

2017 Strategic Investment Project Expenditures

updated 12/20/19

Strategic Investment Fund Starting Balance (OFLPF transfer on 6/27/17)				1,500,000.00	Fund transfer from 11195 41000 to 13273 41000
Approved Full Funded Projects	Project #	SI Funds Approved	Expenditures to Date	Project Balance	Status
1) SWO Detection Cameras	441002-18	\$ 121,000.00	\$ 111,406.00		Completed
		\$ (9,594.00)		\$ -	Balance withdrawn, scope of work completed.
2) EOA Guard Stations					
a. Troy (Wallowa)	441003-18	\$ 119,875.00	\$ 119,875.00	\$ -	Completed
b. COD (Lapine)	441004-18	\$ 115,375.00	\$ -	\$ 115,375.00	Working on agreement with Lapine State Park and expect installation by November 1, 2019.
3) Bandwidth Increase for Detection Cameras	441005-18	\$ 16,000.00	\$ 16,000.00	\$ -	Completed
4) Highway 30 Electronic Sign	441006-18	\$ 75,000.00	\$ -	\$ 75,000.00	Project withdrawn
		\$ (75,000.00)		\$ (75,000.00)	
5) EOA Detection Cameras					
a. NEO District	441007-18	\$ 120,000.00	\$ 67,687.20	\$ 52,312.80	Five total SI-funded functional cameras were in place for fire season 2019. Concrete and site prep needs to be completed at Yainax (KL), but camera was functional this fire season. The detection centers at both the Central Oregon Interagency Dispatch Center in Redmond and the Klamath Unit office are staffed by Detection Camera Fire Lookouts.
b. COD District	441008-18	\$ 120,000.00	\$ 120,000.00	\$ -	
c. KL District	441009-18	\$ 120,000.00	\$ 81,791.57	\$ 38,208.43	
d. WR FPA	441010-18	\$ 60,000.00	\$ -	\$ 60,000.00	
6) Aerial IR Technology	441012-18	\$692,344.00	\$551,027.82	\$141,316.18	Project is 51% complete based on activities completed and activities remaining. The new project completion date projection is Spring of 2020.
TOTAL		\$1,475,000.00	\$1,067,787.59	\$407,212.41	
Approved 20% Challenge Projects	Project #	SI Funds Approved	Expenditures to Date	Project Balance	Status
1) WO Radio Communications	N/A	\$ 30,000.00	\$ -	\$ 30,000.00	Project withdrawn
		\$ (30,000.00)	\$ -	\$ (30,000.00)	
2) South Cascade Fire Communications	441011-18	\$ 25,000.00	\$ 8,956.98	\$ 16,043.02	Installation planned in the fall 2019.
TOTAL		\$25,000.00	\$ 8,956.98	\$ 16,043.02	
PROJECT TOTALS (based on expenditures)		\$1,500,000.00	\$ 1,076,744.57	\$ 423,255.43	
FUND TOTAL (based on expenditures, 1.5 M minus project expenditures)			\$ 423,255.43		
UNENCUMBERED FUND TOTAL (1.5 M minus approved, active allocations)			\$ -		

