

2. FY20 Close Summary

Fiscal Year 2020 Summary	Fiscal Year 2020	Expenditures/Transfers
OFLPF CAP	13,500,000	
Administration		\$ (150,000.00)
50% of Insurance Premium		\$ (2,005,201.48)
Severity Resources		-\$3,000,000
Large Fire Costs (50% of \$10,669,757)		-\$5,334,878.65
Total Estimated Expenditures	<i>\$(10,490,080.13)</i>	
<u>Unencumbered Balance</u>	<u>3,009,920</u>	
Strategic Investment Transfer (50% of Balance)		\$ (1,504,959.94)
FY 20 Remaining unspent Balance	1,504,960	

Changes since June 24 email:

- Insurance increased by \$4,962 (billing error corrected).
- Large Fire Costs 50% obligation reduced – best available information

2017 Strategic Investment Project Expenditures

Starting Balance		1,500,000.00
Approved Full Funded Projects	Project #	Project Status
1) SWO Detection Cameras	441002-18	Completed
2) EOA Guard Stations		
a. Troy (Wallowa)	441003-18	Completed
b. COD (Lapine)	441004-18	ORPIN bid stage
3) Bandwidth Increase for Detection Cameras	441005-18	Completed
4) Highway 30 Electronic Sign	441006-18	Withdrawn
5) EOA Detection Cameras		
a. NEO District	441007-18	Completed
b. COD District	441008-18	Completed
c. KL District	441009-18	Completed
d. WR FPA, reallocated to Maghony Mtn. NEO	441010-18	Site Audit Conducted
6) Aerial IR Technology	441012-18	Purchase remaining items needed for data downlink ground control station (large fire support)
Approved 20% Challenge Projects	Project #	Project Status
1) WO Radio Communications	N/A	Withdrawn
2) South Cascade Fire Communications	441011-18	Expect to complete and expend all funds

Strategic Investments Projects

Area	Area Priority #	District	Project Name	Category	OFLPF Funding Requested	Total Project Cost	Letter of Support	Submitted By	Comments
NWOA	1	WOD	Lincoln County ODF/ODOT Co-Location Facility	Construction	\$250,000	\$3,800,00	Yes	Matt Thomas	
SOA	?	DFPA	SOA Mobile Shower Support Unit	Equipment	\$60,000	\$60,000		Rory Collins	
SOA	?	SWO	Beiberstedt Butte Detection	Detection	\$20,000	\$125,000		Lee Winslow	
EOA	1	Eastern Oregon Area	EOA Detection Cameras	Detection	\$450,000	\$528,000	Yes	Jamie Paul	
EOA	2	Eastern Oregon Area	EOA Type 3 Incident Support	Overhead	\$441,675	\$458,889	YES	Jamie Paul	
Salem	2	Salem Protection	Statewide Fire Intel-Common Operating Picture	Intel	\$1,000,000	\$1,000,000		Teresa Alcock	
Salem	1	Salem Protection	ODF Payroll/Mileage Data Collection & Auditing App	Data	\$150,000	\$550,000		Stacy Miller	
				Totals	\$2,371,675	\$2,721,889			