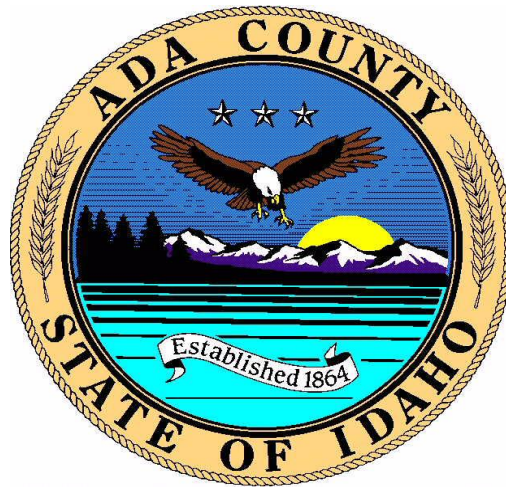


# **2017-2018 ADA COUNTY FINAL BUDGET**

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



**ADOPTED  
AUGUST 15, 2017**

Board of County Commissioners

David L. Case, Chairman  
Jim Tibbs, Commissioner  
Rick Visser, Commissioner

Auditor's Office

Christopher D. Rich, Budget Officer  
Phil McGrane, Chief Deputy  
Kathleen Graves, Controller

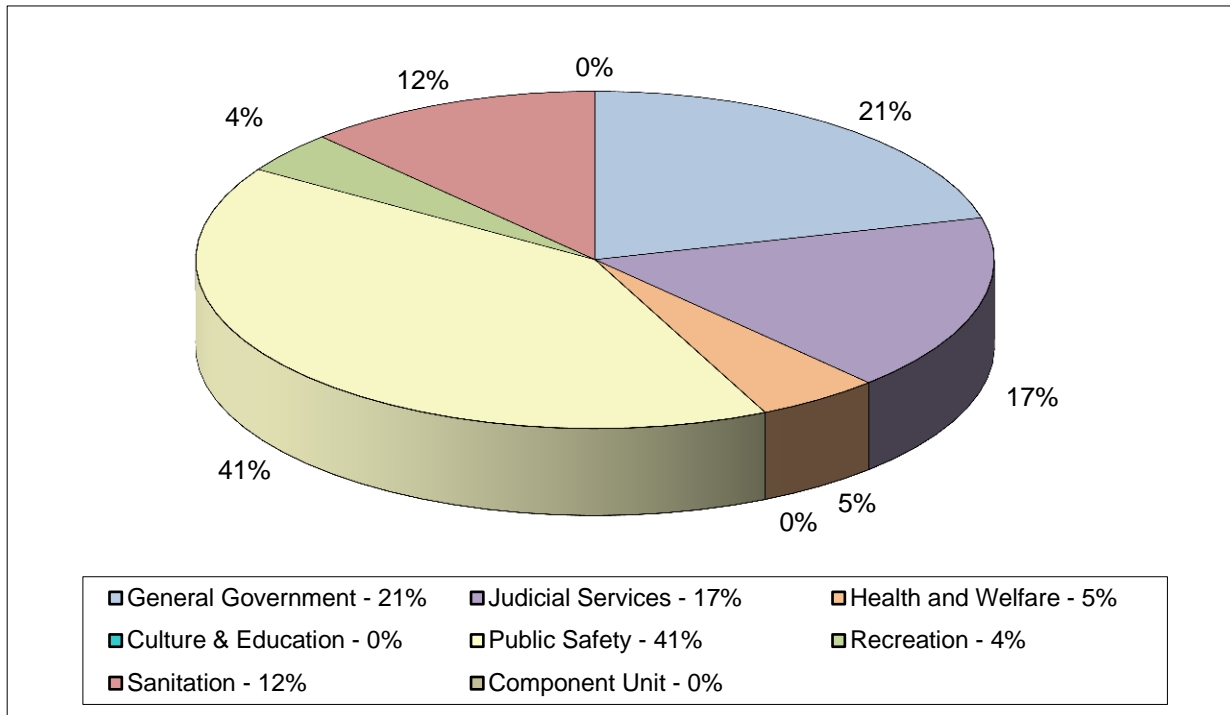
Prepared by Accounting Department

**ADA COUNTY BUDGET - Fiscal Year 2017-2018  
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FUNDS/DEPARTMENTS	ELECTED OFFICIAL/Department Director	PHONE NUMBER	PAGES:
General (including Capital Projects)	<b>David L. Case, Jim Tibbs, Rick Visser</b>	287-7000	3,8,16
Auditor/Recorder/Elections	<b>Christopher D. Rich</b>	287-6879	3,8,15
Sheriff	<b>Stephen Bartlett</b>	577-3000	3,8,15
Treasurer	<b>Vicky J. McIntyre</b>	287-6800	3,8,15
Assessor Administration	<b>Robert H. McQuade</b>	287-7200	3,8
Prosecutor	<b>Jan M. Bennetts</b>	287-7700	3,9,15
Juvenile	Dawn Burns	577-4811	3,9,15
Motor Vehicle	<b>Robert H. McQuade</b>	287-7200	3,9,15
Operations	Scott B. Williams	287-7100	4,9,15
Coroner	<b>Dotti J. Owens</b>	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	Anthony R. Geddes	287-7400	4,10
Department of Administration	<b>David L. Case, Jim Tibbs, Rick Visser</b>	287-7120	4,10
Public Health	<b>David L. Case, Jim Tibbs, Rick Visser</b>	287-7000	5,10
Indigent Services	<b>Christopher D. Rich</b>	287-6879	5,11,16
Weed Control	Adam Schroeder	577-4646	5,11,16
Parks	Scott C. Koberg	577-4575	5,11,16
Appraisal/Land Records	<b>Robert H. McQuade</b>	287-7200	5,11,16
Clerk of the Court	<b>Christopher D. Rich</b>	287-6879	5,12,17
Trial Court Administrator	Larry D. Reiner	287-7500	5,12,17
Veterans Memorial	<b>David L. Case, Jim Tibbs, Rick Visser</b>	287-7000	5,14
Court Monitoring	Larry D. Reiner	287-7500	6,12,16
Pest Extermination	Adam Schroeder	577-4646	7,12,16
Mosquito Abatement	Adam Schroeder	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	<b>Stephen Bartlett</b>	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	<b>Christopher D. Rich</b>	287-6879	6,14,18
Avimor CID No. 1	<b>David L. Case, Jim Tibbs, Rick Visser</b>	287-7000	7,14,18

**ADA COUNTY  
BUDGET REQUEST BY TYPE  
FOR FISCAL YEAR 2017-2018**



**GENERAL GOVERNMENT**

General	4,806,476
Auditor/Recorder/Elections	3,268,053
Treasurer	1,582,615
Assessor Administration	828,149
Motor Vehicle	2,770,459
Operations	12,180,590
Information Technology	10,264,932
Development Services	2,390,241
Department of Administration	4,955,969
Appraisal/Land Records	3,337,227
Billing Services	5,235,900
Consolidated Elections	658,522
<b>Total</b>	<u>52,279,133</u>

**JUDICIAL SERVICES**

Prosecutor	15,284,519
Public Defender	9,482,436
Clerk of the Court	7,550,667
Trial Court Administrator	6,496,218
Drug Court/Mental Health	4,687,502
<b>Total</b>	<u>43,501,342</u>

**HEALTH AND WELFARE**

Indigent Services	9,788,056
Public Health	2,059,825
<b>Total</b>	<u>11,847,881</u>

**CULTURE & EDUCATION**

Veterans Memorial	20,000
<b>Total</b>	<u>20,000</u>

**PUBLIC SAFETY**

Sheriff	66,185,638
Emergency Medical Svcs.	17,217,926
Juvenile	8,804,440
Coroner	2,833,671
Emergency Communications	7,570,304
Court Monitoring	35,000
Emergency Management	568,813
<b>Total</b>	<u>103,215,792</u>

**RECREATION**

Expo Idaho - Fair/Interim Events	6,106,739
Parks	3,537,741
Waterways	173,500
<b>Total</b>	<u>9,817,980</u>

**SANITATION**

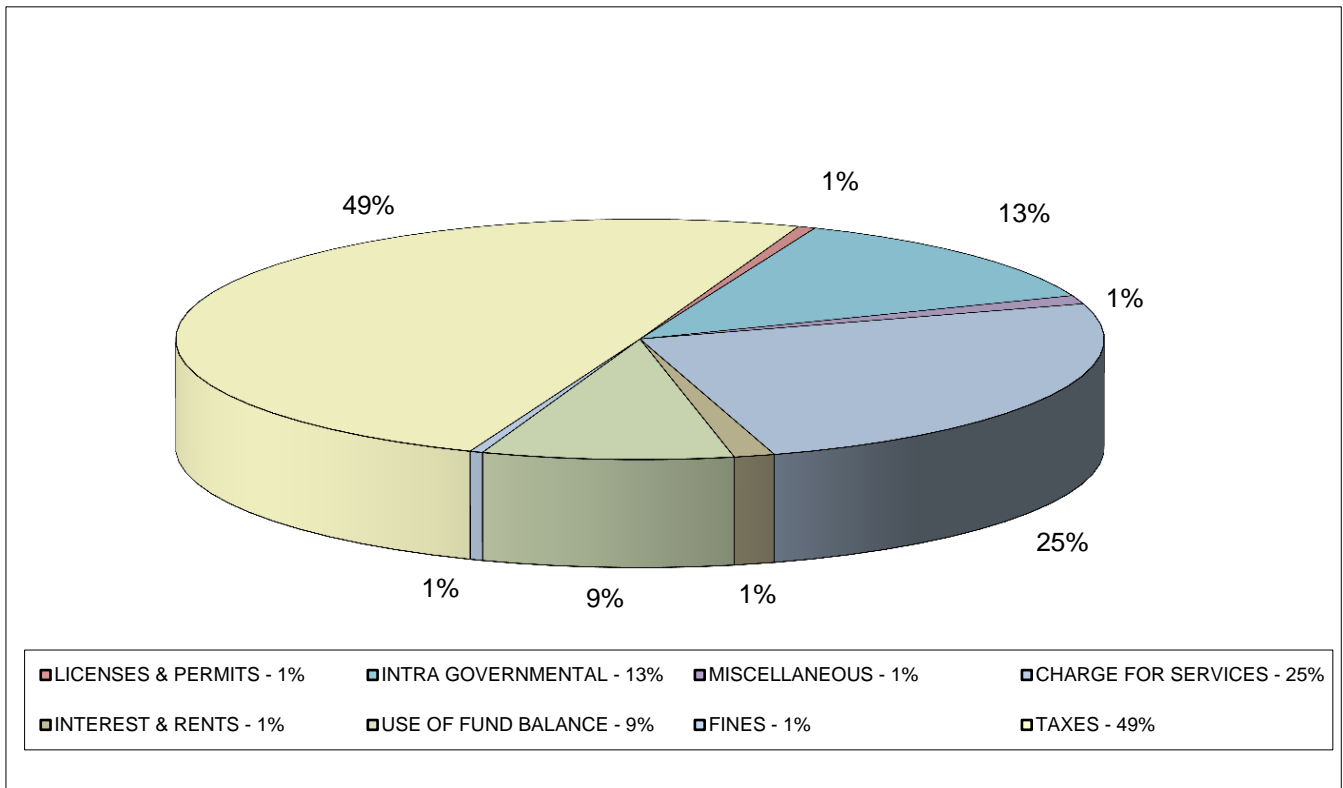
Weed Control	925,039
Pest Extermination	664,232
Mosquito Abatement	1,154,368
Solid Waste Management	28,455,938
<b>Total</b>	<u>31,199,577</u>

**COMPONENT UNIT**

Avimor CID #1	127,340
<b>Total</b>	<u>127,340</u>

**GRAND TOTAL BUDGET** **252,009,045**

**ADA COUNTY  
FUNDING BY SOURCE  
FOR FISCAL YEAR 2017-2018**



**ADA COUNTY FUNDING BY SOURCE**

LICENSES & PERMITS - 1%	1,525,177
INTRA GOVERNMENTAL - 13%	32,618,628
MISCELLANEOUS - 1%	2,894,820
CHARGE FOR SERVICES - 25%	63,215,657
INTEREST & RENTS - 1%	3,562,340
USE OF FUND BALANCE - 9%	22,031,319
FINES - 1%	1,145,500
TAXES - 49%	<u>125,015,604</u>
<b>TOTAL FUNDING</b>	<b>252,009,045</b>

**FY2017-2018  
ADA COUNTY BUDGET**

<u>Funds/Departments</u>	<u>2017-2018 Expenditure Budget</u>	<u>2017-2018 Revenue Budget</u>	<u>Shared Revenue</u>	<u>Use of Fund Balance</u>	<u>2017-2018 Projected Property Tax</u>
<b><u>CURRENT EXPENSE</u></b>					
General					
Salaries and Benefits	500,000				
Other Expenses	2,163,476				
Capital Projects	2,143,000				
Total	<u>4,806,476</u>	28,195,180	(25,781,704)	250,000	2,143,000
Auditor/Recorder/Elections					
Salaries and Benefits	2,317,292				
Other Expenses	950,761				
Total	<u>3,268,053</u>	3,226,600	41,453	0	0
Sheriff					
Salaries and Benefits	56,903,764				
Other Expenses	9,281,874				
Total	<u>66,185,638</u>	14,257,659	12,761,272	0	39,166,707
Treasurer					
Salaries and Benefits	1,166,336				
Other Expenses	416,279				
Total	<u>1,582,615</u>	62,515	202,899	0	1,317,201
Assessor Administration					
Salaries and Benefits	740,310				
Other Expenses	87,839				
Total	<u>828,149</u>	0	176,184	0	651,965
Prosecutor					
Salaries and Benefits	14,035,557				
Other Expenses	1,248,962				
Total	<u>15,284,519</u>	1,509,861	3,353,897	0	10,420,761
Juvenile					
Salaries and Benefits	8,073,138				
Other Expenses	731,302				
Total	<u>8,804,440</u>	2,177,773	1,468,268	86,386	5,072,013
Motor Vehicle					
Salaries and Benefits	2,209,673				
Other Expenses	560,786				
Total	<u>2,770,459</u>	2,770,459	0	0	0

**FY2017-2018  
ADA COUNTY BUDGET**

<u>Funds/Departments</u>	<u>2017-2018 Expenditure Budget</u>	<u>2017-2018 Revenue Budget</u>	<u>Shared Revenue</u>	<u>Use of Fund Balance</u>	<u>2017-2018 Projected Property Tax</u>
Operations					
Salaries and Benefits	2,782,966				
Other Expenses	9,397,624				
Total	<u>12,180,590</u>	1,176,953	3,056,898	0	7,946,739
Coroner					
Salaries and Benefits	2,442,665				
Other Expenses	391,006				
Total	<u>2,833,671</u>	183,500	201,284	0	2,448,887
Information Technology					
Salaries and Benefits	5,681,608				
Other Expenses	4,583,324				
Total	<u>10,264,932</u>	145,846	1,747,804	0	8,371,282
Development Services					
Salaries and Benefits	2,113,457				
Other Expenses	276,784				
Total	<u>2,390,241</u>	1,890,764	170,566	0	328,911
Public Defender					
Salaries and Benefits	7,251,398				
Other Expenses	2,231,038				
Total	<u>9,482,436</u>	0	1,284,028	0	8,198,408
Department of Administration					
Salaries and Benefits	2,621,489				
Other Expenses	2,334,480				
Total	<u>4,955,969</u>	0	1,317,151	0	3,638,818
Total Salaries and Benefits	108,839,653				
Total Other Expenses	<u>36,798,535</u>				
<b>Total Current Expense</b>	<b>145,638,188</b>	<b>55,597,110</b>	<b>0</b>	<b>336,386</b>	<b>89,704,692</b>

**FY2017-2018  
ADA COUNTY BUDGET**

<u>Funds/Departments</u>	<u>2017-2018 Expenditure Budget</u>	<u>2017-2018 Revenue Budget</u>	<u>Shared Revenue</u>	<u>Use of Fund Balance</u>	<u>2017-2018 Projected Property Tax</u>
<b>SPECIAL LEVY FUNDS</b>					
<i>Property Tax Supported</i>					
Indigent Services					
Salaries and Benefits	1,361,841				
Other Expenses	<u>8,426,215</u>				
Total	9,788,056	800,000	0	1,126,223	7,861,833
Public Health					
Other Expenses	<u>2,059,825</u>				
Total	2,059,825	0	0	0	2,059,825
Weed Control					
Salaries and Benefits	536,469				
Other Expenses	<u>388,570</u>				
Total	925,039	358,921	0	0	566,118
Parks					
Salaries and Benefits	445,425				
Other Expenses	<u>3,092,316</u>				
Total	3,537,741	399,141	0	0	3,138,600
Appraisal/Land Records					
Salaries and Benefits	3,078,070				
Other Expenses	<u>259,157</u>				
Total	3,337,227	93,000	0	0	3,244,227
Veterans Memorial					
Other Expenses	<u>20,000</u>				
Total	20,000	0	0	0	20,000
Clerk of the Court					
Salaries and Benefits	7,124,824				
Other Expenses	<u>425,843</u>				
Total	7,550,667	1,276,914	0	0	6,273,753
Trial Court Administrator					
Salaries and Benefits	4,843,966				
Other Expenses	<u>1,652,252</u>				
Total	6,496,218	1,890,106	0	0	4,606,112
District Court					
Total Salaries and Benefits	11,968,790				
Total Other Expenses	<u>2,078,095</u>				
Total District Court	14,046,885	3,167,020	0	0	10,879,865
Total Salaries and Benefits	17,390,595				
Total Other Expenses	<u>16,324,178</u>				
<b>Total Special Levy Funds</b>	<b>33,714,773</b>	<b>4,818,082</b>	<b>0</b>	<b>1,126,223</b>	<b>27,770,468</b>
<i>(Property Tax Supported)</i>					
<b>Total Current Expense/Special Levy Funds</b>	<b>179,352,961</b>	<b>60,415,192</b>	<b>0</b>	<b>1,462,609</b>	<b>117,475,160</b>

**FY2017-2018  
ADA COUNTY BUDGET**

<u>Funds/Departments</u>	<u>2017-2018 Expenditure Budget</u>	<u>2017-2018 Revenue Budget</u>	<u>Shared Revenue</u>	<u>Use of Fund Balance</u>	<u>2017-2018 Projected Property Tax</u>
<b><u>SPECIAL REVENUE FUNDS</u></b>					
<b><i>Non-Property Tax Supported</i></b>					
Drug Court/Mental Health					
Salaries and Benefits	1,362,956				
Other Expenses	<u>3,324,546</u>				
Total	4,687,502	1,632,234	0	3,055,268	0
Emergency Communications					
Salaries and Benefits	1,110,297				
Other Expenses	<u>6,460,007</u>				
Total	7,570,304	5,942,833	0	1,627,471	0
Waterways					
Salaries and Benefits	83,101				
Other Expenses	<u>90,399</u>				
Total	173,500	173,500	0	0	0
Court Monitoring					
Other Expenses	<u>35,000</u>				
Total	35,000	35,000	0	0	0
Emergency Management					
Salaries and Benefits	487,800				
Other Expenses	<u>81,013</u>				
Total	568,813	539,907	0	28,906	0
Consolidated Elections					
Salaries and Benefits	157,532				
Other Expenses	<u>500,990</u>				
Total	658,522	658,522	0	0	0
Total Salaries and Benefits	3,201,686				
Total Other Expenses	<u>10,491,955</u>				
<b>Total Special Revenue Funds</b>	<b>13,693,641</b>	<b>8,981,996</b>	<b>0</b>	<b>4,711,645</b>	<b>0</b>
<b><i>(Non-Property Tax Supported)</i></b>					



**FY2017-2018  
ADA COUNTY BUDGET**

<u>Funds/Departments</u>	<u>2017-2018 Expenditure Budget</u>	<u>2017-2018 Revenue Budget</u>	<u>Shared Revenue</u>	<u>Use of Fund Balance</u>	<u>2017-2018 Projected Property Tax</u>
<b><u>SPECIAL TAXING DISTRICTS</u></b>					
Emergency Medical Services					
Salaries and Benefits	12,284,753				
Other Expenses	4,933,173				
Total	<u>17,217,926</u>	9,875,611	0	1,533,290	5,809,025
Pest Extermination					
Salaries and Benefits	212,114				
Other Expenses	452,118				
Total	<u>664,232</u>	39,578	0	0	624,654
Mosquito Abatement					
Salaries and Benefits	415,896				
Other Expenses	738,472				
Total	<u>1,154,368</u>	51,500	0	474	1,102,394
Avimor CID No 1					
Other Expenses	127,340				
Total	<u>127,340</u>	122,969	0	0	4,371
Total Salaries and Benefits	12,912,763				
Total Other Expenses	6,251,103				
<b>Total Special Taxing Districts</b>	<b>19,163,866</b>	<b>10,089,658</b>	<b>0</b>	<b>1,533,764</b>	<b>7,540,444</b>
<b><u>SELF SUPPORTED BUSINESS-TYPE FUNDS</u></b>					
Billing Services					
Salaries and Benefits	255,753				
Other Expenses	4,980,147				
Total	<u>5,235,900</u>	5,038,724	0	197,176	0
Expo Idaho - Fair/Interim Events					
Salaries and Benefits	1,179,484				
Other Expenses	4,927,255				
Total	<u>6,106,739</u>	5,610,484	0	496,255	0
Solid Waste Management					
Salaries and Benefits	1,190,738				
Other Expenses	27,265,200				
Total	<u>28,455,938</u>	14,826,068	0	13,629,870	0
Total Salaries and Benefits	2,625,975				
Total Other Expenses	37,172,602				
<b>Total Self Supported Funds</b>	<b>39,798,577</b>	<b>25,475,276</b>	<b>0</b>	<b>14,323,301</b>	<b>0</b>
<b>TOTAL SALARIES AND BENEFITS</b>	<b>144,970,672</b>				
<b>TOTAL OTHER EXPENSES</b>	<b>107,038,373</b>				
<b>GRAND TOTAL ALL FUNDS</b>	<b>252,009,045</b>	<b>104,962,122</b>	<b>0</b>	<b>22,031,319</b>	<b>125,015,604</b>

**EXPENSE DETAIL 2017-2018 BUDGET**

	2017-2018	2016-2017
<b>GENERAL</b>		
<b>SALARIES:</b>	500,000	665,000
<b>EXPENSES:</b>		
CONTRACTS	269,000	569,000
CONTINGENCY	1,000,000	700,000
INSURANCE	275,279	264,476
POSTAGE	619,197	630,000
CAPITAL	2,143,000	4,229,000
<b>Total Expense</b>	<u>4,306,476</u>	<u>6,392,476</u>
<b>TOTAL GENERAL</b>	<b>4,806,476</b>	<b>7,057,476</b>
<b>AUDITOR/RECORDER/ELECTIONS</b>		
<b>SALARIES</b>	2,317,292	2,291,584
<b>EXPENSES:</b>		
CONTRACTS	371,000	259,241
SUPPLIES	35,740	43,300
UTILITIES, MAINTENANCE, FIXED & SUNDRY	412,776	468,925
TRAINING, REIMBURSEMENT	74,035	67,545
LOW COST FURNITURE, EQUIPMENT	7,460	5,945
CAPITAL	49,750	1,500
<b>Total Expense</b>	<u>950,761</u>	<u>846,456</u>
<b>TOTAL AUDITOR/RECORDER/ELECTIONS</b>	<b>3,268,053</b>	<b>3,138,040</b>
<b>SHERIFF</b>		
<b>SALARIES:</b>	56,903,764	54,585,495
<b>EXPENSES:</b>		
CONTRACTS	1,118,593	982,962
SUPPLIES	2,898,900	2,859,801
UTILITIES, MAINTENANCE, FIXED & SUNDRY	3,493,798	3,309,594
TRAINING, REIMBURSEMENT	446,508	429,800
LOW COST FURNITURE, EQUIPMENT	426,266	446,578
CAPITAL	897,809	754,541
<b>Total Expense</b>	<u>9,281,874</u>	<u>8,783,276</u>
<b>TOTAL SHERIFF</b>	<b>66,185,638</b>	<b>63,368,771</b>
<b>TREASURER</b>		
<b>SALARIES:</b>	1,166,336	937,597
<b>EXPENSES:</b>		
CONTRACTS	195,386	189,686
SUPPLIES	16,060	16,060
UTILITIES, MAINTENANCE, FIXED & SUNDRY	112,273	94,973
TRAINING, REIMBURSEMENT	21,850	21,650
LOW COST FURNITURE, EQUIPMENT	25,550	19,550
CAPITAL	45,160	25,160
<b>Total Expense</b>	<u>416,279</u>	<u>367,079</u>
<b>TOTAL TREASURER</b>	<b>1,582,615</b>	<b>1,304,676</b>
<b>ASSESSOR ADMINISTRATION</b>		
<b>SALARIES:</b>	740,310	715,869
<b>EXPENSES:</b>		
CONTRACTS	37,402	38,456
SUPPLIES	7,030	6,768
UTILITIES, MAINTENANCE, FIXED & SUNDRY	18,062	19,219
TRAINING, REIMBURSEMENT	16,365	13,665
LOW COST FURNITURE, EQUIPMENT	8,980	10,810
<b>Total Expense</b>	<u>87,839</u>	<u>88,918</u>
<b>TOTAL ASSESSOR ADMINISTRATION</b>	<b>828,149</b>	<b>804,787</b>

**EXPENSE DETAIL 2017-2018 BUDGET**

	2017-2018	2016-2017
<b>PROSECUTOR</b>		
<b>SALARIES:</b>	14,035,557	13,301,049
<b>EXPENSES:</b>		
CONTRACTS	156,500	140,500
SUPPLIES	162,436	135,897
UTILITIES, MAINTENANCE, FIXED & SUNDRY	666,059	669,886
TRAINING, REIMBURSEMENT	119,600	119,100
LOW COST FURNITURE, EQUIPMENT	39,914	19,003
CAPITAL	104,453	82,585
<b>Total Expense</b>	<u>1,248,962</u>	<u>1,166,971</u>
<b>TOTAL PROSECUTOR</b>	<b>15,284,519</b>	<b>14,468,020</b>
<b>JUVENILE</b>		
<b>SALARIES:</b>	8,073,138	7,550,236
<b>EXPENSES:</b>		
CONTRACTS	151,458	185,148
SUPPLIES	170,685	171,889
UTILITIES, MAINTENANCE, FIXED & SUNDRY	183,129	197,975
TRAINING, REIMBURSEMENT	26,726	27,560
LOW COST FURNITURE, EQUIPMENT	30,639	29,240
CAPITAL	168,665	166,065
<b>Total Expense</b>	<u>731,302</u>	<u>777,877</u>
<b>TOTAL JUVENILE</b>	<b>8,804,440</b>	<b>8,328,113</b>
<b>MOTOR VEHICLE</b>		
<b>SALARIES:</b>	2,209,673	2,176,731
<b>EXPENSES:</b>		
CONTRACTS	57,536	36,000
SUPPLIES	23,480	22,010
UTILITIES, MAINTENANCE, FIXED & SUNDRY	426,125	500,083
TRAINING, REIMBURSEMENT	14,920	14,720
LOW COST FURNITURE, EQUIPMENT	38,725	16,205
<b>Total Expense</b>	<u>560,786</u>	<u>589,018</u>
<b>TOTAL MOTOR VEHICLE</b>	<b>2,770,459</b>	<b>2,765,749</b>
<b>OPERATIONS</b>		
<b>SALARIES:</b>	2,782,966	2,496,425
<b>EXPENSES:</b>		
CONTRACTS	2,002,656	1,841,864
SUPPLIES	586,550	658,231
UTILITIES, MAINTENANCE, FIXED & SUNDRY	3,430,968	3,496,689
TRAINING, REIMBURSEMENT	8,500	8,600
LOW COST FURNITURE, EQUIPMENT	92,000	64,590
CAPITAL	3,276,950	1,707,950
<b>Total Expense</b>	<u>9,397,624</u>	<u>7,777,924</u>
<b>TOTAL OPERATIONS</b>	<b>12,180,590</b>	<b>10,274,349</b>
<b>CORONER</b>		
<b>SALARIES:</b>	2,442,665	2,423,108
<b>EXPENSES:</b>		
CONTRACTS	210,444	220,444
SUPPLIES	75,539	70,531
UTILITIES, RENTS, FIXED & SUNDRY	50,566	54,154
TRAINING, REIMBURSEMENT	42,668	44,628
LOW COST FURNITURE, EQUIPMENT	5,179	31,063
CAPITAL	6,610	116,681
<b>Total Expense</b>	<u>391,006</u>	<u>537,501</u>
<b>TOTAL CORONER</b>	<b>2,833,671</b>	<b>2,960,609</b>

**EXPENSE DETAIL 2017-2018 BUDGET**

	2017-2018	2016-2017
<b>INFORMATION TECHNOLOGY</b>		
<b>SALARIES:</b>	5,681,608	5,375,465
<b>EXPENSES:</b>		
CONTRACTS	525,125	612,822
SUPPLIES	65,900	78,434
UTILITIES, MAINTENANCE, FIXED & SUNDRY	1,715,852	1,499,634
TRAINING, REIMBURSEMENT	283,375	240,040
LOW COST FURNITURE, EQUIPMENT	94,830	223,825
CAPITAL	1,898,242	1,665,500
<b>Total Expense</b>	<u>4,583,324</u>	<u>4,320,255</u>
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>10,264,932</b>	<b>9,695,720</b>
<b>DEVELOPMENT SERVICES</b>		
<b>SALARIES:</b>	2,113,457	2,053,430
<b>EXPENSES:</b>		
CONTRACTS	83,625	8,700
SUPPLIES	30,250	21,100
UTILITIES, MAINTENANCE, FIXED & SUNDRY	66,269	56,704
TRAINING, REIMBURSEMENT	35,275	31,400
LOW COST FURNITURE, EQUIPMENT	22,495	42,050
CAPITAL	38,870	111,215
<b>Total Expense</b>	<u>276,784</u>	<u>271,169</u>
<b>TOTAL DEVELOPMENT SERVICES</b>	<b>2,390,241</b>	<b>2,324,599</b>
<b>PUBLIC DEFENDER</b>		
<b>SALARIES:</b>	7,251,398	7,037,053
<b>EXPENSES:</b>		
CONTRACTS	1,920,036	1,949,000
SUPPLIES	55,014	65,060
UTILITIES, MAINTENANCE, FIXED & SUNDRY	130,658	103,921
TRAINING, REIMBURSEMENT	38,500	38,500
LOW COST FURNITURE, EQUIPMENT	46,830	24,707
CAPITAL	40,000	49,850
<b>Total Expense</b>	<u>2,231,038</u>	<u>2,231,038</u>
<b>TOTAL PUBLIC DEFENDER</b>	<b>9,482,436</b>	<b>9,268,091</b>
<b>DEPARTMENT OF ADMINISTRATION</b>		
<b>SALARIES:</b>	2,621,489	2,688,151
<b>EXPENSES:</b>		
CONTRACTS	1,948,490	2,006,855
SUPPLIES	32,850	33,500
UTILITIES, MAINTENANCE, FIXED & SUNDRY	218,550	241,625
TRAINING, REIMBURSEMENT	89,960	76,525
LOW COST FURNITURE, EQUIPMENT	33,780	32,937
CAPITAL	10,850	20,469
<b>Total Expense</b>	<u>2,334,480</u>	<u>2,411,911</u>
<b>TOTAL DEPARTMENT OF ADMINISTRATION</b>	<b>4,955,969</b>	<b>5,100,062</b>
<b>PUBLIC HEALTH</b>		
<b>EXPENSES:</b>		
CONTRACTS	2,059,825	1,995,913
<b>Total Expense</b>	<u>2,059,825</u>	<u>1,995,913</u>
<b>TOTAL PUBLIC HEALTH</b>	<b>2,059,825</b>	<b>1,995,913</b>

**EXPENSE DETAIL 2017-2018 BUDGET**

	2017-2018	2016-2017
<b>EXPO IDAHO - FAIR/INTERIM EVENTS</b>		
<b>SALARIES:</b>	1,179,484	1,154,832
<b>EXPENSES:</b>		
CONTRACTS	1,762,744	1,748,884
SUPPLIES	473,100	483,860
UTILITIES, MAINTENANCE, FIXED & SUNDRY	1,795,275	1,770,963
TRAINING, REIMBURSEMENT	33,450	30,950
LOW COST FURNITURE, EQUIPMENT	631,000	560,000
CAPITAL	231,686	246,686
<b>Total Expense</b>	4,927,255	4,841,343
<b>TOTAL EXPO IDAHO - FAIR/INTERIM EVENTS</b>	6,106,739	5,996,175
<b>INDIGENT SERVICES</b>		
<b>SALARIES:</b>	1,361,841	1,266,061
<b>EXPENSES:</b>		
CONTRACTS	422,250	412,850
SUPPLIES	13,300	11,000
PAYMENTS TO PROVIDERS	7,849,000	6,855,000
UTILITIES, MAINTENANCE, FIXED & SUNDRY	23,054	21,971
TRAINING, REIMBURSEMENT	7,865	7,000
LOW COST FURNITURE, EQUIPMENT	13,046	10,340
CAPITAL	97,700	0
<b>Total Expense</b>	8,426,215	7,318,161
<b>TOTAL INDIGENT SERVICES</b>	9,788,056	8,584,222
<b>WEED CONTROL</b>		
<b>SALARIES:</b>	536,469	525,655
<b>EXPENSES:</b>		
CONTRACTS	50,146	19,588
SUPPLIES	268,643	277,923
UTILITIES, MAINTENANCE, FIXED & SUNDRY	57,941	50,451
TRAINING, REIMBURSEMENT	3,670	3,280
LOW COST FURNITURE, EQUIPMENT	2,170	1,640
CAPITAL	6,000	52,787
<b>Total Expense</b>	388,570	405,669
<b>TOTAL WEED CONTROL</b>	925,039	931,324
<b>PARKS</b>		
<b>SALARIES:</b>	445,425	356,873
<b>EXPENSES:</b>		
CONTRACTS	134,962	99,962
SUPPLIES	20,400	20,400
UTILITIES, MAINTENANCE, FIXED & SUNDRY	150,829	151,635
TRAINING, REIMBURSEMENT	3,000	3,000
LOW COST FURNITURE, EQUIPMENT	16,000	4,000
CAPITAL	2,767,125	392,000
<b>Total Expense</b>	3,092,316	670,997
<b>TOTAL PARKS</b>	3,537,741	1,027,870
<b>APPRAISAL/LAND RECORDS</b>		
<b>SALARIES:</b>	3,078,070	3,052,687
<b>EXPENSES:</b>		
CONTRACTS	11,000	11,000
SUPPLIES	31,370	30,400
UTILITIES, MAINTENANCE, FIXED & SUNDRY	89,537	81,926
TRAINING, REIMBURSEMENT	70,230	69,183
LOW COST FURNITURE, EQUIPMENT	11,020	13,145
CAPITAL	46,000	14,162
<b>Total Expense</b>	259,157	219,816
<b>TOTAL APPRAISAL/LAND RECORDS</b>	3,337,227	3,272,503

**EXPENSE DETAIL 2017-2018 BUDGET**

	2017-2018	2016-2017
<b>COURT MONITORING</b>		
<b>EXPENSES:</b>		
IGNITION INTERLOCK	35,000	40,000
<b>Total Expense</b>	<u>35,000</u>	<u>40,000</u>
<b>TOTAL COURT MONITORING</b>	35,000	40,000
<b>PEST EXTERMINATION</b>		
<b>SALARIES:</b>	212,114	204,053
<b>EXPENSES:</b>		
CONTRACTS	293,965	293,898
SUPPLIES	49,742	36,106
UTILITIES, MAINTENANCE, FIXED & SUNDRY	35,572	31,830
TRAINING, REIMBURSEMENT	1,670	1,685
LOW COST FURNITURE, EQUIPMENT	2,000	3,239
CAPITAL	69,169	345,238
<b>Total Expense</b>	<u>452,118</u>	<u>711,996</u>
<b>TOTAL PEST EXTERMINATION</b>	664,232	916,049
<b>MOSQUITO ABATEMENT</b>		
<b>SALARIES:</b>	415,896	411,424
<b>EXPENSES:</b>		
CONTRACTS	265,923	263,126
SUPPLIES	265,675	191,612
UTILITIES, MAINTENANCE, FIXED & SUNDRY	154,139	118,588
TRAINING, REIMBURSEMENT	8,850	9,050
LOW COST FURNITURE, EQUIPMENT	3,360	9,640
CAPITAL	40,525	580,500
<b>Total Expense</b>	<u>738,472</u>	<u>1,172,516</u>
<b>TOTAL MOSQUITO ABATEMENT</b>	1,154,368	1,583,940
<b>CLERK OF THE COURT</b>		
<b>SALARIES:</b>	7,124,824	6,833,176
<b>EXPENSES:</b>		
CONTRACTS	50,360	115,689
SUPPLIES	73,990	77,300
UTILITIES, MAINTENANCE, FIXED & SUNDRY	95,736	96,482
TRAINING, REIMBURSEMENT	13,750	10,300
LOW COST FURNITURE, EQUIPMENT	40,007	18,019
CAPITAL	152,000	5,450
<b>Total Expense</b>	<u>425,843</u>	<u>323,240</u>
<b>TOTAL CLERK OF THE COURT</b>	7,550,667	7,156,416
<b>TRIAL COURT ADMINISTRATOR</b>		
<b>SALARIES:</b>	4,843,966	4,816,978
<b>EXPENSES:</b>		
CONTRACTS	517,776	450,202
SUPPLIES	133,285	121,543
UTILITIES, MAINTENANCE, FIXED & SUNDRY	254,775	241,484
TRAINING, REIMBURSEMENT	24,156	21,207
LOW COST FURNITURE, EQUIPMENT	49,658	33,736
CAPITAL	64,602	31,170
WITNESS, JURY	608,000	570,000
<b>Total Expense</b>	<u>1,652,252</u>	<u>1,469,342</u>
<b>TOTAL TRIAL COURT ADMINISTRATOR</b>	6,496,218	6,286,320

**EXPENSE DETAIL 2017-2018 BUDGET**

	<b>2017-2018</b>	<b>2016-2017</b>
<b>DRUG COURT/MENTAL HEALTH COURT</b>		
<b>SALARIES:</b>	1,362,956	1,353,446
<b>EXPENSES:</b>		
CONTRACTS	310,780	310,064
SUPPLIES	23,314	22,078
UTILITIES, MAINTENANCE, FIXED & SUNDRY	88,759	87,023
TRAINING, REIMBURSEMENT	39,847	37,874
LOW COST FURNITURE, EQUIPMENT	57,387	38,139
CAPITAL	2,804,459	2,809,647
<b>Total Expense</b>	<u>3,324,546</u>	<u>3,304,825</u>
<b>TOTAL DRUG COURT/MENTAL HEALTH COURT</b>	<b>4,687,502</b>	<b>4,658,271</b>
<b>EMERGENCY MEDICAL SERVICES</b>		
<b>SALARIES:</b>	12,284,753	11,422,866
<b>EXPENSES:</b>		
CONTRACTS	807,843	725,754
SUPPLIES	1,013,776	947,252
UTILITIES, MAINTENANCE, FIXED & SUNDRY	1,755,397	1,625,117
TRAINING, REIMBURSEMENT	77,500	77,500
LOW COST FURNITURE, EQUIPMENT	83,800	75,700
CAPITAL	1,194,857	824,275
<b>Total Expense</b>	<u>4,933,173</u>	<u>4,275,598</u>
<b>TOTAL EMERGENCY MEDICAL SERVICES</b>	<b>17,217,926</b>	<b>15,698,464</b>
<b>WATERWAYS</b>		
<b>SALARIES:</b>	83,101	79,718
<b>EXPENSES:</b>		
CONTRACTS	10,200	10,200
SUPPLIES	9,500	9,500
UTILITIES, MAINTENANCE, FIXED & SUNDRY	62,295	66,572
TRAINING, REIMBURSEMENT	1,500	1,500
LOW COST FURNITURE, EQUIPMENT	6,904	6,904
<b>Total Expense</b>	<u>90,399</u>	<u>94,676</u>
<b>TOTAL WATERWAYS</b>	<b>173,500</b>	<b>174,394</b>
<b>SOLID WASTE MANAGEMENT</b>		
<b>SALARIES:</b>	1,190,738	1,086,954
<b>EXPENSES:</b>		
CONTRACTS	12,537,975	9,181,778
SUPPLIES	329,392	443,102
UTILITIES, MAINTENANCE, FIXED & SUNDRY	1,183,829	1,496,664
TRAINING, REIMBURSEMENT	31,351	30,438
LOW COST FURNITURE, EQUIPMENT	33,057	28,690
CAPITAL	13,149,596	1,290,000
<b>Total Expense</b>	<u>27,265,200</u>	<u>12,470,672</u>
<b>TOTAL SOLID WASTE MANAGEMENT</b>	<b>28,455,938</b>	<b>13,557,626</b>
<b>EMERGENCY COMMUNICATIONS</b>		
<b>SALARIES:</b>	1,110,297	1,066,559
<b>EXPENSES:</b>		
CONTRACTS	178,000	174,800
SUPPLIES	15,450	17,650
UTILITIES, MAINTENANCE, FIXED & SUNDRY	2,847,402	2,992,100
TRAINING, REIMBURSEMENT	97,900	109,300
LOW COST FURNITURE, EQUIPMENT	29,750	27,155
CAPITAL	3,291,505	5,101,356
<b>Total Expense</b>	<u>6,460,007</u>	<u>8,422,361</u>
<b>TOTAL EMERGENCY COMMUNICATIONS</b>	<b>7,570,304</b>	<b>9,488,920</b>

**EXPENSE DETAIL 2017-2018 BUDGET**

	2017-2018	2016-2017
<b>BILLING SERVICES</b>		
<b>SALARIES:</b>	255,753	248,999
<b>EXPENSES:</b>		
CONTRACTS	3,979,000	3,734,000
FEES	939,587	912,204
POSTAGE, PRINTING, SUPPLIES	60,360	66,350
LOW COST FURNITURE, EQUIPMENT	1,200	1,000
<b>Total Expense</b>	<u>4,980,147</u>	<u>4,713,554</u>
<b>TOTAL BILLING SERVICES</b>	5,235,900	4,962,553
<b>VETERANS MEMORIAL</b>		
<b>EXPENSES:</b>		
CONTRACTS	20,000	20,000
<b>Total Expense</b>	<u>20,000</u>	<u>20,000</u>
<b>TOTAL VETERANS MEMORIAL</b>	20,000	20,000
<b>EMERGENCY MANAGEMENT</b>		
<b>SALARIES:</b>	487,800	462,600
<b>EXPENSES:</b>		
CONTRACTS	1,000	1,000
SUPPLIES	4,500	4,500
UTILITIES, MAINTENANCE, FIXED & SUNDRY	64,213	63,982
TRAINING, REIMBURSEMENT	8,300	8,358
LOW COST FURNITURE, EQUIPMENT	3,000	3,000
<b>Total Expense</b>	<u>81,013</u>	<u>80,840</u>
<b>TOTAL EMERGENCY MANAGEMENT</b>	568,813	543,440
<b>CONSOLIDATED ELECTIONS</b>		
<b>SALARIES:</b>	157,532	165,048
<b>EXPENSES:</b>		
CONTRACTS	105,140	106,640
SUPPLIES	8,250	12,250
UTILITIES, MAINTENANCE, FIXED & SUNDRY	379,850	393,866
TRAINING, REIMBURSEMENT	7,200	6,000
LOW COST FURNITURE, EQUIPMENT	550	8,300
<b>Total Expense</b>	<u>500,990</u>	<u>527,056</u>
<b>TOTAL CONSOLIDATED ELECTIONS</b>	658,522	692,104
<b>AVIMOR CID #1</b>		
<b>EXPENSES:</b>		
CONTRACTS	107,340	47,297
UTILITIES, MAINTENANCE, FIXED & SUNDRY	20,000	8,000
<b>Total Expense</b>	<u>127,340</u>	<u>55,297</u>
<b>TOTAL AVIMORE CID #1</b>	127,340	55,297
<b>GRAND TOTAL</b>	252,009,045	228,500,863



**REVENUE DETAIL 2017-2018 BUDGET**

	2017-2018	2016-2017
<b>AUDITOR/RECORDER/ELECTIONS</b>		
LICENSES & PERMITS	335,325	319,938
CHARGE FOR SERVICES	2,791,275	2,655,936
OTHER REVENUE	100,000	100,000
<b>Total Revenue</b>	<b>3,226,600</b>	<b>3,075,874</b>
<b>SHERIFF</b>		
LICENSES & PERMITS	861,352	882,288
CHARGE FOR SERVICES	12,744,091	11,256,066
RENTS	8,900	8,900
OTHER REVENUE	643,316	615,477
<b>Total Revenue</b>	<b>14,257,659</b>	<b>12,762,731</b>
<b>TREASURER</b>		
CHARGE FOR SERVICES	62,500	62,500
OTHER REVENUE	15	15
<b>Total Revenue</b>	<b>62,515</b>	<b>62,515</b>
<b>PROSECUTOR</b>		
CHARGE FOR SERVICES	1,127,562	1,095,289
RENTS	12,407	0
OTHER REVENUE	369,892	312,500
<b>Total Revenue</b>	<b>1,509,861</b>	<b>1,407,789</b>
<b>JUVENILE</b>		
INTRA GOVERNMENTAL	1,779,723	1,765,084
CHARGE FOR SERVICES	391,950	390,360
OTHER REVENUE	6,100	9,050
<b>Total Revenue</b>	<b>2,177,773</b>	<b>2,164,494</b>
<b>MOTOR VEHICLE</b>		
LICENSES & PERMITS	155,000	155,000
CHARGE FOR SERVICES	2,315,459	2,310,749
REIMBURSEMENTS, OTHER	300,000	300,000
<b>Total Revenue</b>	<b>2,770,459</b>	<b>2,765,749</b>
<b>OPERATIONS</b>		
CHARGE FOR SERVICES	691,720	717,410
RENTS	444,291	444,296
OTHER REVENUE	40,942	40,892
<b>Total Revenue</b>	<b>1,176,953</b>	<b>1,202,598</b>
<b>CORONER</b>		
CHARGE FOR SERVICES	183,300	165,300
OTHER REVENUE	200	200
<b>Total Revenue</b>	<b>183,500</b>	<b>165,500</b>
<b>INFORMATION TECHNOLOGY</b>		
CHARGE FOR SERVICES	66,750	54,000
OTHER REVENUE	79,096	100
<b>Total Revenue</b>	<b>145,846</b>	<b>54,100</b>

**REVENUE DETAIL 2017-2018 BUDGET**

	2017-2018	2016-2017
<b>DEVELOPMENT SERVICES</b>		
CHARGE FOR SERVICES	1,890,664	1,768,864
MISC REVENUE	100	100
<b>Total Revenue</b>	<b>1,890,764</b>	<b>1,768,964</b>
<b>GENERAL</b>		
INTRA GOVERNMENTAL	26,364,872	24,599,772
CHARGE FOR SERVICES	446,800	551,400
INTEREST	1,149,658	587,952
OTHER REVENUE	233,850	222,250
<b>Total Revenue</b>	<b>28,195,180</b>	<b>25,961,374</b>
<b>EXPO IDAHO - FAIR/INTERIM EVENTS</b>		
CHARGE FOR SERVICES	3,514,400	3,443,400
INTEREST	10,000	10,000
RENTS	1,537,884	1,485,100
OTHER REVENUE	548,200	557,700
<b>Total Revenue</b>	<b>5,610,484</b>	<b>5,496,200</b>
<b>INDIGENT SERVICES</b>		
CHARGE FOR SERVICES	800,000	800,000
<b>Total Revenue</b>	<b>800,000</b>	<b>800,000</b>
<b>WEED CONTROL</b>		
CHARGE FOR SERVICES	358,921	360,521
<b>Total Revenue</b>	<b>358,921</b>	<b>360,521</b>
<b>PARKS</b>		
CHARGE FOR SERVICES	111,000	111,000
RENTS	261,000	261,000
OTHER REVENUE	27,141	27,141
<b>Total Revenue</b>	<b>399,141</b>	<b>399,141</b>
<b>APPRAISAL/LAND RECORDS</b>		
CHARGE FOR SERVICES	93,000	88,000
<b>Total Revenue</b>	<b>93,000</b>	<b>88,000</b>
<b>COURT MONITORING</b>		
OTHER REVENUE	35,000	40,000
<b>Total Revenue</b>	<b>35,000</b>	<b>40,000</b>
<b>PEST EXTERMINATION</b>		
INTRA GOVERNMENTAL	33,578	16,500
CHARGE FOR SERVICES	1,000	500
INTEREST	5,000	0
<b>Total Revenue</b>	<b>39,578</b>	<b>17,000</b>

**REVENUE DETAIL 2017-2018 BUDGET**

	2017-2018	2016-2017
<b>MOSQUITO ABATEMENT</b>		
INTRA GOVERNMENTAL	41,500	31,500
INTEREST	10,000	0
<b>Total Revenue</b>	<b>51,500</b>	<b>31,500</b>
<b>CLERK OF THE COURT</b>		
INTRA GOVERNMENTAL	1,136,914	1,109,700
CHARGE FOR SERVICES	140,000	141,356
<b>Total Revenue</b>	<b>1,276,914</b>	<b>1,251,056</b>
<b>TRIAL COURT ADMINISTRATOR</b>		
INTRA GOVERNMENTAL	158,947	166,447
CHARGE FOR SERVICES	562,728	630,366
FINES & FORFEITURES	1,145,500	1,250,000
OTHER REVENUE	22,931	28,434
<b>Total Revenue</b>	<b>1,890,106</b>	<b>2,075,247</b>
<b>DRUG COURT/MENTAL HEALTH COURT</b>		
INTRA GOVERNMENTAL	1,417,054	1,390,554
CHARGE FOR SERVICES	215,180	234,300
<b>Total Revenue</b>	<b>1,632,234</b>	<b>1,624,854</b>
<b>EMERGENCY MANAGEMENT</b>		
INTRA GOVERNMENTAL	539,907	529,519
<b>Total Revenue</b>	<b>539,907</b>	<b>529,519</b>
<b>EMERGENCY MEDICAL SERVICES</b>		
INTRA GOVERNMENTAL	487,611	418,361
CHARGE FOR SERVICES	9,250,000	8,750,000
INTEREST	50,000	0
OTHER REVENUE	88,000	25,000
<b>Total Revenue</b>	<b>9,875,611</b>	<b>9,193,361</b>
<b>WATERWAYS</b>		
LICENSES & PERMITS	173,500	173,500
<b>Total Revenue</b>	<b>173,500</b>	<b>173,500</b>
<b>SOLID WASTE MANAGEMENT</b>		
CHARGE FOR SERVICES	14,551,000	13,286,576
OTHER REVENUE	275,068	268,000
<b>Total Revenue</b>	<b>14,826,068</b>	<b>13,554,576</b>
<b>EMERGENCY COMMUNICATIONS</b>		
CHARGE FOR SERVICES	5,880,833	5,503,792
INTEREST	60,000	99,996
OTHER REVENUE	2,000	2,000
<b>Total Revenue</b>	<b>5,942,833</b>	<b>5,605,788</b>

**REVENUE DETAIL 2017-2018 BUDGET**

	2017-2018	2016-2017
<b>BILLING SERVICES</b>		
CHARGE FOR SERVICES	5,025,524	4,830,934
INTEREST	13,200	6,000
<b>Total Revenue</b>	<b>5,038,724</b>	<b>4,836,934</b>
<b>CONSOLIDATED ELECTIONS</b>		
INTRA GOVERNMENTAL	658,522	650,370
<b>Total Revenue</b>	<b>658,522</b>	<b>650,370</b>
<b>AVIMOR CID #1</b>		
OTHER REVENUE	122,969	50,660
<b>Total Revenue</b>	<b>122,969</b>	<b>50,660</b>
<b>GRAND TOTAL REVENUE</b>	<b>104,962,122</b>	<b>98,169,915</b>

**ADA COUNTY  
TAX RECAP COMPARISON**

	<b>Fiscal Year 2018</b>	<b>Fiscal Year 2017</b>	<b>Fiscal Year 2016</b>	<b>Fiscal Year 2015</b>	<b>Fiscal Year 2014</b>	<b>Fiscal Year 2013</b>	<b>Fiscal Year 2012</b>	<b>Fiscal Year 2011</b>
	Tax Year 2017	Tax Year 2016	Tax Year 2015	Tax Year 2014	Tax Year 2013	Tax Year 2012	Tax Year 2011	Tax Year 2011
<b><u>COUNTY LEVY FUNDS</u></b>								
Current Expense	\$89,704,692	\$87,357,215	\$80,533,955	\$70,002,313	\$ 64,419,790	\$ 58,376,690	\$ 58,133,010	\$ 58,133,010
Appraisal/Land Records	3,244,227	3,117,984	2,534,136	2,894,678	2,662,027	2,798,166	2,352,652	2,352,652
District Court	10,879,865	10,116,433	8,371,753	8,018,462	8,246,897	8,095,683	7,372,015	7,372,015
Parks & Recreation	3,138,600	628,729	175,403	168,533	156,413	158,285	168,737	168,737
Indigent Services	7,861,833	5,298,176	8,661,720	9,477,662	8,943,673	11,059,672	11,550,861	11,550,861
Veterans Memorial	20,000	19,700	19,700	19,400	19,400	19,100	18,600	18,600
Weed Control	566,118	550,816	532,559	491,419	486,886	440,970	457,666	457,666
Public Health	2,059,825	1,978,163	1,901,805	1,840,930	1,776,039	1,710,312	1,635,011	1,635,011
	<u>117,475,160</u>	<u>109,067,216</u>	<u>102,731,031</u>	<u>\$92,913,397</u>	<u>86,711,125</u>	<u>82,658,878</u>	<u>81,688,552</u>	<u>81,688,552</u>
<b><u>SPECIAL TAXING DISTRICTS</u></b>								
Emergency Medical Svcs.	5,809,025	5,456,661	5,111,954	4,824,047	4,586,930	4,404,015	4,275,743	4,275,743
Pest Extermination	624,654	617,320	578,158	550,129	527,467	506,660	506,660	506,660
Mosquito Abatement	1,102,394	1,035,383	969,818	911,906	894,622	894,622	894,622	894,622
Avimor CID #1	4,371	4,637	4,344	-	-	-	-	-
	<u>7,540,444</u>	<u>7,114,001</u>	<u>6,664,274</u>	<u>6,286,082</u>	<u>6,009,019</u>	<u>5,805,297</u>	<u>5,677,025</u>	<u>5,677,025</u>
<b>Grand Total All Funds</b>	<b><u>\$ 125,015,604</u></b>	<b><u>\$ 116,181,217</u></b>	<b><u>\$ 109,395,305</u></b>	<b><u>\$ 99,199,479</u></b>	<b><u>\$ 92,720,144</u></b>	<b><u>\$ 88,464,175</u></b>	<b><u>\$ 87,365,577</u></b>	<b><u>\$ 87,365,577</u></b>

# ADA COUNTY



## CAPITAL INVESTMENT PLAN FY 2018 - 2022

Board of Ada County Commissioners

David L. Case  
Jim Tibbs  
Rick Visser

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.

This year, the annual budget process took place over the course of two weeks from June 12-22. The first week consisted of presentations from Offices and Departments to the Board. The Board then deliberated the FY18 tentative budget over the second week, which will be presented to the public later this summer. This document describes the projects considered under the CIP process for FY18.

The capital projects are separated in the CIP document into the following five sections:

- Capital Projects: Committed

- Non-General Fund Projects

- Identified Master Facilities Plan Projects

- Capital Projects: Identified Needs

- Completed CIP Projects

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.



## CAPITAL PROJECTS COMMITTED INTRO

Of a total 11 committed General Fund projects for FY17, six (6) have been completed or are nearly complete. The Dispatch Center, at Pine Avenue in Meridian, is complete and is a fully functional 911 Call Center. The ECM System, which is the creation of the EPIC and enterprise systems, is complete and will move into a software maintenance mode. Lastly, Warm Spring Greenbelt construction was completed in October 2016. The Dispatch Center Communications, Enterprise Security Upgrades, and the Jail Security System Phases I & II are all expected to be complete before the end of FY17 (September 30, 2017).

Four (4) projects will roll over into FY18 including the Master Facilities Plan, DAPS Replacement, ECM AC Media Replacement, and the Sheriff's Office Critical Systems project totaling approximately \$1.5M (Master Facilities Plan \$250K; DAPS Replacement \$480K; ECM AC Media \$25,000; and Sheriff's Office Critical Systems \$827K). The Penitentiary Canal Greenbelt Construction project was committed in FY17 and the \$848K<sup>1</sup> in funding was approved and allocated in the FY18 budget process.

Each year, Development Services issues a Call for Projects for the CIP program. The Transformation Board prioritizes the General Fund projects and makes a recommendation to the Board to consider during the annual budget process. For FY18, the Board approved the top five (5) prioritized projects to be funded for a FY18 cost of \$2,991,000<sup>2</sup>. The table on the following page shows the FY17 rollover projects, the Penitentiary Canal, and the five (5) additional capital projects for FY18 that are included in the tentative budget. The total FY18 CIP budget is \$4,573,002.

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<sup>1</sup> Due to increased construction costs, Parks & Waterways asked for an additional \$1,329,125 in their FY18 department budget. This request is in addition to money allocated through the CIP process. The Board approved Resolution 2246 to use forgone taxes for this project at a public hearing on July 11, 2017.

<sup>2</sup> Three of the approved projects are slated to extend into FY19 & FY20 for an additional \$3,020,000 in FY19 and an additional \$781,115 in FY20.



## Capital Projects: Committed – Ada County CIP FY 18-22 Complete List

Project Title	CAPEX Total (\$)	GF Total	Other Total	Budget Previous Years		FY 18 (\$)			FY 19 (\$)	FY 20 (\$)	FY 21 (\$)	FY 22 (\$)
				GF	Other	GF Rollover	GF	Other				
FACES Paper File Conversion (NEW FY18)	200,000	200,000	0	0	0	0	200,000	0	0	0	0	0
Ada County Master Facilities Plan	300,000	300,000	0	300,000	0	250,000	0	0	0	0	0	0
ECM- Development Services DAPS Replacement	500,000	500,000	0	500,000	0	480,000	0	0	0	0	0	0
ECM – AC Media Replacement	195,000	195,000	0	195,000	0	25,000	0	0	0	0	0	0
Enterprise Time Management & Payroll Replacement (NEW FY18)	2,250,000	2,250,000	0	0	0	0	250,000	0	2,000,000	0	0	0
Enhanced Network Security (NEW FY18)	780,000	780,000	0	0	0	0	560,000	0	220,000	0	0	0
Greenbelt Pathway – Penitentiary Canal*	1,518,000	848,000	670,000	0	170,000	0	848,000	500,000	0	0	0	0
ACSO Critical Systems (Tri-Tech)	2,150,000	2,150,000	0	2,150,000	0	827,002	0	0	0	0	0	0
Sheriff’s Office Radio EOL Replacement (NEW FY18)	2,381,115	2,381,115	0	0	0	0	800,000	0	800,000	781,115	0	0
RMS/JMS Infrastructure Upgrades(NEW FY18)	333,000	333,000	0	0	0	0	333,000	0	0	0	0	0
<b>Total Values</b>	<b>10,607,115</b>	<b>9,937,115</b>	<b>670,000</b>	<b>3,145,000</b>	<b>170,000</b>	<b>1,582,002</b>	<b>2,991,000</b>	<b>500,000</b>	<b>3,020,000</b>	<b>781,115</b>	<b>0</b>	<b>0</b>

\*Due to increased construction costs, Parks & Waterways asked for an additional \$1,329,125 in their FY18 department budget. This request is in addition to the money allocated through the CIP process. The Board approved Resolution 2246 to use forgone taxes for this project at a public hearing on July 11, 2017.

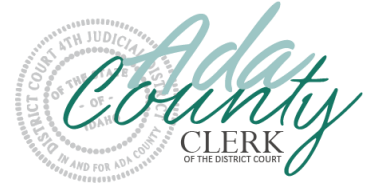


## Faces Paper File Conversion

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

PROJECT SPONSOR: Tracy Roberts

FUNDING STATUS: Committed



PROJECT DESCRIPTION: The Ada County Prosecutor, Public Defender and Development Services Department have a combined record volume of nearly 23,000 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 currently being implemented. The business case proposes to seek a third party to scan and destroy the documents, which is less expensive than an in-house solution. The Board approved \$200,000 to fund one year as a pilot project.

### CAPITAL SUMMARY:

Project Title	CAPEX Total (\$)	GF Total	FY 18 (\$)	FY 19 (\$)	FY 20 (\$)	FY 21 (\$)	FY 22 (\$)
FACES Paper File Conversion	200,000	200,000	200,000	0	0	0	0



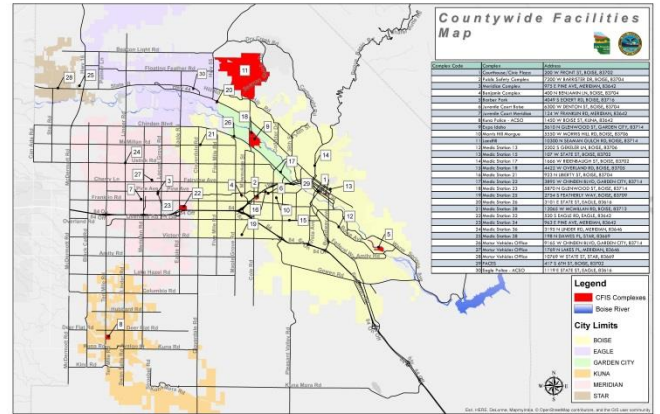
## Master Facilities Plan

DEPARTMENT/OFFICE: Development Services

PROJECT SPONSOR: Meg Leatherman

FUNDING STATUS: Committed

PROJECT DESCRIPTION: Last year, the Transformation Board recommended the County-wide Master Facilities Plan as the top priority for the County. The plan will be used to guide the investment of public funding for county facilities by providing a long-term vision and blueprint for County facilities.



The RFQ process for a project consultant is complete and the project will kick off in July 2017. The project team is estimating that approximately \$50,000 will be spent in FY17. The remaining \$250,000 will be rolled over into FY18.

### CAPITAL SUMMARY:

Project Title	CAPEX Total (\$)	GF Total	Other Total	Budget Previous Years		FY 18 (\$)			FY 19 (\$)	FY 20 (\$)	FY 21 (\$)	FY 22 (\$)
				GF	Other	GF Rollover	GF Requested	Other				
Ada County Master Facilities Plan	300,000	300,000	0	300,000	0	250,000	0	0	0	0	0	0



## ECM – DAPS Replacement

DEPARTMENT/OFFICE: Development Services

PROJECT SPONSOR: Meg 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 the County’s Information Technology Department to replace the current software system, and to address the additional identified needs. The functional specifications document for the project is complete. DS and IT have started work on developing the foundation for the replacement program called COBRA. The first phase, which will accommodate the functions of the Building Division, will be completed by the end of the fiscal year.



### CAPITAL SUMMARY:

Project Title	CAPEX Total (\$)	GF Total	Other Total	Budget Previous Years		FY 18 (\$)			FY 19 (\$)	FY 20 (\$)	FY 21 (\$)	FY 22 (\$)
				GF	Other	GF Rollover	GF Requested	Other				
ECM- Development Services DAPS Replacement	500,000	500,000	0	500,000	0	480,000	0	0	0	0	0	0



## ECM – 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.



IT is in the process of creating a new scan and retrieve protocols with the OnBase system. The new program will be known as County Media, for use as a template in all new development. It is anticipated that as applications are replaced, the costs will be less than the \$100,000 CIP threshold, and will be handled between IT and the requesting department/office.

### CAPITAL SUMMARY:

Project Title	CAPEX Total (\$)	GF Total	Other Total	Budget Previous Years		FY 18 (\$)			FY 19 (\$)	FY 20 (\$)	FY 21 (\$)	FY 22 (\$)
				GF	Other	GF Rollover	GF Requested	Other				
ECM – AC Media Replacement	195,000	195,000	0	195,000	0	25,000	0	0	0	0	0	0



## Enterprise Time Management & Payroll Replacement

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

PROJECT SPONSOR: Chris Rich & Stephen O’Meara

FUNDING STATUS: Committed

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:

Project Title	CAPEX Total (\$)	GF Total	FY 18 (\$)	FY 19 (\$)	FY 20 (\$)	FY 21 (\$)	FY 22 (\$)
Enterprise Time Management & Payroll Replacement	2,250,000	2,250,000	250,000	2,000,000	0	0	0

## Enhanced Security Network

DEPARTMENT/OFFICE: Information Technology

PROJECT SPONSOR: Kent Herr

FUNDING STATUS: Committed

PROJECT DESCRIPTION: Purchase and install Cisco software to increase endpoint security on the network. This would be a County-wide system.



### CAPITAL SUMMARY:

Project Title	CAPEX Total (\$)	GF Total	FY 18 (\$)	FY 19 (\$)	FY 20 (\$)	FY 21 (\$)	FY 22 (\$)
Enhanced Network Security	780,000	780,000	560,000	220,000	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.



Originally, the CIP project budget was \$848,000, which was committed in FY17. This amount was approved and allocated in the FY18 budget. Due to increased construction costs, Parks & Waterways asked for an additional \$1,329,125 in their FY18 department budget. This request was in addition to the money allocated through the CIP process. The Board approved Resolution 2246 to use forgone taxes for the addition of \$1.3M at a public hearing on July 11, 2017.

Construction would not start until after the irrigation season ends in October.

### CAPITAL SUMMARY:

Project Title	CAPEX Total (\$)	GF Total	Other Total	Budget Previous Years		FY 18 (\$)			FY 19 (\$)	FY 20 (\$)	FY 21 (\$)	FY 22 (\$)
				GF	Other	GF Rollover	GF Requested	Other				
Greenbelt Pathway – Penitentiary Canal	1,518,000	848,000	670,000		170,000	0	848,000	500,000	0	0	0	0



## Sheriff's Office Critical Systems (Tri-Tech)

DEPARTMENT/OFFICE: Sheriff's Office

PROJECT SPONSOR: Matt Drinnon

FUNDING STATUS: Committed

PROJECT DESCRIPTION: A fully integrated data management system that includes field report writing, jail management, records management that is able to interface with other systems being used, including the ne Odyssey program management system. The separate components are continuing to be upgraded and monitored and are expected to continue into FY18.



### CAPITAL SUMMARY:

Project Title	CAPEX Total (\$)	GF Total	Other Total	Budget Previous Years		FY 18 (\$)			FY 19 (\$)	FY 20 (\$)	FY 21 (\$)	FY 22 (\$)
				GF	Other	GF Rollover	GF Requested	Other				
ACSO Critical Systems (Tri-Tech)	2,150,000	2,150,000	0	2,150,000	0	827,002	0	0	0	0	0	0

## Radio EOL Replacement

DEPARTMENT/OFFICE: Ada County Sheriff's Office

PROJECT SPONSOR: Captain Dana Borgquist

FUNDING STATUS: Committed

PROJECT DESCRIPTION: The mobile and hand-held radios currently used by the Sheriff's Office were considered antiquated in 2016 because Motorola discontinued this model in 2014. Technical support of the radios will cease in 2019. If funded, this project will enable the phased replacement of the aged radios.



### CAPITAL SUMMARY:

Project Title	CAPEX Total (\$)	GF Total	FY 18 (\$)	FY 19 (\$)	FY 20 (\$)	FY 21 (\$)	FY 22 (\$)
Sheriff's Office Radio EOL Replacement	2,381,115	2,381,115	800,000	800,000	781,115	0	0



## RMS/JMS Infrastructure Upgrades

DEPARTMENT/OFFICE: Information Technology/ACSO

PROJECT SPONSOR: Kent Herr

FUNDING STATUS: Committed

PROJECT DESCRIPTION: Upgrade or replace existing server infrastructure for non-TriTech Sheriff's Office workloads at the Public Service Building and Meridian complexes. This project would support the growing needs for compute and storage.



### CAPITAL SUMMARY:

Project Title	CAPEX Total (\$)	GF Total	FY 18 (\$)	FY 19 (\$)	FY 20 (\$)	FY 21 (\$)	FY 22 (\$)
RMS/JMS Infrastructure Upgrades	333,000	333,000	333,000	0	0	0	0



## NON GENERAL FUND PROJECT INTRO

In response to the FY18 Call for Projects, Development Services received 19 Non-General Fund business cases, several of which are carryovers from FY17. The Transformation Board normally does not make any recommendations on Non-General Fund Projects. However, in FY18, four (4) projects were recommended to be included in the Master Facilities Plan as they are construction-related projects. Some projects originally submitted in the FY18 Call for Projects process were not included in the Departments' submitted budgets and, therefore, have been removed from the list.

As a result, 12 projects are included in the FY18 CIP Non-General Fund Projects. Also, please be advised that TriTech Inform ME – Mobile CAD Application will be conducting a pilot program in FY17 (\$2800) to monitor this application's usefulness, prior to engaging in a complete implementation of this project.



## Non-General Fund Projects – Ada County CIP FY 18-22 Complete List

Project Title	CAPEX Total (\$)	Budget Previous Years	FY 18 (\$)	FY 19 (\$)	FY 20 (\$)	FY 21 (\$)	FY 22 (\$)	Funding Source
Ada Microwave Networks	1,500,000	0	1,500,000	0	0	0	0	Self-Supported
Enhanced Security Network	367,000	0	367,000	0	0	0	0	Self-Supported
TriTech Inform ME - Mobile CAD Application	201,400	2,800	198,600	0	0	0	0	Self-Supported
Ambulance Replacement (2)	2,135,000	320,000	360,000	360,000	360,000	365,000	370,000	EMS Retained Earnings
Cardiac Monitors Replacement	720,000	0	0	720,000	0	0	0	EMS Retained Earnings
Hidden Hollow Gas Control Expansion	2,000,000	0	0	2,000,000	0	0	0	Enterprise
Hidden Hollow Closure - Stage 3	3,000,000	0	2,000,000	1,000,000	0	0	0	Enterprise
North Ravine Cell Expansion - Engineering	1,537,731	0	649,950	887,781	0	0	0	Enterprise
North Ravine Cell Expansion - Stage 3	12,000,000	0	9,000,000	3,000,000	0	0	0	Enterprise
Scrubber Filter Media Change-out	1,015,000	0	165,000	180,000	200,000	220,000	250,000	Enterprise
Z-Wall Landfill Customer Drop-off	600,000	0	0	600,000	0	0	0	Enterprise
<b>Total Non-General Fund Values</b>	<b>25,076,131</b>	<b>322,800</b>	<b>14,240,550</b>	<b>8,747,781</b>	<b>560,000</b>	<b>585,000</b>	<b>620,000</b>	



## Ada Microwave Network Upgrades

DEPARTMENT/OFFICE: Emergency Communications/IT

PROJECT SPONSOR: Kent Herr

FUNDING STATUS: Enterprise Funded

PROJECT DESCRIPTION: Upgrade to the Ada county Public Safety

Microwave Network which consists of updating 10 transceivers from analog to IP/Ethernet capabilities. This would allow an

upgrade to an IP Simulcast System and allow for cameras at all unmanned radio sites which enables security monitoring from the dispatch center.



### CAPITAL SUMMARY:

Project Title	CAPEX Total (\$)	Budget Previous Years	FY 18 (\$)	FY 19 (\$)	FY 20 (\$)	FY 21 (\$)	FY 22 (\$)	Funding Source
Ada Microwave Networks	1,500,000	0	1,500,000	0	0	0	0	Enterprise

## Enhanced Security Network

DEPARTMENT/OFFICE: Emergency Communications/IT

PROJECT SPONSOR: Kent Herr

FUNDING STATUS: Enterprise Funded

PROJECT DESCRIPTION: Purchase and installation of Cisco software

which allows for the control of data center communication. The

software will have no impact to county users and will help the County to prevent malicious activity.



### CAPITAL SUMMARY:

Project Title	CAPEX Total (\$)	Budget Previous Years	FY 18 (\$)	FY 19 (\$)	FY 20 (\$)	FY 21 (\$)	FY 22 (\$)	Funding Source
Enhanced Security Network	367,000	0	367,000	0	0	0	0	Enterprise



## TriTech Inform ME – Mobile CAD Application

DEPARTMENT/OFFICE: Emergency Communications/IT

PROJECT SPONSOR: Stephen O’Meara

FUNDING STATUS: Enterprise Funded

PROJECT DESCRIPTION: Purchase, installation, and implementation of TriTech’s Inform Me product. This allows commanders the ability to manage field activities from a smart device and/or tablet. It provides maps, incidents, alerts, call volumes and notes in real time to the commanders—allowing them to monitor the field and incidents from anywhere.



### CAPITAL SUMMARY:

Project Title	CAPEX Total (\$)	Budget Previous Years	FY 18 (\$)	FY 19 (\$)	FY 20 (\$)	FY 21 (\$)	FY 22 (\$)	Funding Source
TriTech Inform ME - Mobile CAD Application	201,400	2,800	198,600	0	0	0	0	Title 31

## 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 Years	FY 18 (\$)	FY 19 (\$)	FY 20 (\$)	FY 21 (\$)	FY 22 (\$)	Funding Source
Ambulance Replacement (2)	2,135,000	320,000	360,000	360,000	360,000	365,000	370,000	EMS Retained Earnings





## 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 Years	FY 18 (\$)	FY 19 (\$)	FY 20 (\$)	FY 21 (\$)	FY 22 (\$)	Funding Source
Cardiac Monitors Replacement	720,000	0	0	720,000	0	0	0	EMS Retained Earnings

## 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 Years	FY 18 (\$)	FY 19 (\$)	FY 20 (\$)	FY 21 (\$)	FY 22 (\$)	Funding Source
Hidden Hollow Gas Control Expansion	2,000,000	0	0	2,000,000	0	0	0	Enterprise





## 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 closing the Hidden Hollow Landfill by installing the final 4 ½ to 5-foot native soil cover over the last amounts of trash located there, per regulatory requirements. Hidden Hollow will reach its design capacity at the end of FY17 or early FY18.



### CAPITAL SUMMARY:

Project Title	CAPEX Total (\$)	Budget Previous Years	FY 18 (\$)	FY 19 (\$)	FY 20 (\$)	FY 21 (\$)	FY 22 (\$)	Funding Source
Hidden Hollow Closure - Stage 3	3,000,000	0	2,000,000	1,000,000	0	0	0	Enterprise

## North Ravine Cell Landfill Expansion – Engineering

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 engineering required of a new expansion area. CH2M HILL has been awarded the contract. The project will expand the North Ravine Cell by 30 acres, or approximately 6-8 years of disposal airspace. The North Ravine Cell was designed for development in phases and this is Phase 3 of 14.



### CAPITAL SUMMARY:

Project Title	CAPEX Total (\$)	Budget Previous Years	FY 18 (\$)	FY 19 (\$)	FY 20 (\$)	FY 21 (\$)	FY 22 (\$)	Funding Source
North Ravine Cell Expansion - Engineering	1,537,731	0	649,950	887,781	0	0	0	Enterprise



## 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. The project will expand the North Ravine Cell by 30 acres, or approximately 6-8 years of disposal airspace. The North Ravine Cell was designed for development in phases and this is Phase 3 of 14.



### CAPITAL SUMMARY:

Project Title	CAPEX Total (\$)	Budget Previous Years	FY 18 (\$)	FY 19 (\$)	FY 20 (\$)	FY 21 (\$)	FY 22 (\$)	Funding Source
North Ravine Cell Expansion - Stage 3	12,000,000	0	9,000,000	3,000,000	0	0	0	Enterprise

## 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 nearing its usable life. It is not necessary to replace all six tanks at once based on the actual flows; therefore, the replacement will be staggered and one half will be changed at a time.



### CAPITAL SUMMARY:

Project Title	CAPEX Total (\$)	Budget Previous Years	FY 18 (\$)	FY 19 (\$)	FY 20 (\$)	FY 21 (\$)	FY 22 (\$)	Funding Source
Scrubber Filter Media Change-out	1,015,000	0	165,000	180,000	200,000	220,000	250,000	Enterprise



## 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 where 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 Years	FY 18 (\$)	FY 19 (\$)	FY 20 (\$)	FY 21 (\$)	FY 22 (\$)	Funding Source
Z-Wall Landfill Customer Drop-off	600,000	0	0	600,000	0	0	0	Enterprise



## IDENTIFIED MASTER FACILITIES PLAN PROJECTS

In response to the Board’s directive of the FY17 CIP, Development Services has embarked upon development of a Master Facilities Plan to provide guidance in the form of facility/space planning and to enable better informed prioritization of large capital projects. A project charter and general schedule have been prepared and Development Services is currently working with Procurement to secure assistance of a consultant through RFQ#17036. As a result, the following projects, submitted for the FY18 CIP, are proposed to be considered in this Master Facilities Plan to achieve better cost efficiency in planning/design work and resulting capital expenditures.

Project Title	CAPEX Total (\$)	Funding Source	FY 18 (\$)	FY 19 (\$)	FY 20 (\$)	FY 21 (\$)	FY 22 (\$)
New Coroner’s Office Design	200,000	General Fund	200,000	0	0	0	0
County Administration Center Design	500,000	General Fund	350,000	150,000	0	0	0
New Juvenile Court Complex	54,700,000	General Fund/Levy	0	2,500,000*	31,200,000	15,500,000	5,500,000
Parking Garage – 3 <sup>rd</sup> & Front	16,654,000	General Fund	50,000	6,450,000	8,000,000	2,154,000	0
Field Service Restroom Remodel	390,410	General Fund	390,410	0	0	0	0
PSB Front & Back Parking Lot Replacement	2,600,000	General Fund	100,000	1,250,000	1,250,000	0	0
PSB – Basement Locker Room Remodel	721,320	General Fund	721,320	0	0	0	0
PSB – First Floor Restroom Remodel	363,770	General Fund	363,770	0	0	0	0
District Courtroom Addition – 2 <sup>nd</sup> Floor	1,490,220	General Fund	1,490,220	0	0	0	0
New Drug Court Treatment Center	2,800,000	Drug Court Fund Balance	2,800,000	0	0	0	0
East Boise Paramedic Station	1,000,000	EMS Retained Earnings	250,000	750,000	0	0	0
Station 21 Relocate	450,000	EMS Retained Earnings	450,000	0	0	0	0
Recycling Building Construction and Infrastructure Upgrades	771,650	Enterprise	550,000	221,650	0	0	0
Public & BOCC Hearing Room Audio Visual Upgrades	404,500	General Fund	404,500	0	0	0	0
Courtrooms Audio Visual Upgrades	366,000	General Fund	366,000	0	0	0	0
<b>Total</b>	<b>83,411,870</b>		<b>8,486,220</b>	<b>8,821,650</b>	<b>40,450,000</b>	<b>17,654,000</b>	<b>5,500,000</b>

\*\$50,000 from General Fund



## New Coroner's Office Design

DEPARTMENT/OFFICE: Coroner

PROJECT SPONSOR: Dotti Owens

FUNDING STATUS: Deferred

PROJECT DESCRIPTION: The current Coroner's office was originally a warehouse, modified in 1998 to accommodate the Ada County Coroner, and subsequently, in 2001 modified to add a module to include an autopsy suite and a cooler for the receiving, processing and releasing of deceased persons. With population increase, case volumes have increased and so have staff. The project will include design and cost estimation for construction of a new purpose-build Coroner's Office in accordance with the National Association of Medical Examiners requirements and to accommodate current and future needs of Ada County.



### CAPITAL SUMMARY:

Project Title	CAPEX Total (\$)	Funding Source	FY 18 (\$)	FY 19 (\$)	FY 20 (\$)	FY 21 (\$)	FY 22 (\$)
New Coroner's Office Design	200,000	General Fund	200,000				

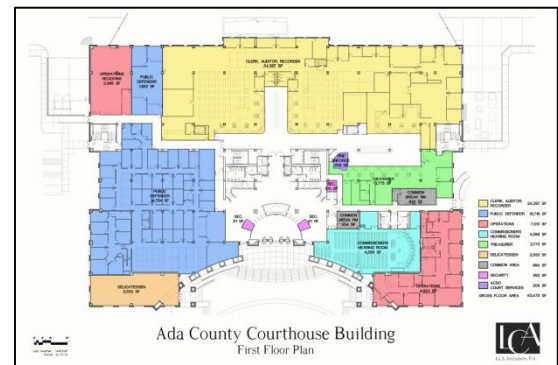
## County Administration Center Design

DEPARTMENT/OFFICE: Board of County Commissioners

PROJECT SPONSOR: Meg Leatherman

FUNDING STATUS: Deferred

PROJECT DESCRIPTION: The Ada County Courthouse Building opened in 2002 with 24 operating courtrooms and other County administration departments. The initial growth plan envisioned most non-court related functions transitioning out of the Courthouse into a County Administration Center. As of 2017, only the County Assessor's and Indigent Services Offices have moved out of the Courthouse and only 1 additional courtroom has been commissioned for use by the courts. A County Administration Center will be designed through this project to enable the County to better serve its citizens and insure that all litigation in Ada County is handled as expeditiously and safely as possible.



### CAPITAL SUMMARY:

Project Title	CAPEX Total (\$)	Funding Source	FY 18 (\$)	FY 19 (\$)	FY 20 (\$)	FY 21 (\$)	FY 22 (\$)
County Administration Center	500,000	General Fund	350,000	150,000			





## New Juvenile Court Complex

DEPARTMENT/OFFICE: Juvenile Court Services

PROJECT SPONSOR: Dawn Burns

FUNDING STATUS: Deferred

PROJECT DESCRIPTION: The current juvenile court complex has aging buildings, outdated technology, and unsafe building layout that make it difficult to meet the growing demand for juvenile services in Ada County. A new facility design and construction is planned to better meet the Department’s need to be efficient in providing its services, create safer environment for its users, and as a result, be successful in meeting the community’s demands.



### CAPITAL SUMMARY:

Project Title	CAPEX Total (\$)	Funding Source	FY 18 (\$)	FY 19 (\$)	FY 20 (\$)	FY 21 (\$)	FY 22 (\$)
New Juvenile Court Complex	54,700,000 50,000 (GF) 54,650,000 (Levy)	General Fund/Levy	0	2,500,000*	31,200,000	15,500,000	5,500,000

\*\$50,000 is from General Fund

## Parking Garage – 3rd and Front

DEPARTMENT/OFFICE: Operations

PROJECT SPONSOR: Scott Williams

FUNDING STATUS: Deferred

PROJECT DESCRIPTION: The Ada County Courthouse Building is running out of parking spaces for employees and large jury pools that are frequently necessary for court functions. Parking is a limiting factor in efficient and effective delivery of services for internal and external customers of this Courthouse Corridor. Any further expansion of the Courthouse Corridor is not feasible unless parking issue is resolved. This project will build a 600-stall structured parking facility on triangle parking lot to accommodate additional employees, jurors and public parking.



### CAPITAL SUMMARY:

Project Title	CAPEX Total (\$)	Funding Source	FY 18 (\$)	FY 19 (\$)	FY 20 (\$)	FY 21 (\$)	FY 22 (\$)
Parking Garage – 3 <sup>rd</sup> & Front	16,654,000	General Fund	50,000	6,450,000	8,000,000	2,154,000	



## Field Service Restroom Remodel

DEPARTMENT/OFFICE: Operations

PROJECT SPONSOR: Scott Williams

FUNDING STATUS: Deferred

PROJECT DESCRIPTION: The existing restrooms are inadequate in capacity and in meeting ADA requirements at Field Services located at Barrister Public Safety Complex. The project will demolish the existing single use restrooms with lounge area and construct two new multi-stall restrooms with an entry vestibule.



### CAPITAL SUMMARY:

Project Title	CAPEX Total (\$)	Funding Source	FY 18 (\$)	FY 19 (\$)	FY 20 (\$)	FY 21 (\$)	FY 22 (\$)
Field Service Restroom Remodel	390,410	General Fund	390,410				

## PSB Front and Back Parking Lot Replacement

DEPARTMENT/OFFICE: Operations

PROJECT SPONSOR: Scott Williams

FUNDING STATUS: Deferred

PROJECT DESCRIPTION: Ageing asphalt and poor drainage has led to severe pot holes, cracking, and ponding issues in the front and back parking lots at Barrister Public Safety Buildings. The project will conduct design work for these parking lots in FY18 followed by construction in the subsequent fiscal years.



### CAPITAL SUMMARY:

Project Title	CAPEX Total (\$)	Funding Source	FY 18 (\$)	FY 19 (\$)	FY 20 (\$)	FY 21 (\$)	FY 22 (\$)
PSB Front & Back Parking Lot Replacement	2,600,000	General Fund	100,000	1,250,000	1,250,000		



## PSB Basement Locker Room Remodel

DEPARTMENT/OFFICE: Operations  
PROJECT SPONSOR: Scott Williams  
FUNDING STATUS: Deferred

PROJECT DESCRIPTION: The existing locker rooms and showers are inadequate in capacity, ventilation system, other fixtures and finishes, and in meeting ADA requirements in the basement of Barrister Public Safety Building. The project will demolish existing locker, toilet facilities and showers and construct men’s and women’s locker, showers, toilets and sinks with a lactation room in women’s area.



### CAPITAL SUMMARY:

Project Title	CAPEX Total (\$)	Funding Source	FY 18 (\$)	FY 19 (\$)	FY 20 (\$)	FY 21 (\$)	FY 22 (\$)
PSB – Basement Locker Room Remodel	721,320	General Fund	721,320				

## PSB First Floor Restroom Remodel

DEPARTMENT/OFFICE: Operations  
PROJECT SPONSOR: Scott Williams  
FUNDING STATUS: Deferred

PROJECT DESCRIPTION: The existing restrooms are inadequate in capacity, their fixtures and finishes, and in meeting ADA requirements on first floor of Barrister Public Safety Building. The project will upgrade the existing restrooms to be more functional for its users and expanded to provide additional space.



### CAPITAL SUMMARY:

Project Title	CAPEX Total (\$)	Funding Source	FY 18 (\$)	FY 19 (\$)	FY 20 (\$)	FY 21 (\$)	FY 22 (\$)
PSB – First Floor Restroom Remodel	363,770	General Fund	363,770				





## District Courtroom Addition – 2nd Floor

DEPARTMENT/OFFICE: Trial Court Administration

PROJECT SPONSOR: Larry Reiner

FUNDING STATUS: Deferred

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:

Project Title	CAPEX Total (\$)	Funding Source	FY 18 (\$)	FY 19 (\$)	FY 20 (\$)	FY 21 (\$)	FY 22 (\$)
District Courtroom Addition – 2 <sup>nd</sup> Floor	1,490,220	General Fund	1,490,220				

## Drug Court Treatment Center Facility

DEPARTMENT/OFFICE: Trial Court Administration – Problem Solving Courts

PROJECT SPONSOR: Larry Reiner

FUNDING STATUS: Deferred/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 (\$)	Funding Source	FY 18 (\$)	FY 19 (\$)	FY 20 (\$)	FY 21 (\$)	FY 22 (\$)
New Drug Court Treatment Center	2,800,000	Drug Court Fund Balance	2,800,000				



## 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 (\$)	Funding Source	FY 18 (\$)	FY 19 (\$)	FY 20 (\$)	FY 21 (\$)	FY 22 (\$)
East Boise Paramedic Station	1,000,000	EMS Retained Earnings	250,000	750,000			

## Station 21 Relocate

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 located on the campus of St. Al's. Currently, the space is occupied only by an ambulance crew. St. Al's has agreed to provide the land and some money for a new station. This will allow the medic station to be relocated on the same campus.



### CAPITAL SUMMARY:

Project Title	CAPEX Total (\$)	Funding Source	FY 18 (\$)	FY 19 (\$)	FY 20 (\$)	FY 21 (\$)	FY 22 (\$)
Station 21 Relocate	450,000	EMS Retained Earnings	450,000				



## Recycling Building Construction and Infrastructure Upgrades

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 (\$)	Funding Source	FY 18 (\$)	FY 19 (\$)	FY 20 (\$)	FY 21 (\$)	FY 22 (\$)
Recycling Building Construction and Infrastructure Upgrades	771,650	Enterprise	550,000	221,650			

## Public & BOCC Hearing Room Audio Visual Upgrades

DEPARTMENT/OFFICE: Information Technology / Operations

PROJECT SPONSOR: Stephen O’Meara & Scott Williams

FUNDING STATUS: Deferred

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. If funded, this project will enable the audio and visual equipment to be replaced and upgraded in the public hearing room on the first floor and the Board’s third floor conference room.



### CAPITAL SUMMARY:

Project Title	CAPEX Total (\$)	Funding Source	FY 18 (\$)	FY 19 (\$)	FY 20 (\$)	FY 21 (\$)	FY 22 (\$)
Public & BOCC Hearing Room Audio Visual Upgrades	404,500	General Fund	404,500				



## Courtrooms Audio Visual Upgrades

DEPARTMENT/OFFICE: Information Technology / Operations

PROJECT SPONSOR: Stephen O’Meara & Scott Williams

FUNDING STATUS: Deferred

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 two courtrooms.



### CAPITAL SUMMARY:

Project Title	CAPEX Total (\$)	Funding Source	FY 18 (\$)	FY 19 (\$)	FY 20 (\$)	FY 21 (\$)	FY 22 (\$)
Courtrooms Audio Visual Upgrades	366,000	General Fund	366,000				



## CAPITAL PROJECT IDENTIFIED NEEDS – REQUESTED FY18-22

In response to the FY18 Call for Projects, the Ada County Transformation Board (TB) met on April 11, 2017 to review and prepare capital expenditure recommendations to the Board of County Commissioners. During this meeting, the TB prioritized 15 General Fund Projects. As the County is currently undergoing a Master Facilities Plan process, the TB recommended that the two (2) Audio/Visual upgrade projects for the a) Public Hearing/Board 3<sup>rd</sup> Floor Conference Rooms and b) two courtrooms be removed from this list and placed with the Master Facility Plan projects. As a result, only 13 projects were included in the final prioritization list for a total requested project budget of \$8,079,640 – slightly over ½ of that amount would be allocated for FY18.

The projects highlighted in red are considered Important/Urgent by the TB and the projects highlighted in yellow are Important/Somewhat Urgent. Originally, seven (7) projects fell in into the red category with a total project cost of \$7,052,764—approximately ½ of the spending \$3,471,649 – would be allocated in FY18.

Six (6) projects fell into the yellow category with a total project cost of \$1,026,876—with the majority of that spending \$886,876 – occurring in FY18.

The Board approved the top five (5) red projects to be funded, which had a total project cost of \$6,244,115—less than ½ of that of that total – \$2,991,000 is allocated for FY18. These projects are now found in the [Committed Projects](#) section. The remaining unfunded projects prioritized by the Transformation can be found on the following table:



# Ada County Capital Investment Plan | FY18-22

## Capital Projects: Identified Needs – Ada County CIP FY18-22 Complete List

Project Title	CAPEX Total (\$)	GF Total	FY 18 (\$)	FY 19 (\$)	FY 20 (\$)	FY 21 (\$)	FY 22 (\$)
Jail Body Scanner for Intake	208,649	208,649	208,649	0	0	0	0
Meridian Data Center Compute and Storage	600,000	600,000	600,000	0	0	0	0
<b>Total – Important/Urgent</b>	<b>808,649</b>	<b>808,649</b>	<b>808,649</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Maintain File Transfer Environment	200,000	200,000	200,000	0	0	0	0
Backup Software Replacement	150,000	150,000	150,000	0	0	0	0
Jail Body Scanner for Lobby	214,149	214,149	214,149	0	0	0	0
Regional Park Facilities Master Plan	100,000	100,000	60,000	40,000	0	0	0
Barber Park Improvements	250,000	250,000	150,000	50,000	50,000	0	0
IT Single Sign-On	112,727	112,727	112,727	0	0	0	0
<b>Total – Important/Non-Urgent</b>	<b>1,026,876</b>	<b>1,026,876</b>	<b>886,876</b>	<b>90,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>1,835,525</b>	<b>1,835,525</b>	<b>1,695,525</b>	<b>90,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>



## Jail Body Scanner for Intake

DEPARTMENT/OFFICE: Ada County Sheriff's Office

PROJECT SPONSOR: Captain Scott Johnson

FUNDING STATUS: Recommended as #6 Priority

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:

Project Title	CAPEX Total (\$)	GF Total	FY 18 (\$)	FY 19 (\$)	FY 20 (\$)	FY 21 (\$)	FY 22 (\$)
Jail Body Scanner for Intake	208,649	208,649	208,649	0	00	0	0

## Meridian Data Center Compute and Storage

DEPARTMENT/OFFICE: Information Technology

PROJECT SPONSOR: Tyler Leonard, Brett Spencer

FUNDING STATUS: Recommended as #7 Priority

PROJECT DESCRIPTION: The Meridian Data Center will become the primary location for IT infrastructure. This project would provide the funding for the required compute and storage infrastructure to be available at the data center prior to migration of virtual computers. The new infrastructure would support the servers and County IT needs.



### CAPITAL SUMMARY:

Project Title	CAPEX Total (\$)	GF Total	FY 18 (\$)	FY 19 (\$)	FY 20 (\$)	FY 21 (\$)	FY 22 (\$)
Meridian Data Center Compute and Storage	600,000	600,000	600,000	0	0	0	0





## Maintain File Transfer Environment

DEPARTMENT/OFFICE: Information Technology  
 PROJECT SPONSOR: Bret C. Lopeman  
 FUNDING STATUS: Recommended as #8 Priority  
 PROJECT DESCRIPTION: Establish internal and external secure file transfer for banking and other confidential data. The program would provide for the ability for notifications of success or failure of all transactions and automate all processes to alleviate the need for user interaction.



### CAPITAL SUMMARY:

Project Title	CAPEX Total (\$)	GF Total	FY 18 (\$)	FY 19 (\$)	FY 20 (\$)	FY 21 (\$)	FY 22 (\$)
Maintain File Transfer Environment	200,000	200,000	200,000	0	0	0	0

## Backup Software Replacement

DEPARTMENT/OFFICE: Information Technology  
 PROJECT SPONSOR: Kent Herr  
 FUNDING STATUS: Recommended as #9 Priority  
 PROJECT DESCRIPTION: The current backup software program is over 15 years old and is very difficult to configure and maintain. Training new staff on the old software is complicated and a detriment to the department. This project would purchase and install new backup software that has a much simpler interface and is easier to use.



### CAPITAL SUMMARY:

Project Title	CAPEX Total (\$)	GF Total	FY 18 (\$)	FY 19 (\$)	FY 20 (\$)	FY 21 (\$)	FY 22 (\$)
Backup Software Replacement	150,000	150,000	150,000	0	0	0	0





## Jail Body Scanner for Lobby

DEPARTMENT/OFFICE: Ada County Sheriff's Office

PROJECT SPONSOR: Captain Scott Johnson

FUNDING STATUS: Recommended as #10 Priority

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 visitors as they enter the Public Safety Building Jail Lobby to identify and confiscate drugs and weapons.



### CAPITAL SUMMARY:

Project Title	CAPEX Total (\$)	GF Total	FY 18 (\$)	FY 19 (\$)	FY 20 (\$)	FY 21 (\$)	FY 22 (\$)
Jail Body Scanner for Lobby	214,149	214,149	214,149	0	0	0	0

## Regional Park Facilities Master Plan

DEPARTMENT/OFFICE: Parks & Waterways

PROJECT SPONSOR: Scott Koberg

FUNDING STATUS: Recommended as #11 Priority

PROJECT DESCRIPTION: This project would provide a master plan for several park and open space facilities owned or leased by the County, including: Ada County Bike Park, Hubbard Reservoir, Oregon Trailhead and Victory Wetland. The master plan would provide the Parks & Waterways Department with direction on utilization and maintenance of these resources.



### CAPITAL SUMMARY:

Project Title	CAPEX Total (\$)	GF Total	FY 18 (\$)	FY 19 (\$)	FY 20 (\$)	FY 21 (\$)	FY 22 (\$)
Regional Park Facilities Master Plan	100,000	100,000	60,000	40,000	0	0	0



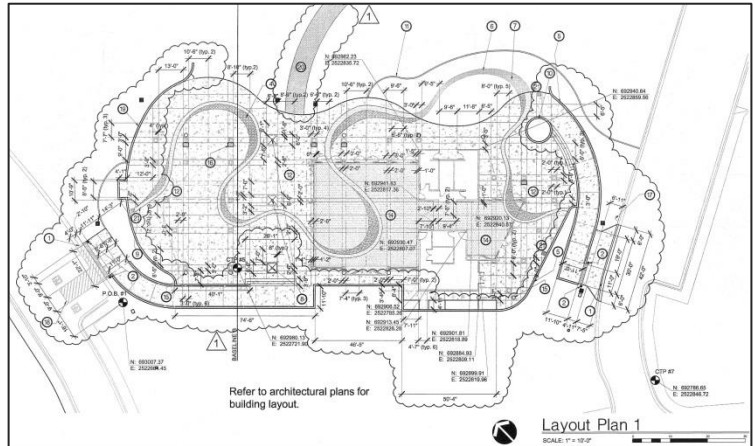
## Barber Park Improvements

DEPARTMENT/OFFICE: Parks & Waterways

PROJECT SPONSOR: Scott Koberg

FUNDING STATUS: Recommended as #12 Priority

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:

Project Title	CAPEX Total (\$)	GF Total	FY 18 (\$)	FY 19 (\$)	FY 20 (\$)	FY 21 (\$)	FY 22 (\$)
Barber Park Improvements	250,000	250,000	150,000	50,000	50,000	0	0

## IT Single Sign On

DEPARTMENT/OFFICE: Information Technology (Enterprise)

PROJECT SPONSOR: Bret Lopeman

FUNDING STATUS: Recommended as #13 Priority

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:

Project Title	CAPEX Total (\$)	GF Total	FY 18 (\$)	FY 19 (\$)	FY 20 (\$)	FY 21 (\$)	FY 22 (\$)
IT Single Sign-On	112,727	112,727	112,727	0	0	0	0



## COMPLETED CIP PROJECTS

The following CIP projects were completed, or anticipated to be completed, in FY17 and removed from the FY18-22 CIP program:



- ECM System: Upgrade to OnBase 16 is complete and is being methodically rolled out to user desktops. The Indigent Services and Development Services functional specifications are complete. Future upgrades will occur on an application by application basis and are not expected to exceed the \$100,000 CIP threshold;
- Dispatch Center Communications: Installation of fiber optic network and other work is expected to be complete in June 2017;
- Enterprise Security Upgrades: Software is installed and doors will be installed in June 2017; thereby, completing the project;
- 911 Dispatch Center Buildings: Final construction change order completed in April 2017. The building will be fully functional in Summer 2017;
- Greenbelt Pathway – Warm Springs Mesa: Construction of this greenbelt segment was completed in October 2016;
- Jail Security Systems Phases I & II: Anticipated to be completed in September 2017.

Project Title	CAPEX Total (\$)	GF Total	Other Total
ECM System	715,192	715,192	0
Dispatch Center Communication	920,000	920,000	0
Enterprise Security Upgrades	339,000	339,000	0
911 Dispatch Center Building	9,453,595	7,072,575	2,584,590
Greenbelt Pathway – Warm Springs Mesa	385,000	385,000	0
Jail Security Systems Phases I & II	3,763,000	3,763,000	0
<b>Total</b>	<b>15,575,787</b>	<b>13,194,767</b>	<b>2,584,590</b>