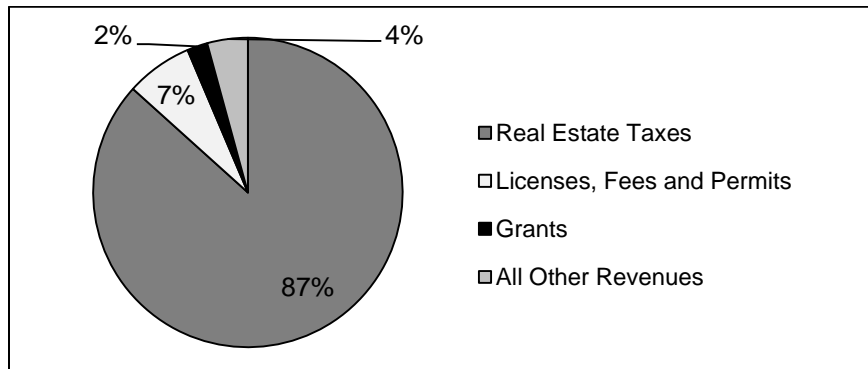


# Long-Range Financial Plan

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.

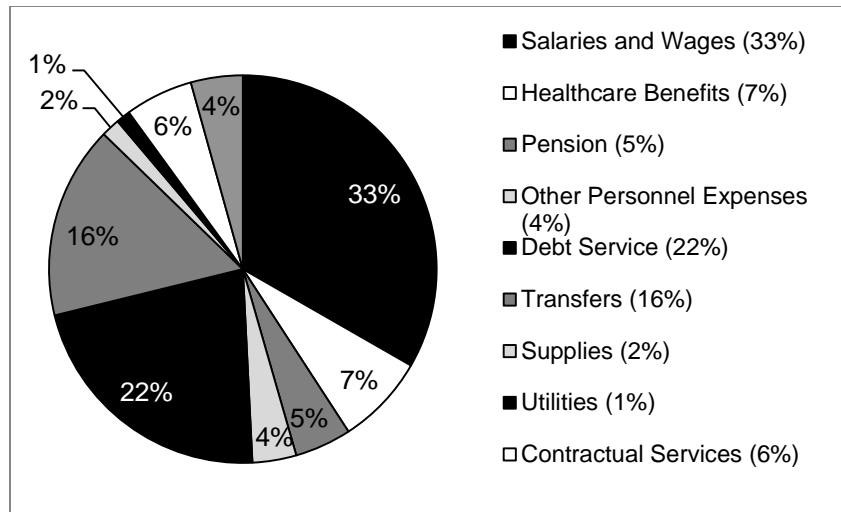
The parameters of this work are set by the realities of the County’s financial structure. Like most Pennsylvania counties, Luzerne’s revenue is highly dependent on property taxes. As shown in the chart below, current and prior year property tax revenues are projected to comprise almost 87 percent of 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**

|                               | <b>2013</b>         | <b>2014</b>         | <b>2015</b>        | <b>2016</b>        | <b>2017</b>        | <b>2018</b>        | <b>2019</b>        |
|-------------------------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                               | <b>Actual</b>       | <b>Budgeted</b>     | <b>Budgeted</b>    | <b>Projected</b>   | <b>Projected</b>   | <b>Projected</b>   | <b>Projected</b>   |
| <b>REVENUES</b>               |                     |                     |                    |                    |                    |                    |                    |
| 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                  |
| <b>Total Revenues</b>         | <b>114,033,786</b>  | <b>124,787,008</b>  | <b>132,238,833</b> | <b>131,678,847</b> | <b>132,901,392</b> | <b>133,899,560</b> | <b>134,648,440</b> |
| <b>EXPENDITURES</b>           |                     |                     |                    |                    |                    |                    |                    |
| 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)        |
| <b>Total Expenditures</b>     | <b>125,730,679</b>  | <b>124,787,008</b>  | <b>125,484,176</b> | <b>130,446,428</b> | <b>131,239,730</b> | <b>133,462,534</b> | <b>136,101,605</b> |
| <b>FY Surplus / (Deficit)</b> | <b>(11,696,893)</b> | <b>(0)</b>          | <b>6,754,657</b>   | <b>1,232,419</b>   | <b>1,661,662</b>   | <b>437,026</b>     | <b>(1,453,166)</b> |
| <b>Transfer from Reserve</b>  | <b>0</b>            | <b>0</b>            | <b>1,500,000</b>   | <b>1,500,000</b>   | <b>1,500,000</b>   | <b>1,500,000</b>   | <b>0</b>           |
| <b>FY Ending Fund Balance</b> | <b>(12,540,685)</b> | <b>(12,540,685)</b> | <b>(4,286,029)</b> | <b>(1,553,610)</b> | <b>1,608,052</b>   | <b>3,545,078</b>   | <b>2,091,912</b>   |

**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           |
|           |              |  | <b>\$2,988,000</b> | <b>\$5,373,000</b> | <b>\$18,885,000</b> |

| Available Funding in FY2016   |                    |
|-------------------------------|--------------------|
| <b>Act 13</b>                 | <b>500,000</b>     |
| <b>Act 44</b>                 | <b>150,000</b>     |
| <b>2008A Bonds Balance</b>    | <b>15,500,000</b>  |
| <b>2008A Bonds Encumbered</b> | <b>(2,988,000)</b> |
| <b>Available Funds</b>        | <b>13,162,000</b>  |

**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       | \$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. Aparent 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) Wyrht - Derrison 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 |             |        |          |  |  |                         |   |
| 700-11       | CB #52/73, Saarns Road, Little Nescopeck            | E             |                | \$100,000 |                  |      |             | \$100,000 |      |      |             |        |          |  | Double culvert corrugated metal pipe replacement. County to provide all materials; Butler Township to address installation and take ownership at project completion.   | Funding Encumbered      | Awaiting approval from the Fish and Game Department. Upon approval, the box culvert will be ordered, delivered, and installed by Butler Township.                               |
| 700-14       | Road Repair/Replacement Bundling Project            | 7             | \$5,200,000    |           |                  |      | \$5,200,000 |           |      |      |             |        |          |  | Repair/Replace existing pavement for 8 County owned roads. The roads included in this project are CR #27 Juntyard (Rita-Glen Summit) W/night Township, CR #22 (Barry) Deminon Township, CR #30 Hobbler/Wapwallopen (Dorrance-Hollenbeck-Salem, CR #38 Foothills (Kiss-Lynn-Congrighem), Butler-Sugarloaf Township, CR #14 Orange (Orange-Sickler) Franklin Township, CR #29 Blue Ridge (Dorrance-Slocum) Dorrance Township, CR #31 St. Johns Mountain (St. John's Mills) Dorrance-Hollenbeck-Butler, and CR #65 Broadway (Broadway) Ross-Union Township. | Project Scope Redefined | 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.            |
| 700-23       | CR #13 Chase Road (Hillside-Chase) Jackson Township | 13            | \$240,000      |           |                  |      | \$240,000   |           |      |      |             |        |          |  | Repair/Replace existing pavement. Total project cost \$1,200,000 - County share, \$240,000, remaining \$960,000 from FHWA and PennDOT.   | Previously Approved     | PennDOT 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   |           |      |      |             |        |          |  | Structurally Deficient Bridge Replacement: Stone Arch Culvert. Temporary pipes are in place to keep road open.   | Previously Approved     | Design Task Order issued to Barry-Islet. Project is on the TTP. Construction in 2016.   |
| 700-26       | CB #28112 Browns, Jackson Township                  | 15            | \$100,000      |           |                  |      | \$100,000   |           |      |      |             |        |          |  | Structurally Deficient Bridge Replacement: Stone arch culvert.   | Previously Approved     | Design Task Order issued to Barry-Islet. 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   |           |      |      |             |        |          |  | Structurally Deficient Bridge Replacement: Concrete slab culvert.  | Previously Approved     | Design prepared by Quard3. Work to be executed in 2015.   |
| 700-28       | CB #15305 Pine, Fairmont                            | 17            | \$300,000      |           |                  |      | \$300,000   |           |      |      |             |        |          |  | Structurally Deficient Bridge Replacement: Existing stone arch bridge is closed.   | Previously Approved     | Design Task Order Issued to Barry-Islet. 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 # 424003<br>Solomon Creek<br>WB/Hanover<br>(Division Street<br>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<br>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<br>Fascia Beam<br>Repair Project - 5<br>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<br>Maintenance,<br>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<br>Bridge<br>Maintenance,<br>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<br>over Nescopeck,<br>Butler Twp.<br>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<br>over Nescopeck,<br>Sugarloaf Twp.<br>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<br>over Tobys<br>Creek, Kingston<br>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 |             |        |          |   |                         |   |
| 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.  |

