2016-2017
ADA COUNTY
TENTATIVE BUDGET

All County Funds and Districts under the Authority of the Board of County Commissioners

COUNTY BUDGET PRESENTATION
July 19, 2016 6:00 p.m.

Board of County Commissioners
Jim Tibbs, Chairman
Rick Yzaguirre, Commissioner
David L. Case, Commissioner

Auditor's Office
Christopher D. Rich, Budget Officer
Phil McGrane, Chief Deputy
Kathleen Graves, Controller

Prepared by Accounting Department

ADA COUNTY BUDGET - Fiscal Year 2016-2017
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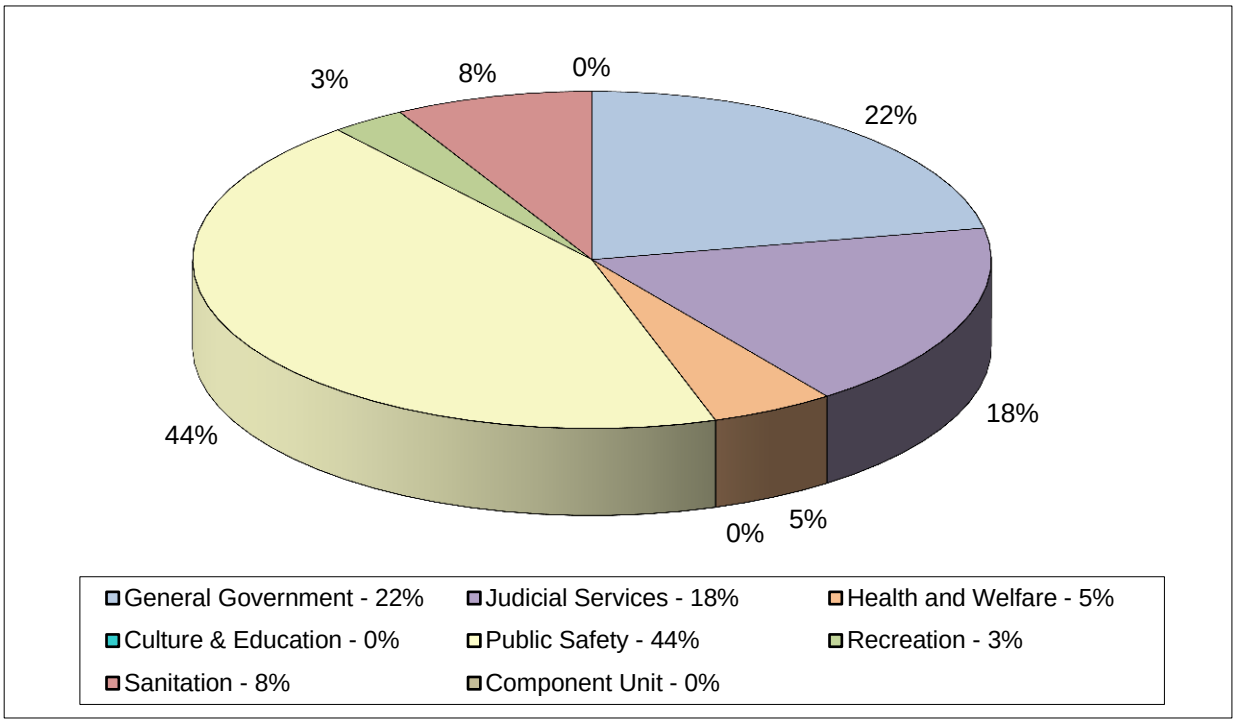
FUNDS/DEPARTMENTS	**ELECTED OFFICIAL/**Department Director	**PHONE NUMBER**	**PAGES:**
General (including Capital Projects)	**Jim Tibbs, Rick Yzaguirre, David L. Case**	287-7000	3,8,16
Auditor/Recorder/Elections	**Christopher D. Rich**	287-6879	3,8,15
Sheriff	**Stephen Bartlett**	577-3000	3,8,15
Treasurer	**Vicky J. McIntyre**	287-6800	3,8,15
Assessor Administration	**Robert H. McQuade**	287-7200	3,8
Prosecutor	**Jan M. Bennetts**	287-7700	3,9,15
Juvenile	Janet M. Wallace	577-4811	3,9,15
Motor Vehicle	**Robert H. McQuade**	287-7200	3,9,15
Operations	Scott B. Williams	287-7100	4,9,15
Coroner	**Dotti J. Owens**	287-5556	4,9,15
Information Technology	Stephen O'Meara	287-7030	4,10,15
Development Services	Megan M. Leatherman	287-7900	4,10,16
Public Defender	Alan E. Trimming	287-7400	4,10,16
Department of Administration	**Jim Tibbs, Rick Yzaguirre, David L. Case**	287-7120	4,10
Public Health	**Jim Tibbs, Rick Yzaguirre, David L. Case**	287-7000	5,10
Indigent Services	**Christopher D. Rich**	287-6879	5,11,16
Weed Control	Brian K. Wilbur	577-4646	5,11,16
Parks	Scott C. Koberg	577-4575	5,11,16
Appraisal/Land Records	**Robert H. McQuade**	287-7200	5,11,16
Clerk of the Court	**Christopher D. Rich**	287-6879	5,12,17
Trial Court Administrator	Larry D. Reiner	287-7500	5,12,17
Veterans Memorial	**Jim Tibbs, Rick Yzaguirre, David L. Case**	287-7000	5,14
Court Monitoring	Larry D. Reiner	287-7500	6,12,16
Pest Extermination	Brian K. Wilbur	577-4646	7,12,16
Mosquito Abatement	Brian K. Wilbur	577-4646	7,12,17
Waterways	Scott C. Koberg	577-4575	6,13,17
Emergency Medical Services	Darby Weston	287-2962	7,13,17
Emergency Management	Doug R. Hardman	577-4750	6,14,17
Emergency Communications	**Stephen Bartlett**	577-3000	6,13,17
Expo Idaho - Fair/Interim Events	Robert A. Batista	287-5650	7,11,16
Billing Services	Scott B. Williams	577-4725	7,14,18
Solid Waste Management	Scott B. Williams	577-4725	7,13,17
Drug Court/Mental Health Court	Larry D. Reiner	287-7500	6,13,17
Consolidated Elections	**Christopher D. Rich**	287-6879	6,14,18
Avimor CID No. 1	**Jim Tibbs, Rick Yzaguirre, David L. Case**	287-7000	7,14,18

ADA COUNTY
BUDGET REQUEST BY TYPE
FOR FISCAL YEAR 2016-2017



GENERAL GOVERNMENT	
General	7,057,476
Auditor/Recorder/Elections	3,138,040
Treasurer	1,304,676
Assessor Administration	804,787
Motor Vehicle	2,765,749
Operations	10,274,349
Information Technology	9,695,720
Development Services	2,324,599
Department of Administration	5,100,062
Appraisal/Land Records	3,272,503
Billing Services	4,962,553
Consolidated Elections	692,104
Total	51,392,618

JUDICIAL SERVICES	
Prosecutor	14,468,020
Public Defender	9,268,091
Clerk of the Court	7,156,416
Trial Court Administrator	6,286,320
Drug Court/Mental Health	4,658,271
Total	41,837,118

HEALTH AND WELFARE	
Indigent Services	8,584,222
Public Health	1,995,913
Total	10,580,135

CULTURE & EDUCATION	
Veterans Memorial	20,000
Total	20,000

PUBLIC SAFETY	
Sheriff	63,368,771
Emergency Medical Svcs.	15,698,464
Juvenile	8,328,113
Coroner	2,960,609
Emergency Communications	9,488,920
Court Monitoring	40,000
Emergency Management	543,440
Total	100,428,317

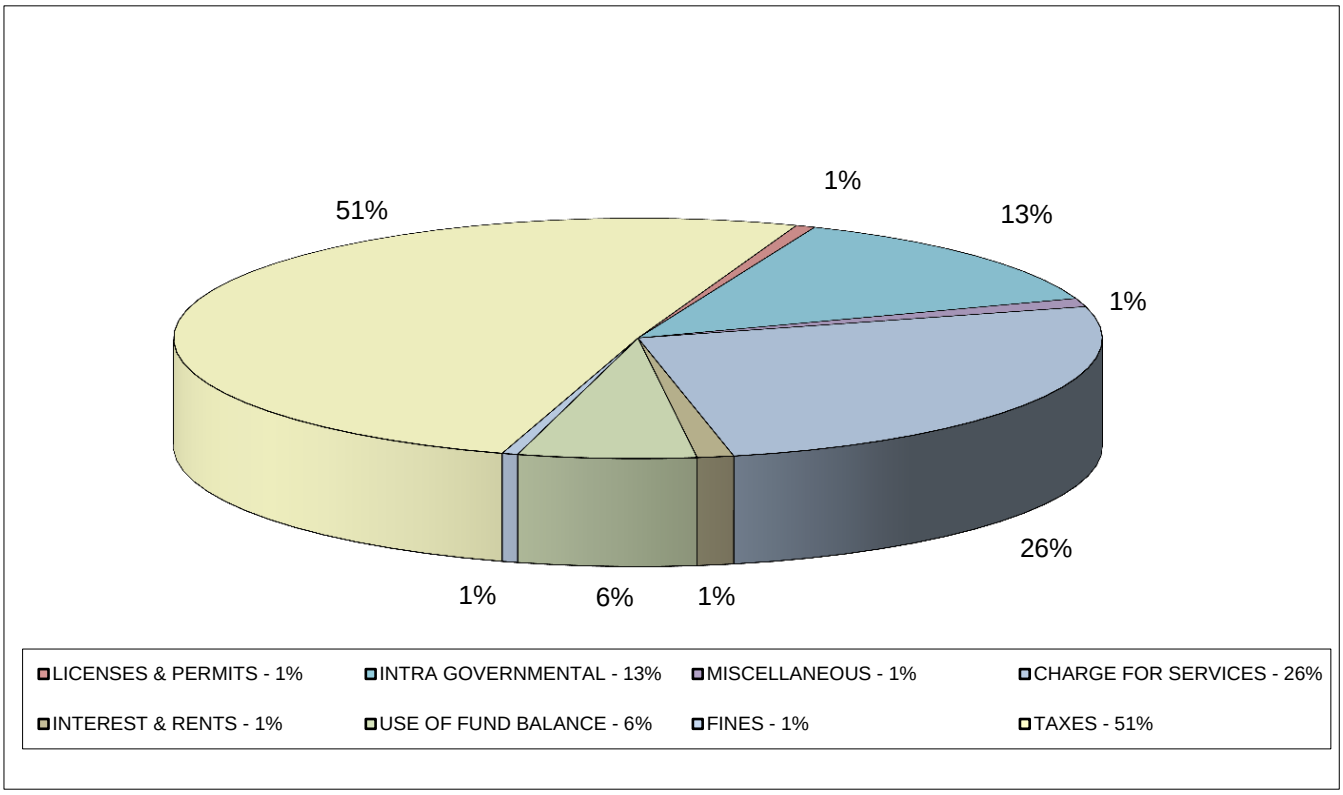
RECREATION	
Expo Idaho - Fair/Interim Events	5,996,175
Parks	1,027,870
Waterways	174,394
Total	7,198,439

SANITATION	
Weed Control	931,324
Pest Extermination	916,049
Mosquito Abatement	1,583,940
Solid Waste Management	13,557,626
Total	16,988,939

COMPONENT UNIT	
Avimor CID #1	55,297
Total	55,297

GRAND TOTAL BUDGET	**228,500,863**

ADA COUNTY
FUNDING BY SOURCE
FOR FISCAL YEAR 2016-2017



ADA COUNTY FUNDING BY SOURCE

LICENSES & PERMITS - 1%	1,530,726
INTRA GOVERNMENTAL - 13%	30,677,807
MISCELLANEOUS - 1%	2,599,519
CHARGE FOR SERVICES - 26%	59,208,619
INTEREST & RENTS - 1%	2,903,244
USE OF FUND BALANCE - 6%	14,149,731
FINES - 1%	1,250,000
TAXES - 51%	116,181,217
TOTAL FUNDING	**228,500,863**

FY2016-2017
ADA COUNTY BUDGET

Funds/Departments	2016-2017 Expenditure Budget	2016-2017 Revenue Budget	Shared Revenue	Use of Fund Balance	2016-2017 Projected Property Tax
CURRENT EXPENSE					
General					
Salaries and Benefits	665,000				
Other Expenses	2,163,476				
Capital Projects	4,229,000				
Total	7,057,476	25,961,374	(24,497,898)	1,365,000	4,229,000
Auditor/Recorder/Elections					
Salaries and Benefits	2,291,584				
Other Expenses	846,456				
Total	3,138,040	3,075,874	0	62,166	0
Sheriff					
Salaries and Benefits	54,585,495				
Other Expenses	8,783,276				
Total	63,368,771	12,762,731	11,799,357	320,725	38,485,958
Treasurer					
Salaries and Benefits	937,597				
Other Expenses	367,079				
Total	1,304,676	62,515	184,497	0	1,057,664
Assessor Administration					
Salaries and Benefits	715,869				
Other Expenses	88,918				
Total	804,787	0	167,523	0	637,264
Prosecutor					
Salaries and Benefits	13,301,049				
Other Expenses	1,166,971				
Total	14,468,020	1,407,789	3,252,785	0	9,807,446
Juvenile					
Salaries and Benefits	7,550,236				
Other Expenses	777,877				
Total	8,328,113	2,164,494	1,367,221	89,058	4,707,340
Motor Vehicle					
Salaries and Benefits	2,176,731				
Other Expenses	589,018				
Total	2,765,749	2,765,749	0	0	0

FY2016-2017
ADA COUNTY BUDGET

Funds/Departments	2016-2017 Expenditure Budget	2016-2017 Revenue Budget	Shared Revenue	Use of Fund Balance	2016-2017 Projected Property Tax
Operations					
Salaries and Benefits	2,496,425				
Other Expenses	7,777,924				
Total	10,274,349	1,202,598	2,916,875	0	6,154,876
Coroner					
Salaries and Benefits	2,423,108				
Other Expenses	537,501				
Total	2,960,609	165,500	346,222	0	2,448,887
Information Technology					
Salaries and Benefits	5,375,465				
Other Expenses	4,320,255				
Total	9,695,720	54,100	1,601,130	273,210	7,767,280
Development Services					
Salaries and Benefits	2,053,430				
Other Expenses	271,169				
Total	2,324,599	1,768,964	226,724	0	328,911
Public Defender					
Salaries and Benefits	7,037,053				
Other Expenses	2,231,038				
Total	9,268,091	0	1,174,320	0	8,093,771
Department of Administration					
Salaries and Benefits	2,688,151				
Other Expenses	2,411,911				
Total	5,100,062	0	1,461,244	0	3,638,818
Total Salaries and Benefits	104,297,193				
Total Other Expenses	36,561,869				
Total Current Expense	140,859,062	51,391,688	0	2,110,159	87,357,215

FY2016-2017
ADA COUNTY BUDGET

Funds/Departments	2016-2017 Expenditure Budget	2016-2017 Revenue Budget	Shared Revenue	Use of Fund Balance	2016-2017 Projected Property Tax
SPECIAL LEVY FUNDS					
Property Tax Supported					
Indigent Services					
Salaries and Benefits	1,266,061				
Other Expenses	7,318,161				
Total	8,584,222	800,000	0	2,486,046	5,298,176
Public Health					
Other Expenses	1,995,913				
Total	1,995,913	0	0	17,750	1,978,163
Weed Control					
Salaries and Benefits	525,655				
Other Expenses	405,669				
Total	931,324	360,521	0	19,987	550,816
Parks					
Salaries and Benefits	356,873				
Other Expenses	670,997				
Total	1,027,870	399,141	0	0	628,729
Appraisal/Land Records					
Salaries and Benefits	3,052,687				
Other Expenses	219,816				
Total	3,272,503	88,000	0	66,519	3,117,984
Veterans Memorial					
Other Expenses	20,000				
Total	20,000	0	0	300	19,700
Clerk of the Court					
Salaries and Benefits	6,833,176				
Other Expenses	323,240				
Total	7,156,416	1,251,056	0	0	5,905,360
Trial Court Administator					
Salaries and Benefits	4,816,978				
Other Expenses	1,469,342				
Total	6,286,320	2,075,247	0	0	4,211,073
District Court					
Total Salaries and Benefits	11,650,154				
Total Other Expenses	1,792,582				
Total District Court	13,442,736	3,326,303	0	0	10,116,433
Total Salaries and Benefits	16,851,430				
Total Other Expenses	12,423,138				
Total Special Levy Funds	29,274,568	4,973,965	0	2,590,602	21,710,001
(Property Tax Supported)					
Total Current Expense/Special Levy Funds	170,133,630	56,365,653	0	4,700,761	109,067,216

FY2016-2017
ADA COUNTY BUDGET

Funds/Departments	2016-2017 Expenditure Budget	2016-2017 Revenue Budget	Shared Revenue	Use of Fund Balance	2016-2017 Projected Property Tax
SPECIAL REVENUE FUNDS					
Non-Property Tax Supported					
Drug Court/Mental Health					
Salaries and Benefits	1,353,446				
Other Expenses	3,304,825				
Total	4,658,271	1,624,854	0	3,033,417	0
Emergency Communications					
Salaries and Benefits	1,066,559				
Other Expenses	8,422,361				
Total	9,488,920	5,605,788	0	3,883,132	0
Waterways					
Salaries and Benefits	79,718				
Other Expenses	94,676				
Total	174,394	173,500	0	894	0
Court Monitoring					
Salaries and Benefits	0				
Other Expenses	40,000				
Total	40,000	40,000	0	0	0
Emergency Management					
Salaries and Benefits	462,600				
Other Expenses	80,840				
Total	543,440	529,519	0	13,921	0
Consolidated Elections					
Salaries and Benefits	165,048				
Other Expenses	527,056				
Total	692,104	650,370	0	41,734	0
Total Salaries and Benefits	3,127,371				
Total Other Expenses	12,469,758				
Total Special Revenue Funds	15,597,129	8,624,031	0	6,973,098	0
(Non-Property Tax Supported)					

FY2016-2017
ADA COUNTY BUDGET

Funds/Departments	2016-2017 Expenditure Budget	2016-2017 Revenue Budget	Shared Revenue	Use of Fund Balance	2016-2017 Projected Property Tax
SPECIAL TAXING DISTRICTS					
Emergency Medical Services					
Salaries and Benefits	11,422,866				
Other Expenses	4,275,598				
Total	15,698,464	9,193,361	0	1,048,442	5,456,661
Pest Extermination					
Salaries and Benefits	204,053				
Other Expenses	711,996				
Total	916,049	17,000	0	281,729	617,320
Mosquito Abatement					
Salaries and Benefits	411,424				
Other Expenses	1,172,516				
Total	1,583,940	31,500	0	517,057	1,035,383
Avimor CID No 1					
Other Expenses	55,297				
Total	55,297	50,660	0	0	4,637
Total Salaries and Benefits	12,038,343				
Total Other Expenses	6,215,407				
Total Special Taxing Districts	18,253,750	9,292,521	0	1,847,228	7,114,001
SELF SUPPORTED BUSINESS-TYPE FUNDS					
Billing Services					
Salaries and Benefits	248,999				
Other Expenses	4,713,554				
Total	4,962,553	4,836,934	0	125,619	0
Expo Idaho - Fair/Interim Events					
Salaries and Benefits	1,154,832				
Other Expenses	4,841,343				
Total	5,996,175	5,496,200	0	499,975	0
Solid Waste Management					
Salaries and Benefits	1,086,954				
Other Expenses	12,470,672				
Total	13,557,626	13,554,576	0	3,050	0
Total Salaries and Benefits	2,490,785				
Total Other Expenses	22,025,569				
Total Self Supported Funds	24,516,354	23,887,710	0	628,644	0
TOTAL SALARIES AND BENEFITS	138,805,122				
TOTAL OTHER EXPENSES	89,695,741				
GRAND TOTAL ALL FUNDS	**228,500,863**	**98,169,915**	**0**	**14,149,731**	**116,181,217**

EXPENSE DETAIL 2016-2017 BUDGET

	2016-2017	2015-2016
GENERAL		
SALARIES:	665,000	590,000
EXPENSES:		
CONTRACTS	569,000	374,000
CONTINGENCY	700,000	500,000
INSURANCE	264,476	165,000
POSTAGE	630,000	625,000
CAPITAL	4,229,000	7,422,575
Total Expense	6,392,476	9,086,575
TOTAL GENERAL	7,057,476	9,676,575
AUDITOR/RECORDER/ELECTIONS		
SALARIES	2,291,584	2,652,699
EXPENSES:		
CONTRACTS	259,241	454,420
SUPPLIES	43,300	61,500
UTILITIES, MAINTENANCE, FIXED & SUNDRY	468,925	712,588
TRAINING, REIMBURSEMENT	67,545	50,836
LOW COST FURNITURE, EQUIPMENT	5,945	4,546
CAPITAL	1,500	14,000
Total Expense	846,456	1,297,890
TOTAL AUDITOR/RECORDER/ELECTIONS	3,138,040	3,950,589
SHERIFF		
SALARIES:	54,585,495	53,720,775
EXPENSES:		
CONTRACTS	982,962	1,089,877
SUPPLIES	2,859,801	2,903,105
UTILITIES, MAINTENANCE, FIXED & SUNDRY	3,309,594	3,551,644
TRAINING, REIMBURSEMENT	429,800	411,089
LOW COST FURNITURE, EQUIPMENT	446,578	346,572
CAPITAL	754,541	786,136
Total Expense	8,783,276	9,088,423
TOTAL SHERIFF	63,368,771	62,809,198
TREASURER		
SALARIES:	937,597	887,005
EXPENSES:		
CONTRACTS	189,686	199,458
SUPPLIES	16,060	23,270
UTILITIES, MAINTENANCE, FIXED & SUNDRY	94,973	78,548
TRAINING, REIMBURSEMENT	21,650	18,660
LOW COST FURNITURE, EQUIPMENT	19,550	9,200
CAPITAL	25,160	8,750
Total Expense	367,079	337,886
TOTAL TREASURER	1,304,676	1,224,891
ASSESSOR ADMINISTRATION		
SALARIES:	715,869	700,081
EXPENSES:		
CONTRACTS	38,456	40,065
SUPPLIES	6,768	6,973
UTILITIES, MAINTENANCE, FIXED & SUNDRY	19,219	16,969
TRAINING, REIMBURSEMENT	13,665	13,515
LOW COST FURNITURE, EQUIPMENT	10,810	13,010
Total Expense	88,918	90,532
TOTAL ASSESSOR ADMINISTRATION	804,787	790,613

EXPENSE DETAIL 2016-2017 BUDGET

	2016-2017	2015-2016
PROSECUTOR		
SALARIES:	13,301,049	13,204,035
EXPENSES:		
CONTRACTS	140,500	140,500
SUPPLIES	135,897	153,543
UTILITIES, MAINTENANCE, FIXED & SUNDRY	669,886	379,139
TRAINING, REIMBURSEMENT	119,100	121,100
LOW COST FURNITURE, EQUIPMENT	19,003	49,689
CAPITAL	82,585	23,000
Total Expense	1,166,971	866,971
TOTAL PROSECUTOR	14,468,020	14,071,006
JUVENILE		
SALARIES:	7,550,236	8,175,073
EXPENSES:		
CONTRACTS	185,148	232,382
SUPPLIES	171,889	179,300
UTILITIES, MAINTENANCE, FIXED & SUNDRY	197,975	223,601
TRAINING, REIMBURSEMENT	27,560	25,869
LOW COST FURNITURE, EQUIPMENT	29,240	71,030
CAPITAL	166,065	25,000
Total Expense	777,877	757,182
TOTAL JUVENILE	8,328,113	8,932,255
MOTOR VEHICLE		
SALARIES:	2,176,731	2,124,379
EXPENSES:		
CONTRACTS	36,000	31,996
SUPPLIES	22,010	20,500
UTILITIES, MAINTENANCE, FIXED & SUNDRY	500,083	427,010
TRAINING, REIMBURSEMENT	14,720	15,200
LOW COST FURNITURE, EQUIPMENT	16,205	9,800
CAPITAL	0	4,000
Total Expense	589,018	508,506
TOTAL MOTOR VEHICLE	2,765,749	2,632,885
OPERATIONS		
SALARIES:	2,496,425	2,333,778
EXPENSES:		
CONTRACTS	1,841,864	1,722,308
SUPPLIES	658,231	622,231
UTILITIES, MAINTENANCE, FIXED & SUNDRY	3,496,689	3,353,554
TRAINING, REIMBURSEMENT	8,600	8,600
LOW COST FURNITURE, EQUIPMENT	64,590	54,171
CAPITAL	1,707,950	622,500
Total Expense	7,777,924	6,383,364
TOTAL OPERATIONS	10,274,349	8,717,142
CORONER		
SALARIES:	2,423,108	1,627,102
EXPENSES:		
CONTRACTS	220,444	79,083
SUPPLIES	70,531	38,269
UTILITIES, RENTS, FIXED & SUNDRY	54,154	39,753
TRAINING, REIMBURSEMENT	44,628	27,110
LOW COST FURNITURE, EQUIPMENT	31,063	8,323
CAPITAL	116,681	8,224
Total Expense	537,501	200,762
TOTAL CORONER	2,960,609	1,827,864

EXPENSE DETAIL 2016-2017 BUDGET

	2016-2017	2015-2016
INFORMATION TECHNOLOGY		
SALARIES:	5,375,465	4,481,519
EXPENSES:		
CONTRACTS	612,822	491,063
SUPPLIES	78,434	58,475
UTILITIES, MAINTENANCE, FIXED & SUNDRY	1,499,634	1,278,647
TRAINING, REIMBURSEMENT	240,040	162,171
LOW COST FURNITURE, EQUIPMENT	223,825	99,185
CAPITAL	1,665,500	463,492
Total Expense	4,320,255	2,553,033
TOTAL INFORMATION TECHNOLOGY	9,695,720	7,034,552
DEVELOPMENT SERVICES		
SALARIES:	2,053,430	1,891,306
EXPENSES:		
CONTRACTS	8,700	8,700
SUPPLIES	21,100	20,067
UTILITIES, MAINTENANCE, FIXED & SUNDRY	56,704	53,827
TRAINING, REIMBURSEMENT	31,400	24,537
LOW COST FURNITURE, EQUIPMENT	42,050	17,614
CAPITAL	111,215	2,500
Total Expense	271,169	127,245
TOTAL DEVELOPMENT SERVICES	2,324,599	2,018,551
PUBLIC DEFENDER		
SALARIES:	7,037,053	6,492,943
EXPENSES:		
CONTRACTS	1,949,000	2,049,687
SUPPLIES	65,060	60,485
UTILITIES, MAINTENANCE, FIXED & SUNDRY	103,921	74,908
TRAINING, REIMBURSEMENT	38,500	39,000
LOW COST FURNITURE, EQUIPMENT	24,707	58,108
CAPITAL	49,850	153,400
Total Expense	2,231,038	2,435,588
TOTAL PUBLIC DEFENDER	9,268,091	8,928,531
DEPARTMENT OF ADMINISTRATION		
SALARIES:	2,688,151	2,253,930
EXPENSES:		
CONTRACTS	2,006,855	1,783,227
SUPPLIES	33,500	36,385
UTILITIES, MAINTENANCE, FIXED & SUNDRY	241,625	250,169
TRAINING, REIMBURSEMENT	76,525	72,384
LOW COST FURNITURE, EQUIPMENT	32,937	31,587
CAPITAL	20,469	17,260
Total Expense	2,411,911	2,191,012
TOTAL DEPARTMENT OF ADMINISTRATION	5,100,062	4,444,942
PUBLIC HEALTH		
EXPENSES:		
CONTRACTS	1,995,913	1,935,805
Total Expense	1,995,913	1,935,805
TOTAL PUBLIC HEALTH	1,995,913	1,935,805

EXPENSE DETAIL 2016-2017 BUDGET

	2016-2017	2015-2016
EXPO IDAHO - FAIR/INTERIM EVENTS		
SALARIES:	1,154,832	1,094,176
EXPENSES:		
CONTRACTS	1,748,884	1,754,800
SUPPLIES	483,860	451,860
UTILITIES, MAINTENANCE, FIXED & SUNDRY	1,770,963	1,608,515
TRAINING, REIMBURSEMENT	30,950	25,950
LOW COST FURNITURE, EQUIPMENT	560,000	254,351
CAPITAL	246,686	286,500
Total Expense	4,841,343	4,381,976
TOTAL EXPO IDAHO - FAIR/INTERIM EVENTS	5,996,175	5,476,152
INDIGENT SERVICES		
SALARIES:	1,266,061	1,312,217
EXPENSES:		
CONTRACTS	412,850	490,400
SUPPLIES	11,000	14,000
PAYMENTS TO PROVIDERS	6,855,000	7,870,000
UTILITIES, MAINTENANCE, FIXED & SUNDRY	21,971	21,170
TRAINING, REIMBURSEMENT	7,000	5,922
LOW COST FURNITURE, EQUIPMENT	10,340	52,408
CAPITAL	0	7,000
Total Expense	7,318,161	8,460,900
TOTAL INDIGENT SERVICES	8,584,222	9,773,117
WEED CONTROL		
SALARIES:	525,655	531,975
EXPENSES:		
CONTRACTS	19,588	20,388
SUPPLIES	277,923	286,073
UTILITIES, MAINTENANCE, FIXED & SUNDRY	50,451	54,489
TRAINING, REIMBURSEMENT	3,280	1,975
LOW COST FURNITURE, EQUIPMENT	1,640	1,625
CAPITAL	52,787	154,700
Total Expense	405,669	519,250
TOTAL WEED CONTROL	931,324	1,051,225
PARKS		
SALARIES:	356,873	349,937
EXPENSES:		
CONTRACTS	99,962	103,087
SUPPLIES	20,400	22,612
UTILITIES, MAINTENANCE, FIXED & SUNDRY	151,635	165,761
TRAINING, REIMBURSEMENT	3,000	2,000
LOW COST FURNITURE, EQUIPMENT	4,000	5,750
CAPITAL	392,000	781,500
Total Expense	670,997	1,080,710
TOTAL PARKS	1,027,870	1,430,647
APPRAISAL/LAND RECORDS		
SALARIES:	3,052,687	2,893,533
EXPENSES:		
CONTRACTS	11,000	10,000
SUPPLIES	30,400	30,025
UTILITIES, MAINTENANCE, FIXED & SUNDRY	81,926	82,577
TRAINING, REIMBURSEMENT	69,183	76,574
LOW COST FURNITURE, EQUIPMENT	13,145	9,658
CAPITAL	14,162	32,840
Total Expense	219,816	241,674
TOTAL APPRAISAL/LAND RECORDS	3,272,503	3,135,207

EXPENSE DETAIL 2016-2017 BUDGET

	2016-2017	2015-2016
COURT MONITORING		
EXPENSES:		
IGNITION INTERLOCK	40,000	40,000
Total Expense	40,000	40,000
TOTAL COURT MONITORING	40,000	40,000
PEST EXTERMINATION		
SALARIES:	204,053	159,478
EXPENSES:		
CONTRACTS	293,898	325,338
SUPPLIES	36,106	38,032
UTILITIES, MAINTENANCE, FIXED & SUNDRY	31,830	36,259
TRAINING, REIMBURSEMENT	1,685	1,510
LOW COST FURNITURE, EQUIPMENT	3,239	1,625
CAPITAL	345,238	43,200
Total Expense	711,996	445,964
TOTAL PEST EXTERMINATION	916,049	605,442
MOSQUITO ABATEMENT		
SALARIES:	411,424	412,223
EXPENSES:		
CONTRACTS	263,126	279,376
SUPPLIES	191,612	166,506
UTILITIES, MAINTENANCE, FIXED & SUNDRY	118,588	150,678
TRAINING, REIMBURSEMENT	9,050	3,865
LOW COST FURNITURE, EQUIPMENT	9,640	9,405
CAPITAL	580,500	60,372
Total Expense	1,172,516	670,202
TOTAL MOSQUITO ABATEMENT	1,583,940	1,082,425
CLERK OF THE COURT		
SALARIES:	6,833,176	5,635,681
EXPENSES:		
CONTRACTS	115,689	50,000
SUPPLIES	77,300	76,700
UTILITIES, MAINTENANCE, FIXED & SUNDRY	96,482	68,697
TRAINING, REIMBURSEMENT	10,300	10,750
LOW COST FURNITURE, EQUIPMENT	18,019	13,454
CAPITAL	5,450	2,600
Total Expense	323,240	222,201
TOTAL CLERK OF THE COURT	7,156,416	5,857,882
TRIAL COURT ADMINISTRATOR		
SALARIES:	4,816,978	4,894,171
EXPENSES:		
CONTRACTS	450,202	344,448
SUPPLIES	121,543	119,003
UTILITIES, MAINTENANCE, FIXED & SUNDRY	241,484	179,218
TRAINING, REIMBURSEMENT	21,207	21,413
LOW COST FURNITURE, EQUIPMENT	33,736	28,003
CAPITAL	31,170	11,170
WITNESS, JURY	570,000	614,000
Total Expense	1,469,342	1,317,255
TOTAL TRIAL COURT ADMINISTRATOR	6,286,320	6,211,426

EXPENSE DETAIL 2016-2017 BUDGET

	2016-2017	2015-2016
DRUG COURT/MENTAL HEALTH COURT		
SALARIES:	1,353,446	1,283,223
EXPENSES:		
CONTRACTS	310,064	298,040
SUPPLIES	22,078	19,402
UTILITIES, MAINTENANCE, FIXED & SUNDRY	87,023	66,848
TRAINING, REIMBURSEMENT	37,874	34,264
LOW COST FURNITURE, EQUIPMENT	38,139	11,547
CAPITAL	2,809,647	2,805,759
Total Expense	3,304,825	3,235,860
TOTAL DRUG COURT/MENTAL HEALTH COURT	4,658,271	4,519,083
EMERGENCY MEDICAL SERVICES		
SALARIES:	11,422,866	10,946,383
EXPENSES:		
CONTRACTS	725,754	707,082
SUPPLIES	947,252	888,152
UTILITIES, MAINTENANCE, FIXED & SUNDRY	1,625,117	1,460,640
TRAINING, REIMBURSEMENT	77,500	67,500
LOW COST FURNITURE, EQUIPMENT	75,700	90,700
CAPITAL	824,275	1,311,515
Total Expense	4,275,598	4,525,589
TOTAL EMERGENCY MEDICAL SERVICES	15,698,464	15,471,972
WATERWAYS		
SALARIES:	79,718	70,567
EXPENSES:		
CONTRACTS	10,200	10,200
SUPPLIES	9,500	9,500
UTILITIES, MAINTENANCE, FIXED & SUNDRY	66,572	77,297
TRAINING, REIMBURSEMENT	1,500	1,650
LOW COST FURNITURE, EQUIPMENT	6,904	9,144
CAPITAL	0	85,000
Total Expense	94,676	192,791
TOTAL WATERWAYS	174,394	263,358
SOLID WASTE MANAGEMENT		
SALARIES:	1,086,954	1,091,099
EXPENSES:		
CONTRACTS	9,181,778	8,961,647
SUPPLIES	443,102	524,161
UTILITIES, MAINTENANCE, FIXED & SUNDRY	1,496,664	4,160,300
TRAINING, REIMBURSEMENT	30,438	30,280
LOW COST FURNITURE, EQUIPMENT	28,690	53,591
CAPITAL	1,290,000	4,520,000
Total Expense	12,470,672	18,249,979
TOTAL SOLID WASTE MANAGEMENT	13,557,626	19,341,078
EMERGENCY COMMUNICATIONS		
SALARIES:	1,066,559	1,007,089
EXPENSES:		
CONTRACTS	174,800	275,289
SUPPLIES	17,650	13,450
UTILITIES, MAINTENANCE, FIXED & SUNDRY	2,992,100	2,245,049
TRAINING, REIMBURSEMENT	109,300	97,300
LOW COST FURNITURE, EQUIPMENT	27,155	23,445
CAPITAL	5,101,356	7,429,281
Total Expense	8,422,361	10,083,814
TOTAL EMERGENCY COMMUNICATIONS	9,488,920	11,090,903

EXPENSE DETAIL 2016-2017 BUDGET

	2016-2017	2015-2016
BILLING SERVICES		
SALARIES:	248,999	251,908
EXPENSES:		
CONTRACTS	3,734,000	3,625,200
FEES	912,204	885,545
POSTAGE, PRINTING, SUPPLIES	66,350	66,800
LOW COST FURNITURE, EQUIPMENT	1,000	1,000
Total Expense	4,713,554	4,578,545
TOTAL BILLING SERVICES	4,962,553	4,830,453
VETERANS MEMORIAL		
EXPENSES:		
CONTRACTS	20,000	20,000
Total Expense	20,000	20,000
TOTAL VETERANS MEMORIAL	20,000	20,000
EMERGENCY MANAGEMENT		
SALARIES:	462,600	468,551
EXPENSES:		
CONTRACTS	1,000	1,000
SUPPLIES	4,500	5,300
UTILITIES, MAINTENANCE, FIXED & SUNDRY	63,982	63,402
TRAINING, REIMBURSEMENT	8,358	7,838
LOW COST FURNITURE, EQUIPMENT	3,000	3,300
Total Expense	80,840	80,840
TOTAL EMERGENCY MANAGEMENT	543,440	549,391
CONSOLIDATED ELECTIONS		
SALARIES:	165,048	154,598
EXPENSES:		
CONTRACTS	106,640	92,000
SUPPLIES	12,250	12,250
UTILITIES, MAINTENANCE, FIXED & SUNDRY	393,866	331,700
TRAINING, REIMBURSEMENT	6,000	2,500
LOW COST FURNITURE, EQUIPMENT	8,300	0
CAPITAL	0	700,000
Total Expense	527,056	1,138,450
TOTAL CONSOLIDATED ELECTIONS	692,104	1,293,048
AVIMOR CID #1		
EXPENSES:		
CONTRACTS	47,297	397,644
UTILITIES, MAINTENANCE, FIXED & SUNDRY	8,000	0
Total Expense	55,297	397,644
TOTAL AVIMORE CID #1	55,297	397,644
GRAND TOTAL	228,500,863	231,435,852

REVENUE DETAIL 2016-2017 BUDGET

	2016-2017	2015-2016
AUDITOR/RECORDER/ELECTIONS		
LICENSES & PERMITS	319,938	305,325
CHARGE FOR SERVICES	2,655,936	2,554,047
OTHER REVENUE	100,000	506,700
Total Revenue	3,075,874	3,366,072
SHERIFF		
LICENSES & PERMITS	882,288	841,559
CHARGE FOR SERVICES	11,256,066	12,482,438
RENTS	8,900	8,900
OTHER REVENUE	615,477	761,559
Total Revenue	12,762,731	14,094,456
TREASURER		
CHARGE FOR SERVICES	62,500	80,000
OTHER REVENUE	15	50
Total Revenue	62,515	80,050
PROSECUTOR		
INTRA GOVERNMENTAL	0	30,303
CHARGE FOR SERVICES	1,095,289	1,067,198
OTHER REVENUE	312,500	8,500
Total Revenue	1,407,789	1,106,001
JUVENILE		
INTRA GOVERNMENTAL	1,765,084	1,849,752
CHARGE FOR SERVICES	390,360	294,980
OTHER REVENUE	9,050	5,950
Total Revenue	2,164,494	2,150,682
MOTOR VEHICLE		
LICENSES & PERMITS	155,000	136,000
CHARGE FOR SERVICES	2,310,749	2,183,365
REIMBURSEMENTS, OTHER	300,000	275,000
Total Revenue	2,765,749	2,594,365
OPERATIONS		
CHARGE FOR SERVICES	717,410	763,000
RENTS	444,296	448,616
OTHER REVENUE	40,892	41,642
Total Revenue	1,202,598	1,253,258
CORONER		
CHARGE FOR SERVICES	165,300	102,640
OTHER REVENUE	200	200
Total Revenue	165,500	102,840
INFORMATION TECHNOLOGY		
CHARGE FOR SERVICES	54,000	86,060
OTHER REVENUE	100	360
Total Revenue	54,100	86,420

REVENUE DETAIL 2016-2017 BUDGET

	2016-2017	2015-2016
DEVELOPMENT SERVICES		
CHARGE FOR SERVICES	1,768,864	1,768,864
MISC REVENUE	100	100
Total Revenue	1,768,964	1,768,964
PUBLIC DEFENDER		
INTRA GOVERNMENTAL	0	29,389
Total Revenue	0	29,389
GENERAL		
INTRA GOVERNMENTAL	24,599,772	22,458,772
CHARGE FOR SERVICES	551,400	643,900
INTEREST	587,952	200,155
OTHER REVENUE	222,250	272,550
Total Revenue	25,961,374	23,575,377
EXPO IDAHO - FAIR/INTERIM EVENTS		
CHARGE FOR SERVICES	3,443,400	3,353,400
INTEREST	10,000	0
RENTS	1,485,100	1,486,100
OTHER REVENUE	557,700	590,428
Total Revenue	5,496,200	5,429,928
INDIGENT SERVICES		
CHARGE FOR SERVICES	800,000	600,000
Total Revenue	800,000	600,000
WEED CONTROL		
CHARGE FOR SERVICES	360,521	362,221
Total Revenue	360,521	362,221
PARKS		
CHARGE FOR SERVICES	111,000	98,000
RENTS	261,000	225,500
OTHER REVENUE	27,141	24,141
Total Revenue	399,141	347,641
APPRAISAL/LAND RECORDS		
CHARGE FOR SERVICES	88,000	103,000
Total Revenue	88,000	103,000
COURT MONITORING		
OTHER REVENUE	40,000	40,000
Total Revenue	40,000	40,000
PEST EXTERMINATION		
INTRA GOVERNMENTAL	16,500	22,308
CHARGE FOR SERVICES	500	424
Total Revenue	17,000	22,732

REVENUE DETAIL 2016-2017 BUDGET

	2016-2017	2015-2016
MOSQUITO ABATEMENT		
INTRA GOVERNMENTAL	31,500	20,299
Total Revenue	31,500	20,299
CLERK OF THE COURT		
INTRA GOVERNMENTAL	1,109,700	1,109,700
CHARGE FOR SERVICES	141,356	144,000
OTHER REVENUE	0	68,117
Total Revenue	1,251,056	1,321,817
TRIAL COURT ADMINISTRATOR		
INTRA GOVERNMENTAL	166,447	154,941
CHARGE FOR SERVICES	630,366	629,267
FINES & FORFEITURES	1,250,000	1,250,000
OTHER REVENUE	28,434	26,039
Total Revenue	2,075,247	2,060,247
DRUG COURT/MENTAL HEALTH COURT		
INTRA GOVERNMENTAL	1,390,554	1,338,755
CHARGE FOR SERVICES	234,300	233,800
Total Revenue	1,624,854	1,572,555
EMERGENCY MANAGEMENT		
INTRA GOVERNMENTAL	529,519	529,519
Total Revenue	529,519	529,519
EMERGENCY MEDICAL SERVICES		
INTRA GOVERNMENTAL	418,361	327,611
CHARGE FOR SERVICES	8,750,000	8,442,000
OTHER REVENUE	25,000	25,000
Total Revenue	9,193,361	8,794,611
WATERWAYS		
LICENSES & PERMITS	173,500	173,500
Total Revenue	173,500	173,500
SOLID WASTE MANAGEMENT		
CHARGE FOR SERVICES	13,286,576	12,959,715
OTHER REVENUE	268,000	266,050
Total Revenue	13,554,576	13,225,765
EMERGENCY COMMUNICATIONS		
CHARGE FOR SERVICES	5,503,792	5,373,792
INTEREST	99,996	0
OTHER REVENUE	2,000	500
Total Revenue	5,605,788	5,374,292

REVENUE DETAIL 2016-2017 BUDGET

	2016-2017	2015-2016
BILLING SERVICES		
CHARGE FOR SERVICES	4,830,934	4,822,772
INTEREST	6,000	0
Total Revenue	4,836,934	4,822,772
CONSOLIDATED ELECTIONS		
INTRA GOVERNMENTAL	650,370	594,741
Total Revenue	650,370	594,741
AVIMOR CID #1		
OTHER REVENUE	50,660	393,300
Total Revenue	50,660	393,300
GRAND TOTAL REVENUE	98,169,915	95,996,814

ADA COUNTY
TAX RECAP COMPARISON

	Fiscal Year 2017	Fiscal Year 2016	Fiscal Year 2015	Fiscal Year 2014	Fiscal Year 2013	Fiscal Year 2012	Fiscal Year 2011
	Tax Year 2016	Tax Year 2015	Tax Year 2014	Tax Year 2013	Tax Year 2012	Tax Year 2011	Tax Year 2010
COUNTY LEVY FUNDS							
Current Expense	$87,357,215	$80,533,955	$70,002,313	$ 64,419,790	$ 58,376,690	$ 58,133,010	$ 65,397,668
Appraisal/Land Records	3,117,984	2,534,136	2,894,678	2,662,027	2,798,166	2,352,652	2,495,407
District Court	10,116,433	8,371,753	8,018,462	8,246,897	8,095,683	7,372,015	2,556,911
Parks & Recreation	628,729	175,403	168,533	156,413	158,285	168,737	170,769
Indigent Services	5,298,176	8,661,720	9,477,662	8,943,673	11,059,672	11,550,861	8,943,673
Veterans Memorial	19,700	19,700	19,400	19,400	19,100	18,600	20,000
Weed Control	550,816	532,559	491,419	486,886	440,970	457,666	460,899
Public Health	1,978,163	1,901,805	1,840,930	1,776,039	1,710,312	1,635,011	1,643,225
	109,067,216	102,731,031	$92,913,397	86,711,125	82,658,878	81,688,552	81,688,552
SPECIAL TAXING DISTRICTS							
Emergency Medical Svcs.	5,456,661	5,111,954	4,824,047	4,586,930	4,404,015	4,275,743	4,112,417
Pest Extermination	617,320	578,158	550,129	527,467	506,660	506,660	506,660
Mosquito Abatement	1,035,383	969,818	911,906	894,622	894,622	894,622	894,622
Avimor CID #1	4,637	4,344	-	-	-	-	-
	7,114,001	6,664,274	6,286,082	6,009,019	5,805,297	5,677,025	5,513,699
Grand Total All Funds	**$ 116,181,217**	**$ 109,395,305**	**$ 99,199,479**	**$ 92,720,144**	**$ 88,464,175**	**$ 87,365,577**	**$ 87,202,251**

ADA COUNTY

CAPITAL INVESTMENT PLAN

FY 2017 - 2021

Board of Ada County Commissioners

Jim Tibbs
Rick Yzaguirre
David L. Case

Prepared by Ada County Development Services

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OVERVIEW

The Ada County Capital Investment Plan (CIP) is prepared each year to promote good stewardship of the funding entrusted to the Offices, Departments and Enterprises that make up Ada County Government. Developing the CIP enables coordinated planning, prioritization and selection of the capital projects that will be undertaken and receive funding. The CIP also provides an opportunity to communicate identified capital needs that have not been funded or committed, but are vital to the operation of County Government.

Capital projects are separated in the CIP into the following three category sections:

Capital Projects: Committed

Non-General Fund Projects

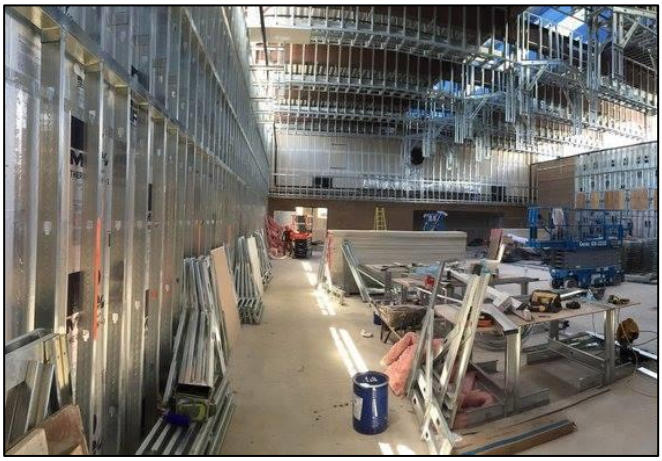
Capital Projects: Identified Needs

A table at the beginning of each section identifies the complete list of the individual projects that are in the respective category and is followed by brief descriptions of the individual projects. While projects in the "Capital Projects-Committed" Section have been provided funding for FY17, the funding amounts identified for future fiscal years are provided for informational purposes only and additional funding may not be approved in the future.

Capital Projects: Committed – Ada County CIP FY 17-21 Complete List

Project Title	Total CAPEX $	General Fund Total	Other Fund Total	Budget previous		FY17			FY18		FY19		FY20		FY21	
				GF	Other	GF	ROLL OVER	OTHER	GF	Other	GF	Other	GF	Other	GF	Other
911 Dispatch Center Building	9,453,595	6,869,005	2,584,590	5,562,505	258,459	**0**	**1,306,500**	**2,326,131**	0	0	0	0	0	0	0	0
911 Dispatch Center Network	13,250,000	0	13,250,000	0	0	**0**	**0**	**6,457,000**	0	3,396,500	0	3,396,500	0	0	0	0
Jail Security System - Phase I	1,425,000	1,425,000	0	114,104	0	**0**	**1,035,896**	**0**	0	0	0	0	0	0	0	0
Ada County Facilities Master Plan	300,000	300,000	0	0	0	**300,000**	**0**	**0**	0	0	0	0	0	0	0	0
911 Dispatch Center - Communications	920,000	920,000	0	0	0	**920,000**	**0**	**0**	0	0	0	0	0	0	0	0
Jail Security System - Phase 2	2,275,000	2,275,000	0	0	0	**2,275,000**	**0**	**0**	0	0	0	0	0	0	0	0
Greenbelt Pathway - Penitentiary Canal	1,518,000	848,000	670,000	0	170,000	**0**	**0**	**0**	848,000	500,000	0	0	0	0	0	0
ECM - IT, AC Media Replacement	555,000	555,000	0	0	0	**195,000**	**0**	**0**	120,000	0	90,000	0	75,000	0	75,000	0
Enterprise Security Upgrades	339,000	339,000	0	0	0	**339,000**	**0**	**0**	0	0	0	0	0	0	0	0
ECM - Development Services, DAPS Replace	500,000	500,000	0	70,000	0	**500,000**	**0**	**0**	0	0	0	0	0	0	0	0
Greenbelt Pathway - Warm Springs Mesa	385,000	0	385,000	0	85,000	**0**	**0**	**300,000**	0	0	0	0	0	0	0	0
Total Values	30,920,595	14,031,005	16,889,590	5,746,609	513,459	4,529,000	2,342,396	9,083,131	968,000	3,896,500	90,000	3,396,500	75,000	0	75,000	0

Dispatch Center Building



DEPARTMENT/OFFICE: Sheriff's Office
PROJECT SPONSOR: Ben Ealey
FUNDING STATUS: Committed
PROJECT DESCRIPTION:

The current 911 Dispatch Center is located in a facility that is too small to accommodate current operations and that relys on building systems that are outdated. Much of the backup power equipment is very close to being at maximum capacity and is not cost effective to replace.

A new 25,500 square-foot 911 Dispatch / Emergency Communications Center building is currently under construction in Meridian on property owned by Ada County near the existing Weed, Pest and Mosquito Abatement Office. Most of the work on the exterior of the buidling is finished and construction is anticipated to be complete in early 2017.

CAPITAL SUMMARY:

Project Title	Total CAPEX $	General Fund Total	Other Fund Total	Budget previous years		FY17			FY18		FY19	
						GENERAL FUND						
				GF	Other	ROLL OVER	REQUESTED	OTHER	GF	Other	GF	Other
911 Dispatch Center Building	9,453,595	6,869,005	2,584,590	5,562,505	258,459	1,306,500	0	2,326,131	0	0	0	0
911 Dispatch Center Network	13,250,000	0	13,250,000	0	0	0	0	6,457,000	0	3,396,500	0	3,396,500

Jail Security System - Phase I

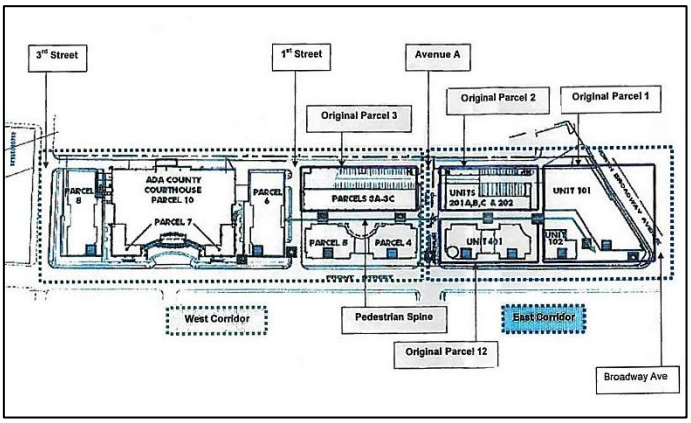
DEPARTMENT/OFFICE: Sheriff's Office
PROJECT SPONSOR: Kelsey Proctor
FUNDING STATUS: Committed
PROJECT DESCRIPTION:

This project will upgrade the jail security system required to protect the inmates and staff of the Ada County jail which is comprised of door controls, and analog software. The system is at the end of its life and needs to be replaced. Without the security system in place, the Jail would need to bring in multiple deputies, with overtime pay, to open doors and secure the perimeter. Hardware is no longer manufactured to support the current system. Replacing this system is critical to the safety and security of the inmates and staff of the Ada County Jail. Purchasing a new system will save taxpayers money in the long-run. Three (3) months of overtime pay is estimated to cost $600,000.

CAPITAL SUMMARY:

Project Title	Total CAPEX $	General Fund Total	Other Fund Total	Budget previous years		FY17			FY18		FY19	
						GENERAL FUND						
				GF	Other	ROLL OVER	REQUESTED	OTHER	GF	Other	GF	Other
Jail Security System - Phase I	1,425,000	1,425,000	0	114,104	0	1,035,896	0	0	0	0	0	0

Facilities Master Plan



DEPARTMENT/OFFICE: Operations
PROJECT SPONSOR: Scott Williams
FUNDING STATUS: Committed
PROJECT DESCRIPTION: The last master plan for the location and development of County facilities was developed in association with the planning for the Ada County Courthouse Corridor in 1999. Without an updated or current master plan, departments and offices are left without guidance on the appropriate direction for the development of future County Facilities or for the retention of existing facilities. This project will provide a new master plan for County facilities in an effort to prudently guide the investment of public funding for large scale County developments.

The Transformation Board recommended this project in lieu of the following projects:

Project Title	Total CAPEX $k	General Fund Total	Other Fund Total	FY17		FY18		FY19	
				GF	Other	GF	Other	GF	Other
Courthouse Parking Garage	15,500,000	15,500,000	0	**0**	**0**	15,500,000	0	0	0
Juvenile Court Services Complex	53,583,755	74,255	53,509,500	**0**	**0**	50,000	2,300,000	0	51,200,000
Public Safety Building Master Plan	100,000	100,000	0	**100,000**	**0**	0	0	0	0
Morris Hill Parking Lot Asphault / Drainage Replacement	220,000	220,000	0	**220,000**	**0**	0	0	0	0
Field Services Building - Restroom Remodel	324,000	324,000	0	**324,000**	**0**	0	0	0	0
Public Safety Building - Basemnt L. Rm/ Shower Remod	650,000	650,000	0	**650,000**	**0**	0	0	0	0
Public Safety Building - 1st Floor Restroom Remodel	347,000	347,000	0	**347,000**	**0**	0	0	0	0
New General Fund Projects Total Value	***70,724,755***	***17,215,255***	***53,509,500***	***1,641,000***	***0***	***15,550,000***	***2,300,000***	***0***	***51,200,000***

CAPITAL SUMMARY:

Project Title	Total CAPEX $k	General Fund Total	Other Fund Total	Budget previous years		FY17		FY18		FY19		FY20		FY21	
				GF	Oth	GF	Other	GF	Other	GF	Other	GF	Other	GF	Other
Facilities Master Plan	300,000	300,000	0	0	0	**300,000**	**0**	0	0	0	0	0	0	0	0

911 Dispatch Center – Communications Infrastructure

DEPARTMENT/OFFICE: Information Technology / Sheriff's Office

PROJECT SPONSOR: Stephen O'Meara

FUNDING STATUS: Committed

PROJECT DESCRIPTION: The new dispatch / data center currently under construction will need to communicate with the County's technology network. This project will install fiber optic cable, switching infrastructure, firewalls, etc., to ensure building users can access County Systems once the building is operational.

CAPITAL SUMMARY:

Project Title	Total CAPEX $k	General Fund Total	Other Fund Total	Budget previous years		FY17		FY18		FY19		FY20		FY21	
				GF	Other	GF	Other	GF	Other	GF	Other	GF	Other	GF	Other
911 Dispatch Center - Communications Infrastructure	920,000	920,000	0	0	0	**920,000**	**0**	0	0	0	0	0	0	0	0

Jail Security System – Phase 2

DEPARTMENT/OFFICE: Sheriff's Office

PROJECT SPONSOR: Kelsey Proctor

FUNDING STATUS: Committed

PROJECT DESCRIPTION: This project represents the 2nd Phase of the Jail Security System Upgrade Project. If funded, ageing cameras, inadequate video storage, and outdated computer equipment will be replaced in the second phase to establish fully integrated video and door systems. The new system will provide adequate video storage, will enable the consistent capture of video data, and will support the addition of cameras in the future.

CAPITAL SUMMARY:

Project Title	Total CAPEX $k	General Fund Total	Other Fund Total	Budget previous years		FY17		FY18		FY19		FY20		FY21	
				GF	Other	GF	Other	GF	Other	GF	Other	GF	Other	GF	Other
Jail Security System - Phase 2	2,275,000	2,275,000	0	0	0	**2,275,000**	**0**	0	0	0	0	0	0	0	0

Greenbelt Pathway - Penitentiary Canal Segment

DEPARTMENT/OFFICE: Parks & Waterways
PROJECT SPONSOR: Scott Koberg
FUNDING STATUS: Committed
PROJECT DESCRIPTION: The current 1.3 mile segment of greenbelt pathway between Shakespeare Way and Diversion Dam is over 30 years old and in a state of extensive disrepair (i.e. narrow, cracking, eroding, sloughing, etc.) making it generally unsafe and unenjoyable for recreational users and commuters. This project will pipe the Penitentiary Canal and install a new, wider and safer greenbelt pathway.

CAPITAL SUMMARY:

Project Title	Total CAPEX $k	General Fund Total	Other Fund Total	Budget previous years		FY17		FY18		FY19		FY20		FY21	
				GF	Other	GF	Other	GF	Other	GF	Other	GF	Other	GF	Other
Greenbelt Pathway - Penitentiary Canal Segment	1,518,000	848,000	670,000	0	170,000	**0**	**0**	848,000	500,000	0	0	0	0	0	0

ECM – IT, AC Media Replacement

DEPARTMENT/OFFICE: Information Technology (Enterprise)

PROJECT SPONSOR: Sally Myers

FUNDING STATUS: Committed

PROJECT DESCRIPTION: Numerous in-house computer programs rely on software to store documents that has not been maintained by the vendor. This project will enable the Information Technology Department to continue the progression of the County's Enterprise-wide content management (ECM) system, by commencing the transition of in-house applications from the custom AC Media document repository to the more robust ECM solution, OnBase.

CAPITAL SUMMARY:

Project Title	Total CAPEX $k	General Fund Total	Other Fund Total	Budget previous years		FY17		FY18		FY19		FY20		FY21	
				GF	Other	GF	Other	GF	Other	GF	Other	GF	Other	GF	Other
ECM - IT, AC Media Replacement	555,000	555,000	0	0	0	**195,000**	**0**	120,000	0	90,000	0	75,000	0	75,000	0

Enterprise Security Upgrades

DEPARTMENT/OFFICE: Information Technology / Auditor

PROJECT SPONSOR: Stephen O'Meara

FUNDING STATUS: Committed

PROJECT DESCRIPTION: An outside audit revealed the need to make several security upgrades to protect and secure the integrity of the data associated with the County's financial system. This project will provide a security system to better control physical access to the Information Technology (IT) Department, will implement security training for IT Personnel, and will supply security audit software.

CAPITAL SUMMARY:

Project Title	Total CAPEX $k	General Fund Total	Other Fund Total	Budget previous years		FY17		FY18		FY19		FY20		FY21	
				GF	Other	GF	Other	GF	Other	GF	Other	GF	Other	GF	Other
Enterprise Security Upgrades	339,000	339,000	0	0	0	**339,000**	**0**	0	0	0	0	0	0	0	0

ECM – IT, Development Services, DAPS Replacement

DEPARTMENT/OFFICE: Information Technology / Development Services

PROJECT SPONSOR: Megan Leatherman

FUNDING STATUS: Committed

PROJECT DESCRIPTION: The software program that the Development Services Department uses to conduct business is outdated, failing to meet current and future needs, and the Information Technology Department employee who designed and maintained the system for the last 10 years resigned his position. The Department is also in need of implementing electronic application submission, visual management, geographic information system integration, and an updated document management system. This project will take advantage of the capabilities of OnBase, the Enterprise Content Management System the County has already purchased, to replace the current software system, and to address the additional identified needs.

CAPITAL SUMMARY:

Project Title	Total CAPEX $k	General Fund Total	Other Fund Total	Budget previous years		FY17		FY18		FY19		FY20		FY21	
				GF	Other	GF	Other	GF	Other	GF	Other	GF	Other	GF	Other
ECM - Development Services, DAPS Replacement	500,000	500,000	0	70,000	0	**500,000**	**0**	0	0	0	0	0	0	0	0

Greenbelt Pathway - Warm Springs Mesa Segment

DEPARTMENT/OFFICE: Parks & Waterways
PROJECT SPONSOR: Scott Koberg
FUNDING STATUS: Committed

PROJECT DESCRIPTION: The 1.14 mile segment of greenbelt pathway on the north side of the Boise River between Warm Springs Golf Course and E. Park Center Bridge is over 30 years old and in a state of disrepair (i.e. narrow, cracking, eroding, etc.) and has 95 transverse cracks, with half of these cracks being wider than 4 inches. The pathway is not enjoyable for cyclists (road cyclists with narrow tires in particular) and many choose the relatively unsafe option to instead ride on the shoulder of Warm Spring Blvd. The pathway is nearly impassable for roller bladers and skateboarders and averages only 9 ½ feet in width compared to the pathway on either end of this segment (City of Boise) which averages 11 feet in width. It is not only a bottleneck but it's also a poor surface with very narrow sight lines. If funded, this project will replace the old pathway with a new and wider pathway.

CAPITAL SUMMARY:

Project Title	Total CAPEX $k	General Fund Total	Other Fund Total	Budget previous years		FY17		FY18		FY19		FY20		FY21	
				GF	Other	GF	Other	GF	Other	GF	Other	GF	Other	GF	Other
Pathway - Warm Springs Mesa Segment	385,000	0	385,000	0	85,000	**0**	**300,000**	0	0	0	0	0	0	0	0

Non-General Fund Projects – Ada County CIP FY 17-21 Complete List

Project Title	CAPEX Total $	Budget Previous	FY 17	FY 18	FY 19	FY 20	FY 21
Hidden Hollow Gas Control Expansion	2,000,000	0	**0**	0	2,000,000	0	0
Hidden Hollow Closure - Stage 3	3,000,000	0	**0**	2,000,000	1,000,000	0	0
Infrastructure Upgrade - Recycling Building	250,000	0	**0**	250,000	0	0	0
North Ravine Cell Expansion - Stage 3	12,000,000	0	**0**	9,000,000	3,000,000	0	0
Scrubber Filter Media Change-out	220,000	110,000	**110,000**	0	0	0	0
Z-Wall Landfill Customer Drop-off	600,000	0	**100,000**	500,000	0	0	0
Ambulance Replacement	1,980,000	320,000	**320,000**	320,000	340,000	340,000	340,000
Cardiac Monitors Replacement	720,000	0	**0**	0	720,000	0	0
East Boise Paramedic Station	1,000,000	0	**0**	0	250,000	750,000	0
Radio Communication Replacement	500,000	0	**0**	0	0	500,000	0
Station 21 - Rebuild or Relocate	1,000,000	0	**0**	250,000	750,000	0	0
Drug Treatment Center	2,800,000	2,800,000	**0**	0	0	0	0
Surveillance Room Addition	910,000	60,000	**850,000**	0	0	0	0
Weed, Pest & Mosquito Parking Lot	120,000	0	**20,000**	100,000	0	0	0
Total Non-General Fund Values	**27,100,000**	**3,290,000**	**1,400,000**	**12,420,000**	**8,060,000**	**1,590,000**	**340,000**

Hidden Hollow Gas Control Expansion

DEPARTMENT/OFFICE: Solid Waste Management
PROJECT SPONSOR: Ted Hutchinson
FUNDING STATUS: Enterprise Funded
PROJECT DESCRIPTION: This project entails the installation of approximately 60 vertical landfill gas extraction collectors once the final cover on the Hidden Hollow Landfill is put in place. The installation will aid the County's efforts to comply with regulatory requirements for landfill gas control and to comply with the County's Clean Air Permit.

CAPITAL SUMMARY:

Project Title	CAPEX Total $	Budget Previous	FY 17	FY 18	FY 19	FY 20	FY 21
Hidden Hollow Gas Control Expansion	2,000,000	0	**0**	0	2,000,000	0	0

Hidden Hollow Closure – Stage 3

DEPARTMENT/OFFICE: Solid Waste Management
PROJECT SPONSOR: Ted Hutchinson
FUNDING STATUS: Enterprise Funded
PROJECT DESCRIPTION: This project represents the third and final stage of installing the final 4 ½ to 5-foot native soil cover on the Hidden Hollow Landfill, which is anticipated to reach designed capacity in Fiscal Year 2017 or 2018.

CAPITAL SUMMARY:

Project Title	CAPEX Total $	Budget Previous	FY 17	FY 18	FY 19	FY 20	FY 21
Hidden Hollow Closure - Stage 3	3,000,000	0	**0**	2,000,000	1,000,000	0	0

Infrastructure Upgrade – Recycling Building

DEPARTMENT/OFFICE: Solid Waste Management
PROJECT SPONSOR: Ted Hutchinson
FUNDING STATUS: Enterprise Funded
PROJECT DESCRIPTION: The efficient recycling of e-waste, wood waste, metal, plastics, batteries, tires, and other commodities are year-round operations. Current operations require that the material is moved to multiple locations for processing, storage, and shipping that greatly add to the cost of recycling. Most of the work is performed outside, exposed to the elements, and with little or no site lighting. This project will address the identified issues by enabling the construction of a modest recycling facility at the Ada County Landfill.

CAPITAL SUMMARY:

Project Title	CAPEX Total $	Budget Previous	FY 17	FY 18	FY 19	FY 20	FY 21
Infrastructure Upgrade - Recycling Building	250,000	0	**0**	250,000	0	0	0

North Ravine Cell Landfill Expansion – Stage 3

DEPARTMENT/OFFICE: Solid Waste Management
PROJECT SPONSOR: Ted Hutchinson
FUNDING STATUS: Enterprise Funded
PROJECT DESCRIPTION: To ensure the landfill maintains sufficient space, it is necessary to enter the expansion process at least 3 years ahead of the actual need. To avoid running out of landfill space before the next area is ready, the Landfill tries to maintain a minimum of 2-years of capacity. This project will fund the design and construction of a new expansion area.

CAPITAL SUMMARY:

Project Title	CAPEX Total $	Budget Previous	FY 17	FY 18	FY 19	FY 20	FY 21
North Ravine Cell Expansion - Stage 3	12,000,000	0	**0**	9,000,000	3,000,000	0	0

Scrubber Filter Media Change-out

DEPARTMENT/OFFICE: Solid Waste Management
PROJECT SPONSOR: Ted Hutchinson
FUNDING STATUS: Enterprise Funded
PROJECT DESCRIPTION: The filter media in the County's hydrogen sulfide removal system at the Landfill is due for replacement. Half of the media was changed at the beginning of 2016, and the remaining filter media will be replaced in 9-12 months depending on the flow of landfill gas through the collection system.

CAPITAL SUMMARY:

Project Title	CAPEX Total $	Budget Previous	FY 17	FY 18	FY 19	FY 20	FY 21
Scrubber Filter Media Change-out	220,000	110,000	**110,000**	0	0	0	0

Z-Wall Landfill Customer Drop-off

DEPARTMENT/OFFICE: Solid Waste Management
PROJECT SPONSOR: Ted Hutchinson
FUNDING STATUS: Enterprise Funded
PROJECT DESCRIPTION: Non-commercial customers dropping off waste at the landfill currently unload at the active burial location were the large trash trucks tip their waste into the landfill. This project seeks to provide a safer and a more convenient location where the casual landfill user could deposit waste that would later be transferred to the active burial location.

CAPITAL SUMMARY:

Project Title	CAPEX Total $	Budget Previous	FY 17	FY 18	FY 19	FY 20	FY 21
Z-Wall Landfill Customer Drop-off	600,000	0	**100,000**	500,000	0	0	0

Ambulance Replacement (Ongoing)

DEPARTMENT/OFFICE: Paramedics
PROJECT SPONSOR: Darby Weston
FUNDING STATUS: Enterprise Funded
PROJECT DESCRIPTION: Ambulances have a limited life span. This ongoing project enables the Ada County Paramedics to replace ambulances on a rotating schedule to ensure Ada County residents receive uninterrupted and reliable emergency medical services.

CAPITAL SUMMARY:

Project Title	CAPEX Total $	Budget Previous	FY 17	FY 18	FY 19	FY 20	FY 21
Ambulance Replacement	1,980,000	320,000	**320,000**	320,000	340,000	340,000	340,000

Cardiac Monitors Replacement

DEPARTMENT/OFFICE: Paramedics
PROJECT SPONSOR: Darby Weston
FUNDING STATUS: Enterprise Funded
PROJECT DESCRIPTION: Cardio equipment used by Ada County Paramedics has a limited life span and must be replaced every 6 to 8 years. This project will allow the coordinated and timely replacement of existing cardio equipment purchased in 2011 and 2012.

CAPITAL SUMMARY:

Project Title	CAPEX Total $	Budget Previous	FY 17	FY 18	FY 19	FY 20	FY 21
Cardiac Monitors Replacement	720,000	0	**0**	0	720,000	0	0

East Boise Paramedic Station

DEPARTMENT/OFFICE: Paramedics
PROJECT SPONSOR: Darby Weston
FUNDING STATUS: Enterprise Funded
PROJECT DESCRIPTION: Growth and population demographics influence the need for adding resources to the 911 system. Growth in East Boise and the type of construction (assisted living facilities, nursing homes, etc.) will dictate a change in the number of responses to the area and response times to these locations will be evaluated to determine adequate coverage. This project will enable the Paramedics Department to construct the new East Boise Station to address demand in the area. The most suitable site will be selected using call volume and response performance data.

CAPITAL SUMMARY:

Project Title	CAPEX Total $	Budget Previous	FY 17	FY 18	FY 19	FY 20	FY 21
East Boise Paramedic Station	1,000,000	0	**0**	0	250,000	750,000	0

Radio Communication Equipment Replacement

DEPARTMENT/OFFICE: Paramedics
PROJECT SPONSOR: Darby Weston
FUNDING STATUS: Enterprise Funded
PROJECT DESCRIPTION: The portable, base station, and vehicle-mounted radios used by the Ada County Paramedics are nearing the end of their useful life. Also, changes to encryption requirements and shifting demands from other Emergency Communication users, will necessitate a change in the equipment used for Paramedic communications in the future. This project enables the Paramedics to replace current radio equipment within the next 5 years.

CAPITAL SUMMARY:

Project Title	CAPEX Total $	Budget Previous	FY 17	FY 18	FY 19	FY 20	FY 21
Radio Communication Replacement	500,000	0	**0**	0	0	500,000	0

Glenwood Paramedic Station Remodel (Station 21)

DEPARTMENT/OFFICE: Paramedics
PROJECT SPONSOR: Darby Weston
FUNDING STATUS: Enterprise Funded
PROJECT DESCRIPTION: The Glenwood Station was built in 1990 as a combined Administration and Paramedic Station Building. Currently, the space is occupied only by an ambulance crew. This project will enable the station to be remodeled to realign the construction to accommodate the current use of the building.

CAPITAL SUMMARY:

Project Title	CAPEX Total $	Budget Previous	FY 17	FY 18	FY 19	FY 20	FY 21
Station 21 - Rebuild or Relocate	1,000,000	0	**0**	250,000	750,000	0	0

Drug Court Treatment Center Facility

DEPARTMENT/OFFICE: Trial Court Administration – Problem Solving Courts
PROJECT SPONSOR: Larry Reiner
FUNDING STATUS: Self Funded
PROJECT DESCRIPTION: Due to growth of local problem-solving courts over the past few years, the drug treatment center facility located at the Benjamin Lane Campus is now undersized. This project will relocate the treatment center to another facility.

CAPITAL SUMMARY:

Project Title	CAPEX Total $	Budget Previous	FY 17	FY 18	FY 19	FY 20	FY 21
Drug Treatment Center	2,800,000	2,800,000	**0**	0	0	0	0

Surveillance Room Addition

DEPARTMENT/OFFICE: Weed, Pest, & Mosquito Abatement
PROJECT SPONSOR: Brian Wilbur
FUNDING STATUS: Self Funded

PROJECT DESCRIPTION: Mosquito surveillance is a key function that drives and influences multiple functions within the Weed, Pest, & Mosquito Abatement (WPM) Department. The current mosquito surveillance area just minimally accommodates the intended daily workload and the limited space available is shared by numerous employees. This project will enable the WPM Department to be able to proactively respond to future needs by constructing a 2,500 Square-foot surveillance room and office addition within the existing WPM facility.

CAPITAL SUMMARY:

Project Title	CAPEX Total $	Budget Previous	FY 17	FY 18	FY 19	FY 20	FY 21
Surveillance Room Addition	910,000	60,000	**850,000**	0	0	0	0

Weed, Pest, & Mosquito Parking Lot

DEPARTMENT/OFFICE: Weed, Pest, & Mosquito Abatement
PROJECT SPONSOR: Brian Wilbur
FUNDING STATUS: Self Funded
PROJECT DESCRIPTION: The parking area for Weed, Pest & Mosquito Abatement employees is currently improved with a dirt surface. Inclement weather routinely impacts Department operations due to employees seeking parking elsewhere to avoid getting their vehicles stuck in the designated parking area. This project includes the design and physical improvement of the employee parking lot.

CAPITAL SUMMARY:

Project Title	CAPEX Total $	Budget Previous	FY 17	FY 18	FY 19	FY 20	FY 21
Weed, Pest & Mosquito Parking Lot	120,000	0	**20,000**	100,000	0	0	0

Capital Projects: Identified Needs – Ada County CIP FY 17-21 Complete List

Project Title	Total CAPEX $k	General Fund Total	Other Fund Total	Budget previous years		FY17		FY18		FY19		FY20		FY21	
				GF	Other	GF	Other	GF	Other	GF	Other	GF	Other	GF	Other
Extension / EMS Parking Asphalt / Drainage Replace	488,000	488,000	0	0	0	**488,000**	**0**	0	0	0	0	0	0	0	0
Barber Park	250,000	250,000	0	0	0	**150,000**	**0**	50,000	0	50,000	0	0	0	0	0
Hearing Room/Courtroom(s) Audio Visual Upgrade	800,000	800,000	0	0	0	**800,000**	**0**	0	0	0	0	0	0	0	0
Storage Analytics / Troubleshooting Software	103,000	103,000	0	0	0	**103,000**	**0**	0	0	0	0	0	0	0	0
Radio Narrowband Changeover	2,157,000	2,157,000	0	0	0	**663,600**	**0**	527,400	0	434,700	0	531,300	0	0	0
FACES Paper File Conversion	2,012,344	2,012,344	0	0	0	**467,342**	**0**	386,248	0	386,248	0	386,248	0	386,248	0
Investigator Space Remodel	172,200	172,200	0	0	0	**172,200**	**0**	0	0	0	0	0	0	0	0
Video Infrastructure Redundancy	132,000	132,000	0	0	0	**132,000**	**0**	0	0	0	0	0	0	0	0
Enterprise Payroll & Time & Attendance Replacement	750,000	750,000	0	0	0	**250,000**	**0**	500,000	0	0	0	0	0	0	0
ConPass DV Whole Body Scanner	244,800	244,800	0	0	0	**244,800**	**0**	0	0	0	0	0	0	0	0
Electronic Poll Books	169,950	169,950	0	0	0	**169,950**	**0**	0	0	0	0	0	0	0	0
Enterprise Single Sign On Software	110,390	110,390	0	0	0	**110,390**	**0**	0	0	0	0	0	0	0	0
Courtroom Addition	1,100,000	1,100,000	0	0	0	**1,100,000**	**0**	0	0	0	0	0	0	0	0
Estate Assets Facility	500,000	500,000	0	0	0	**500,000**	**0**	0	0	0	0	0	0	0	0
New General Fund Projects Total Value	***8,989,684***	***8,989,684***	***0***	***0***	***0***	***5,351,282***	***0***	***1,463,648***	***0***	***870,948***	***0***	***917,548***	***0***	***386,248***	***0***

Extension / EMS Parking Asphalt / Drainage Replacement

DEPARTMENT/OFFICE: Operations

PROJECT SPONSOR: Scott Williams

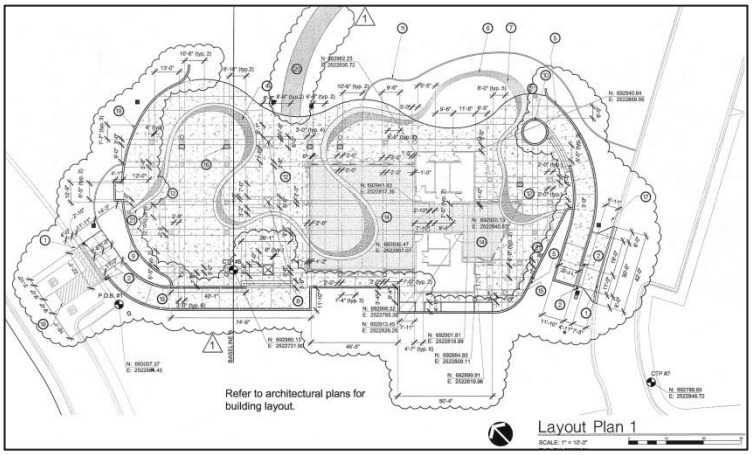
FUNDING STATUS: Not Committed/Unfunded

PROJECT DESCRIPTION: Ageing asphalt and poor drainage has led to severe pot holes, cracking, and ponding issues in the parking lots at the Ada County Extension Services office and the Glenwood EMS Station. The facilities currently share driveways and parking lots that need to be re-graded and new asphalt applied. A new drainage system must also be installed. If funded, this project will replace the parking lot and drainage system.

CAPITAL SUMMARY ESTIMATE:

Project Title	Total CAPEX $k	General Fund Total	Other Fund Total	Budget previous years		FY17		FY18		FY19		FY20		FY21	
				GF	Other	GF	Other	GF	Other	GF	Other	GF	Other	GF	Other
Extension / EMS Parking Asphalt / Drainage Replace	488,000	488,000	0	0	0	**488,000**	**0**	0	0	0	0	0	0	0	0

Barber Park Plan Implementation



DEPARTMENT/OFFICE: Parks & Waterways

PROJECT SPONSOR: Scott Koberg

FUNDING STATUS: Not Committed/ Unfunded

PROJECT DESCRIPTION: As the flagship park facility for Ada County, Barber Park was part of a master planning process in 2003 that yielded five phases of implementation to improve park infrastructure and amenities yet the implementation phase was never fully funded. If funded, this project would install or repair all existing interpretive trails and bridges, the playground area, the picnic shelter and restroom, the basketball court, the cottonwood forest, the park entrance area, etc.

CAPITAL SUMMARY ESTIMATE:

Project Title	Total CAPEX $k	General Fund Total	Other Fund Total	Budget previous years		FY17		FY18		FY19		FY20		FY21	
				GF	Other	GF	Other	GF	Other	GF	Other	GF	Other	GF	Other
Barber Park	250,000	250,000	0	0	0	**150,000**	**0**	50,000	0	50,000	0	0	0	0	0

Hearing Room/Courtroom(s) Audio Visual Upgrades

DEPARTMENT/OFFICE: Information Technology / Operations

PROJECT SPONSOR: Stephen O'Meara & Scott Williams

FUNDING STATUS: Not Committed/Unfunded

PROJECT DESCRIPTION: Aging audio and visual equipment installed in the Courthouse no longer satisfies current needs. Presentation devices such as laptops, tablets, etc., use a higher resolution (HDMI) making current systems (VGA) inadequate. Inconsistencies in video displays and control devices throughout the Courthouse have a direct impact on clerks and attorneys when media or evidence presentations are needed in courtrooms. If funded, this project will enable the audio and visual equipment to be replaced and upgraded in select hearing / meeting rooms in the Courthouse.

CAPITAL SUMMARY ESTIMATE:

Project Title	Total CAPEX $k	General Fund Total	Other Fund Total	Budget previous years		FY17		FY18		FY19		FY20		FY21	
				GF	Other	GF	Other	GF	Other	GF	Other	GF	Other	GF	Other
Hearing Room/Courtroom(s) Audio Visual Upgrade	800,000	800,000	0	0	0	**800,000**	**0**	0	0	0	0	0	0	0	0

Storage Analytics/ Troubleshooting Software

DEPARTMENT/OFFICE: Information Technology (Enterprise)

PROJECT SPONSOR: Kent Herr

FUNDING STATUS: Not Committed/Unfunded

PROJECT DESCRIPTION: The Information Technology Department does not have the ability to visually assess the status of the County's Storage Area Networks (SAN) making it difficult to determine which system or device is affecting the overall health of memory storage, and to determine what may be causing system wide slowdowns. If funded, this project will enable the installation of an agnostic software application that will enable IT employees to calculate metrics, to run reports for baseline activity, and to quickly resolve issues by providing a means to drill down into County systems and identify problem areas.

CAPITAL SUMMARY ESTIMATE:

Project Title	Total CAPEX $k	General Fund Total	Other Fund Total	Budget previous years		FY17		FY18		FY19		FY20		FY21	
				GF	Other	GF	Other	GF	Other	GF	Other	GF	Other	GF	Other
Storage Analytics / Troubleshooting Software	103,000	103,000	0	0	0	**103,000**	**0**	0	0	0	0	0	0	0	0

Radio Narrowband Changeover

DEPARTMENT/OFFICE: Ada County Sheriff's Office

PROJECT SPONSOR: Steve Bartlett

FUNDING STATUS: Not Committed/Unfunded

PROJECT DESCRIPTION: The mobile and hand-held radios currently used by the Sheriff's Office will be considered antiquated in 2016, because Motorola will cease to provide support for maintenance or repairs that year. If funded, this project will enable the phased replacement of the aged radios.

CAPITAL SUMMARY ESTIMATE:

Project Title	Total CAPEX $k	General Fund Total	Other Fund Total	Budget previous years		FY17		FY18		FY19		FY20		FY21	
				GF	Other	GF	Other	GF	Othe	GF	Othe	GF	Othe	GF	Othe
Radio Narrowband Changeover	2,157,000	2,157,000	0	0	0	**663,600**	**0**	527,400	0	434,700	0	531,300	0	0	0

Faces Paper File Conversion

DEPARTMENT/OFFICE: Clerk, Auditor, Recorder's Office (Enterprise)

PROJECT SPONSOR: Chris Rich

FUNDING STATUS: Not Committed/Unfunded

PROJECT DESCRIPTION: The Ada County Prosecutor, Public Defender and Development Services Department have a combined record volume of nearly 15,000 boxes of files which are critical to their operations. These records have completely exceeded available shelving and are being stored on pallets, floor space and hallways. The millions of pages of essential documentation also need to be made available for use within new Ada County Digital workflow systems being implemented in FY16-FY17. If funded, this project will establish a fully equipped center where archived materials will be imaged.

CAPITAL SUMMARY ESTIMATE:

Project Title	Total CAPEX $k	General Fund Total	Other Fund Total	Budget previous years		FY17		FY18		FY19		FY20		FY21	
				GF	Other	GF	Other	GF	Oth	GF	Oth	GF	Oth	GF	Oth
FACES Paper File Conversion	2,012,344	2,012,344	0	0	0	**467,342**	**0**	386,248	0	386,248	0	386,248	0	386,248	0

Investigator Space Remodel

DEPARTMENT/OFFICE: Public Defender

PROJECT SPONSOR: Alan Trimming

FUNDING STATUS: Not Committed/Unfunded

PROJECT DESCRIPTION: The Public Defender Investigators currently use cubicles. They need offices to provide privacy for the confidential information that they handle. If funded, this project will convert open office space into private offices.

CAPITAL SUMMARY ESTIMATE:

Project Title	Total CAPEX $k	General Fund Total	Other Fund Total	Budget previous years		FY17		FY18		FY19		FY20		FY21	
				GF	Other	GF	Other	GF	Other	GF	Other	GF	Other	GF	Other
Investigator Space Remodel	172,200	172,200	0	0	0	**172,200**	**0**	0	0	0	0	0	0	0	0

Video Infrastructure Redundancy

DEPARTMENT/OFFICE: Information Technology (Enterprise)

PROJECT SPONSOR: Stephen O'Meara

FUNDING STATUS: Not Committed/Unfunded

PROJECT DESCRIPTION: The ever growing demand to use video to conduct court hearings, to hold pre-trial conferences, and for the delivery of testimony by outside council, requires the infrastructure that process such video to be increasingly redundant. Without redundancy the amount video can be used will be limited, and the likelihood of encountering problems remains moderate. If funded, this project will add the redundant infrastructure hardware, additional infrastructure software applications, and the necessary licensing that will allow for greater video use and for a decrease in the likelihood of experiencing issues.

CAPITAL SUMMARY ESTIMATE:

Project Title	Total CAPEX $k	General Fund Total	Other Fund Total	Budget previous years		FY17		FY18		FY19		FY20		FY21	
				GF	Other	GF	Other	GF	Other	GF	Other	GF	Other	GF	Other
Video Infrastructure Redundancy	132,000	132,000	0	0	0	**132,000**	**0**	0	0	0	0	0	0	0	0

Enterprise Payroll & Time & Attendance Replacement

DEPARTMENT/OFFICE: Clerk, Auditor, Recorder's Office / Information Technology

PROJECT SPONSOR: Chris Rich & Stephen O'Meara

FUNDING STATUS: Not Committed/Unfunded

PROJECT DESCRIPTION: The County's time & attendance and payroll software is written in an antiquated computer language, and within five years or less, the County will not have programmers / analysts to support it. The software also is not able to fully function and connect with other County programs as needed. If funded, this project will allow the County to hire a consultant to assist with the determination of the best method to replace the software, and if an in-house design is not determined to be the best solution, the project will include funding for the installation and purchase of the necessary licensing for a third party solution.

CAPITAL SUMMARY ESTIMATE:

Project Title	Total CAPEX $k	General Fund Total	Other Fund Total	Budget previous years		FY17		FY18		FY19		FY20		FY21	
				GF	Other	GF	Other	GF	Other	GF	Other	GF	Other	GF	Other
Enterprise Payroll & Time & Attendance Replacement	750,000	750,000	0	0	0	**250,000**	**0**	500,000	0	0	0	0	0	0	0

ConPass DV Whole Body Scanner

DEPARTMENT/OFFICE: Ada County Sheriff's Office

PROJECT SPONSOR: Steve Bartlett

FUNDING STATUS: Not Committed/Unfunded

PROJECT DESCRIPTION: As the daily population in the Ada County Jail increases and hardens, so have the incidents of drugs being found in the jail. If funded, this project will enable the purchase and use of an electronic body scanner that will enable Officers to screen for, identify, and confiscate drugs and weapons before they enter the Ada County Jail.

CAPITAL SUMMARY ESTIMATE:

Project Title	Total CAPEX $k	General Fund Total	Other Fund Total	Budget previous years		FY17		FY18		FY19		FY20		FY21	
				GF	Other	GF	Other	GF	Other	GF	Other	GF	Other	GF	Other
ConPass DV Whole Body Scanner	244,800	244,800	0	0	0	**244,800**	**0**	0	0	0	0	0	0	0	0

Electronic Poll Books

DEPARTMENT/OFFICE: Clerk, Auditor, Recorder's Office

PROJECT SPONSOR: Phil McGrane

FUNDING STATUS: Not Committed/Unfunded

PROJECT DESCRIPTION: The current paper printed poll books used during elections are cumbersome. Consolidated Elections has made the work at the polls considerably more complex. If funded, this project will enable the acquisition of 300 electronic poll books and associated software and training.

CAPITAL SUMMRY ESTIMATE:

Project Title	Total CAPEX $k	General Fund Total	Other Fund Total	Budget previous years		FY17		FY18		FY19		FY20		FY21	
				GF	Other	GF	Other	GF	Other	GF	Other	GF	Other	GF	Other
Electronic Poll Books	169,950	169,950	0	0	0	**169,950**	**0**	0	0	0	0	0	0	0	0

Enterprise Single Sign On

DEPARTMENT/OFFICE: Information Technology (Enterprise)

PROJECT SPONSOR: Bret Lopeman

FUNDING STATUS: Not Committed/Unfunded

PROJECT DESCRIPTION: There are multiple software applications that are currently used by the County that require login / authentication for each application. If funded, this project will enable end users to sign in once and have access to any and all resources needed to accomplish their job, with greater ease.

CAPITAL SUMMARY ESTIMATE:

Project Title	Total CAPEX $k	General Fund Total	Other Fund Total	Budget previous years		FY17		FY18		FY19		FY20		FY21	
				GF	Other	GF	Other	GF	Other	GF	Other	GF	Other	GF	Other
Enterprise Single Sign On Software	110,390	110,390	0	0	0	**110,390**	**0**	0	0	0	0	0	0	0	0

Courtroom Addition

DEPARTMENT/OFFICE: Trial Court Administration
PROJECT SPONSOR: Larry Reiner
FUNDING STATUS: Not Committed/Unfunded
PROJECT DESCRIPTION: The number of judges at the Ada County Courthouse is outgrowing the availability of jury courtrooms to meet the court's needs. The Ada County Courthouse opened in 2002 with 24 judges and 24 jury and non-jury courtrooms. Since 2002, four additional judges have been added to increase the total to 27 judges, yet the number of courtrooms has increased by only one, to 25. If funded, this project will provide a courtroom with 12-person jury box and chairs; counsel tables and chairs; computer monitors for counsel tables and individual jurors; chambers for two judges and adjoining suite for judge support staff.

CAPITAL SUMMARY ESTIMATE:

Project Title	Total CAPEX $k	General Fund Total	Other Fund Total	Budget previous years		FY17		FY18		FY19		FY20		FY21	
				GF	Other	GF	Other	GF	Other	GF	Other	GF	Other	GF	Other
Courtroom Addition	1,100,000	1,100,000	0	0	0	**1,100,000**	**0**	0	0	0	0	0	0	0	0

Estate Storage Facility

DEPARTMENT/OFFICE: Treasurer's Office
PROJECT SPONSOR: Vicky McIntyre
FUNDING STATUS: Not Committed/Unfunded
PROJECT DESCRIPTION: The Ada County Treasurer's Office has the responsibility to oversee the preservation, collection, transport, storage, inventory and liquidation of a deceased person's assets when a person passes away within the County and there are no heirs or other designated representative to probate the estate. All of the space available to the Office to fulfill this responsibility is presently occupied with assets, and there is no more room for any additional assets. The current location is inadequate and inaccessible at the times needed (after hours, during lunch hours, weekends, etc.) There is also no location currently available, designated or designed for use by the Public Administrator for asset liquidation. Assets currently have to be moved from the storage location to a temporary auction site, relying heavily on staff labor and time. If funded, this project will provide new space for asset storage and an area with adequate space for asset liquidation.

CAPITAL SUMMARY ESTIMATE:

Project Title	Total CAPEX $k	General Fund Total	Other Fund Total	Budget previous years		FY17		FY18		FY19		FY20		FY21	
				GF	Other	GF	Other	GF	Other	GF	Other	GF	Other	GF	Other
Estate Assets Facility	500,000	500,000	0	0	0	**500,000**	**0**	0	0	0	0	0	0	0	0