

2017 Strategic Investment Project Expenditures

updated 2/28/19

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		\$ (9,594.00)		\$ -	Balance withdrawn, scope of work completed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	Project completed, full amount will be expended in March - Invoice coming from ODFW
b. COD (Lapine)	441004-18	\$ 115,375.00	\$ -	\$ 115,375.00	Waiting for new OPRD manager so work can continue. ODF staff have been looking at designs/plans, and working on an agreement to be shared with ORPD.
3) Bandwidth Increase for Detection Came	441005-18	\$ 16,000.00	\$ 16,000.00	\$ -	Completed
4) Highway 30 Electronic Sign**	441006-18	\$ 75,000.00	\$ -	\$ 75,000.00	Project withdrawn, new proposal will be submitted
		\$ (75,000.00)		\$ (75,000.00)	
5) EOA Detection Cameras					
a. NEO District	441007-18	\$ 120,000.00	\$ 2,957.50	\$ 117,042.50	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. 4 remaining cameras are all expected to
b. COD District	441008-18	\$ 120,000.00	\$ 77,205.08	\$ 42,794.92	
c. KL District	441009-18	\$ 120,000.00	\$ -	\$ 120,000.00	
d. WR FPA	441010-18	\$ 60,000.00	\$ -	\$ 60,000.00	
TOTAL		\$782,656.00	\$207,568.58	\$575,087.42	

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1) WO Radio Communications **	N/A	\$ 30,000.00	\$ -	\$ 30,000.00	Project withdrawn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	Planning started, funds to be used by end of FY19
TOTAL		\$25,000.00	\$ -	\$ 25,000.00	

PROJECT TOTALS (based on expenditures) \$807,656.00 \$ 207,568.58 \$ 600,087.42

FUND TOTAL (based on expenditures, 1.5 M minus project expenditures) \$ 1,292,431.42

UNENCUMBERED FUND TOTAL (1.5 M minus approved, active allocations) \$ 692,344.00