,000				\$325,000									New Project.
2400.04	LCCF Door Replacements	37	\$120,000				\$120,000									New Project.
2400.05	LCCF Dayroom Door Additions	38	\$120,000				\$120,000									New Project.
2400.06	LCCF Slider Replacements	39	\$110,000				\$110,000									New Project.
2400.07	LCCF: Replacements of Two Transport Vans	40	\$100,000				\$100,000									New Project.
2400.08	LCCF Control Panel Replacements	41	\$95,000				\$95,000									New Project.
2400.09	LCCF Add security to Lobby Area	43	\$75,000				\$75,000									New Project.
TOTALS			\$28,596,000	\$500,000	\$150,000	\$8,281,000	\$17,285,000	\$1,125,000	\$0	\$575,000						

TOTAL \$27,246,000

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Funding Available in FY2016	
Act 13	\$500,000
Act 44	\$150,000
2008A Bonds Balance	\$15,500,000
2008 A Bonds Encumbered	(\$2,988,000)
Available Funds	\$13,162,000