



Clackamas County Service District #5 (Street Lighting)

FY 22-23 BUDGET PRESENTATION



2021 Major Accomplishments

AREA	DESCRIPTION
Street Lighting	<ul style="list-style-type: none"> • The installation of street lighting can be an effective way of increasing safety as it increases visibility to the travelling public and can be a deterrent against crime. • During FY 2021/2022 the goal for the District was to review projects where lighting could improve safety; five projects have been identified for investment. • Revenue for the contributions comes from the 2013 sale of Option B lighting.
	<ul style="list-style-type: none"> • Conversion of light emitting diode (LED) street lighting continued in 2021/2022, with 401 LED lights being installed either through conversions, new installations and replacements. <ul style="list-style-type: none"> • 334 Acorn and 67 new/replacement fixtures were converted. • There continues to be no cost to Service District 5 for these conversions; Portland General Electric has covered all costs associated with this transition.
	<ul style="list-style-type: none"> • District staff performed oversight of installation and operation of approximately 33 new street lighting projects related to land use applications. • An estimated 59 new street lights will be installed as a result of these projects.

Performance Clackamas

Results Measures

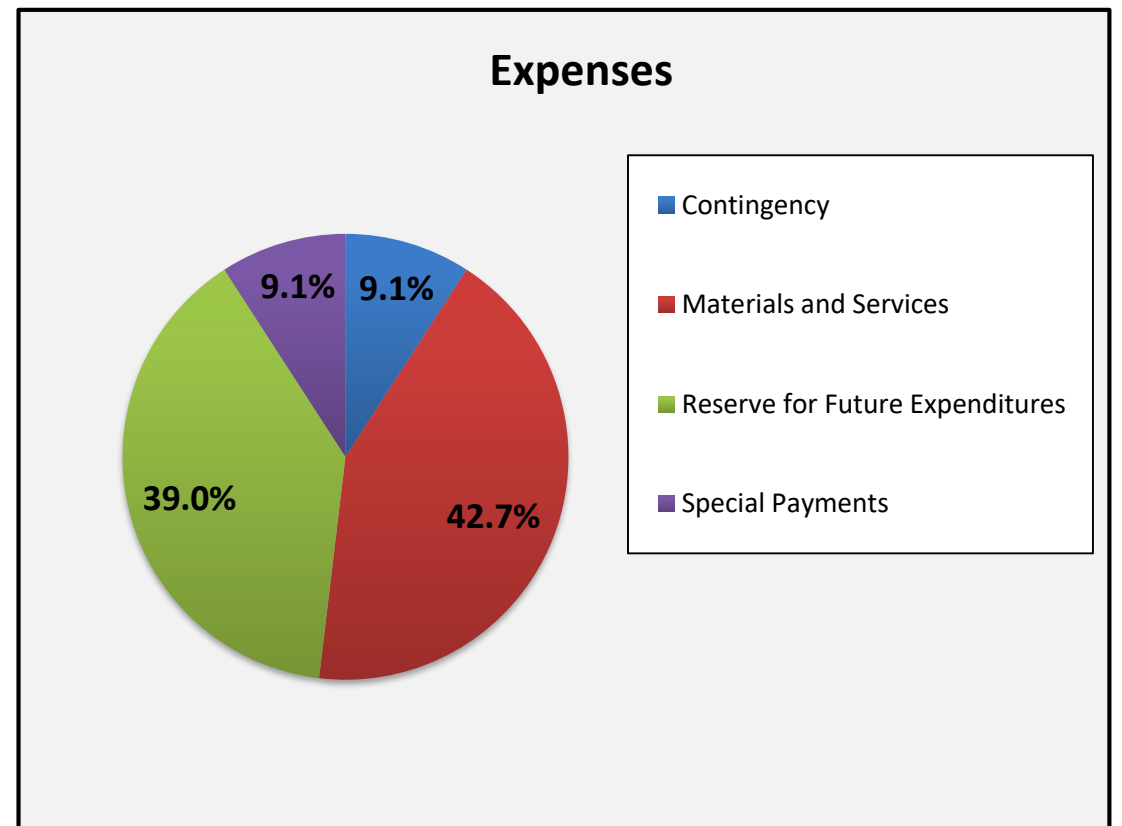
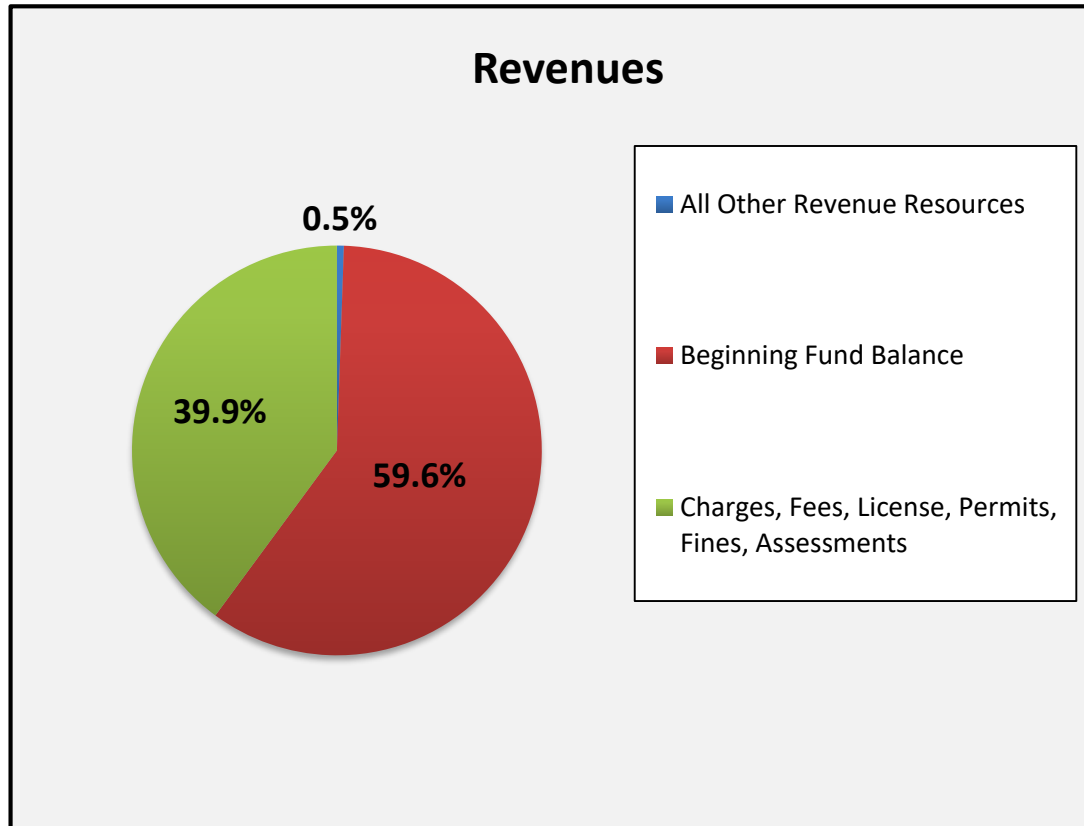
		FY 19-20 Actuals	FY 20-21 Actuals	FY 21-22 Target	FY 21-22 Actuals as of 12/31/21	FY 22-23 Target
Result	% of streetlight maintenance requests completed within five (5) business days	New measure -- added FY 2020/2021.	80%	80%	90%	90%
Result	% of streetlights operational during random surveys		100%	95%	98%	95%
Output	Average # days a repaired street light was malfunctioning before the PGE repair was completed		5	3	6	6
Output	# street lighting service repairs ¹	605	137	40	136	100

¹ In FY 2019/2020 PGE was providing a running total of repairs from the beginning of the district Performance Clackamas reporting, rather than providing a month to month figure. Beginning in FY 2020/2021 we are reporting the total number of street lighting service requests called in to both Clackamas County and those reported directly to PGE. Previous years only reported the number of streetlight repairs called in to Clackamas County and the number was not capturing the PGE direct reports.

Program Profiles: FY 22-23 Summary

Line of Business	Program	Total Funds	% County General Funds	% Restricted Funds	Mandate: Fed/State/Cty /IGA/None	% Program Operated by County	Metrics: % Target Meet/Exceed or Improve
Targeted Improvement Areas	Street Lighting	\$5,467,162	0.00%	100.00%	ORS 451	6% of proposed operating budget and special payments. Contracted services includes PGE electricity and capital project contributions.	100%

FY 22-23 Revenue and Expenses



Summary of Revenue & Expenses

Clackamas County Service District No. 5 (60)

	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Amended Budget	FY 21-22 Projected Year End	FY 22-23 Proposed Budget	Chg from Prior Yr Budget	% Chg from Prior Yr Budget
Beginning Fund Balance	2,342,138	2,650,242	2,948,671	2,957,275	3,255,982	307,311	10.4%
Charges, Fees, License, Permits, Fines, /	2,229,037	2,272,461	2,360,318	2,360,318	2,181,180	(179,138)	-7.6%
All Other Revenue Resources	56,759	24,281	65,990	30,000	30,000	(35,990)	-54.5%
Operating Revenue	2,285,796	2,296,742	2,426,308	2,390,318	2,211,180	(215,128)	-8.9%
Total Revenue	4,627,934	4,946,984	5,374,979	5,347,593	5,467,162	92,183	1.7%
Materials and Services	1,956,613	1,989,709	2,096,803	2,091,611	2,337,200	240,397	11.5%
Capital Outlay	21,079	-	250,000	-	-	(250,000)	-100.0%
Operating Expenditure	1,977,692	1,989,709	2,346,803	2,091,611	2,337,200	(9,603)	-0.4%
Special Payments	-	-	-	-	500,000	500,000	-
Reserve for Future Expenditures	-	-	1,744,152	-	2,129,962	385,810	22.1%
Contingency	-	-	1,284,024	-	500,000	(784,024)	-61.1%
Total Expense	1,977,692	1,989,709	5,374,979	2,091,611	5,467,162	92,183	1.7%
Ending Fund Balance Restricted	-	-	-	3,255,982	-	-	-
Revenue Less Expense	2,650,242	2,957,275	-	-	-	-	-
Full Time Equiv Positions (FTE) Budgeted	-	-	-	-	-	-	-

* FTE is shown in Material & Services (Contracted Labor). There are no personnel services in the districts.

Department Summary by Fund



Transportation & Development (60)

Special District Budget Summary by Fund

Line of Business		FY 22-23	FY 22-23	FY 22-23	FY 22-23
Program	Prog #	FTE *	Street Lighting District (SD5) Fund (615)	Total Budget	General Fund Subsidy in Budget**
Targeted Improvement Areas - Clackamas County					
Service District #5 (SDN5)					
Street Lighting	600402		5,467,162	5,467,162	
TOTAL			5,467,162	5,467,162	
FY 21/22 Budget			5,374,979	5,374,979	
\$ Increase (Decrease)			92,183	92,183	
% Increase (Decrease)			1.7%	1.7%	

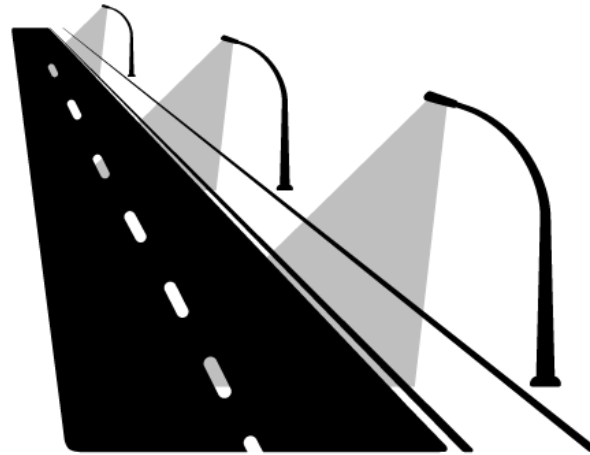
* FTE is shown in Material & Services (Contracted Labor). There are no personnel services in the districts.

** General Fund Support is the subsidy, net of any other revenue received by the department.

Significant Policy and/or Financial Issues

DESCRIPTION	IMPACT
<p>The Street Lighting District (CCSD5) assumes a 0.5% (half of one percent) rate reduction in FY 2022/2023; and is forecasting a 0.5% rate reduction each year between FY 2023/2024 and FY 2025/2026.</p>	<ul style="list-style-type: none"> • Reduce the rate revenue to a level that allows the district to maintaining an adequate fund balance for operations, while still providing for capital project investments to meet the objectives of the district.
<p>Collaboration with the DTD Capital Projects group, the Urban Renewal Agency and the City of Happy Valley identified project investments that will continue to enhance safety within the district boundaries.</p> <p>Between FY 2022/2023 and FY 2025/2026 the District has programmed \$1.9M in either direct construction or Portland General Electric construction costs on various projects.</p>	<ul style="list-style-type: none"> • Direct payment to PGE for installation of PGE owned lighting. <ul style="list-style-type: none"> • City of Happy Valley: King Rd. and Idleman • Clackamas County Sheriff's Office: Discussions are being scheduled now. • Reimbursement for charges incurred by other agencies as part of a capital project. <ul style="list-style-type: none"> • DTD Urban Renewal Agency: Linwood and Monroe. • DTD Capital Project Group: 90th Ave
<p>Conversions to light emitting diode (LED) street lighting will continue in FY 2022/2023.</p> <p>There are a total of 551 fixtures still requiring conversion.</p> <ul style="list-style-type: none"> • 512 Techtra pendant style fixtures are planned for conversion by the end of 2022. • 39 other fixture styles will also be reviewed for conversion. 	<ul style="list-style-type: none"> • LED lighting fixtures are known to be more cost effective, sustainable and provide better quality light than the traditional high-pressure sodium lights. • Costs for replacement have been covered by Portland General Electric (PGE).

End of Presentation.



Thank you.