

2017 Strategic Investment Allocation

updated 5/30/19

Strategic Investment Fund Starting Balance (OFLPF transfer on 6/27/17)	1,500,000.00
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Approved Full Funded Projects	District (s)	Total Project Cost	District Share	SI Funds Approved
1) SWO Detection Cameras	SWO	\$183,000.00	\$71,594.00	\$111,406.00
2) EOA Guard Stations				
a. Troy (Wallowa)	NEO	\$201,875.00	\$82,000.00	\$119,875.00
b. COD (Lapine)	COD	\$140,375.00	\$25,000.00	\$115,375.00
3) Bandwidth Increase for Detection Cameras	Douglas FPA/SCAS	\$21,537.00	\$5,537.00	\$16,000.00
4) Highway 30 Electronic Sign/Withdrawn				
5) EOA Detection Cameras		\$624,000.00	\$204,000.00	\$420,000.00
a. Howard Butte, Tip Top	NEO			
b. Black Mtn, Radio Mtn	COD			
c. Yainax, Welch Butte	KL			
d. Walker Mtn	WR FPA			
6) Aerial IR Technology	Protection Division	\$750,000.00	\$57,656.00	\$692,344.00
TOTAL				\$1,475,000.00

Approved 20% Challenge Projects	District (s)	Total Project Cost	SI Funds Requested	SI Funds Approved
1) WO Radio Communications/Withdrawn				
2) South Cascade Fire Communications	SCAS	\$155,000.00	\$125,000.00	\$25,000.00
TOTAL				\$25,000.00

Total Strategic Investment Funds Approved	\$1,500,000.00
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Strategic Investment Fund Ending Balance (based on approved projects)	\$0.00
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2017 Strategic Investment Project Expenditures

updated 5/29/19

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						
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		\$ (9,594.00)		\$ -	Balance withdrawn, scope of work completed	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	\$ -	Construction completed, ODF will staff a crew there and provide 7 day coverage mid June till the end of fire season. ODF has a "no rent" lease in perpetuity. Wallowa County contributed \$10,00 and ODFW has been a great interagency partner.	
b. COD (Lapine)	441004-18	\$ 115,375.00	\$ -	\$ 115,375.00	Arranging a meeting with recently hired park manager at Lapine State Park to agree on terms and conditions of having a modular trailer stationed at the park. Facility will be in place prior to this fall and will have personnel report to that guard station with the intent of hiring new employees in need of housing stationed there next year.	
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	\$ 8,415.00	\$ 111,585.00	3 of the 7 cameras were functional for fire season 2018, 2 in COD and 1 in KL. Finalizing IT and co-location agreements, site audits, working through microwave relay needs and installing towers and equipment. Snow still remains on sites in Klamath, Northeast and Walker Range. 4 remaining cameras are all expected to go live for this on July 1 or shortly after.	
b. COD District	441008-18	\$ 120,000.00	\$ 120,000.00	\$ -		
c. KL District	441009-18	\$ 120,000.00	\$ 1,332.57	\$ 118,667.43		
d. WR FPA	441010-18	\$ 60,000.00	\$ -	\$ 60,000.00		
6) Aerial IR Technology	441012-18	\$ 692,344.00	\$ 555,556.00	\$ 136,788.00	Expenditures are not showing up on recent report for April. Board will receive additional information at the June meeting. Amounts listed as expenditures are committed as of May 30, 2019.	
TOTAL		\$1,475,000.00	\$932,584.57	\$542,415.43		
Approved 20% Challenge Projects						
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	\$ -	\$ 25,000.00	The District is working with Salem Communications and the equipment has been ordered for the project, it will arrive in July or August.	
TOTAL		\$25,000.00	\$ -	\$ 25,000.00		
PROJECT TOTALS (based on expenditures)		\$1,500,000.00	\$ 932,584.57	\$ 567,415.43		
FUND TOTAL (based on expenditures, 1.5 M minus project expenditures)			\$ 567,415.43			
UNENCUMBERED FUND TOTAL (1.5 M minus approved, active allocations)			\$ -			