

No. 2020-11
ORDINANCE

*An Ordinance of County Council for the County of Luzerne
Adopting the 2021 Long-Range Operational, Fiscal and Capital Plan for Luzerne County*

WHEREAS pursuant to section 5.17 of the Luzerne County Home Rule Charter, the County Manager is required to submit to County Council a long-range plan for public operations and services, fiscal policy and capital improvements covering at least the three subsequent fiscal years; and

WHEREAS, the plan proposed contains two sections: the "Long-Range Financial Plan" detailing spending and revenue sources in the 2021 General Fund Budget, as well as, financial projections through 2024 and, secondly, the "Luzerne County Capital Project Planning" detailing the capital projects requiring funding and ranking of projects in order of need; and

WHEREAS, County Council for Luzerne desires to adopt the 2021 Long-Range Operational, Fiscal and Capital Plan ("Capital Plan") as set forth in the attached Plan.

NOW, THEREFORE, the following is hereby ENACTED and ORDAINED by the Luzerne County Council:

SECTION ONE. Incorporation of Preamble.

The provisions set forth in the preamble to this Ordinance are incorporated herein by reference in their entirety.

SECTION TWO. Approval of the 2021 Long-Range Operational, Fiscal and Capital Plan

County Council hereby approves the attached 2021 Capital Plan which is incorporated herein by reference.


SECTION THREE. Effective Date.

This Ordinance shall become effective fifteen (15) days after enactment.

Enacted by County Council, this 25th day of August, 2020.

ROLL CALL VOTE (11-0)

YES: Griffith, Haas, Houck, McDermott, McGinley, Perry, Radle, Saidman, Schnee, SJ Urban and Vough

Attest: 
Sharon Lawrence, Clerk of Council

LUZERNE COUNTY COUNCIL

By: 
Tim McGinley, Chair

By: 
Chris Perry, Vice-Chair

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	

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	\$600,000	\$600,000	\$600,000	\$0	\$0	
7	700.14	2017	Complete	Road Repair / Replacement Banding Project	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	
8	800.18	2017	Complete	GIS Web Integration	\$48,000	\$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	2018	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	\$3,691,806	\$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	Vote 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	\$198,883	\$1,017	\$0	
35	100.74	2020	In Progress	County Parkade Garage Rehabilitation	\$300,000	\$300,000	\$0	\$300,000	\$0	Project is scheduled for bid in June 2020 with construction 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	\$609,266	\$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 branch 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 branch 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 branch 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 branch 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 branch 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 Karohvera 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	CB47106 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 branch of Shickshinny Creek.	Plesh
13	700.85	CB54710 Middle Road Bridge, Butler Township	\$60,000	211	Bridge rehabilitation project for a 8' concrete box culvert over Little Nescopeck Creek.	Plesh
14	700.86	CB54711 Middle Road Bridge, Butler Township	\$60,000	211	Bridge rehabilitation project for a 4' concrete slab bridge over a branch of Little Nescopeck Creek.	Plesh
15	700.87	CB54712 Middle Road Bridge, Butler Township	\$250,000	211	Bridge replacement project for a 6' concrete slab bridge over Little Nescopeck Creek.	Plesh
16	700.88	CB54714 Saams Road Bridge, Butler Township	\$250,000	211	Bridge replacement project for a 11' concrete slab bridge over a branch 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 corrugated 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						