

CASTLE ROCK CITY Transportation Benefit District (TBD)

Regular Meeting: Monday, November 10, 2025 7:00 PM

Location: Castle Rock Senior Center – 222 Second Ave SW – Castle Rock, WA

AGENDA

To join this meeting from your computer, tablet or smartphone: <https://global.gotomeeting.com/join/201632365>

To join this meeting using your phone: +1 (646) 749-3112 Access Code: 201-632-365 (Press *6 to speak)

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1. CALL TO ORDER

- a. Pledge of Allegiance
- b. Roll Call
- c. Changes to Agenda

2. APPROVAL OF MINUTES

- a. Approve the minutes of the November 25, 2024 TBD Meeting. (page 3-5)

3. REPORTS

a. Completed Projects in 2025

- 2025 Complete Streets / ADA Improvements Project (TIB funding in progress)
- Huntington Ave S Sidewalk Repairs and Tree Replacements (AWC/RMSA funding in progress)

2025 Chip Seal Projects

- Completed Sections
 - Mallory St NE
 - Alder St NE
 - Allen Ave SE
 - Hibbard St SW (Front Ave - 3rd Ave)
 - Bond Rd
 - Kalmbach Rd
 - B St SW
 - C St SW
 - D St SW
 - Kirby Ave SE (C St to south end)
 - Mosier Rd
 - Searls St NE
 - Little Ave NE (Searls - Ramsey)
 - Ramsey St NE
 - Aden St SW (Front Ave - 3rd Ave)
 - Maple St NE
- Sections not completed (due to limited county availability and materials)
 - Alley (Cowlitz St W - B St SW; 2nd Ave - 3rd Ave)
 - Alley (A St SW - B St SW; Front Ave - 1st Ave)

b. Incomplete Projects

- Guardrail Replacement Project - Not complete due to damage after construction began
- Jackson St NW Sidewalk Project - Funding not received

4. OLD BUSINESS

5. NEW BUSINESS

- a. Review and approve invoices as attached in the total amount of \$183,021.60. (page 6-16)
- b. Review and discussion of the 2026 proposed budget, including capital projects and debt payments. (page 17-25)

Street Maintenance Plan (Chip Seal) - Budget: \$30,000

- Cedar St NE
- Roake Ave NE
- May Ave NE
- Kirby Ave NE
- Alley (Cowlitz St W - B St SW; 2nd Ave - 3rd Ave)
- Alley (A St SW - B St SW; Front Ave - 1st Ave)

Street Maintenance Plan (Overlay Projects - Pending Grant Award) - Total Project Cost: \$199,750 (TIB 95% or \$189,762.50 and TBD 5% or 9,987.50)

- Jackston St NW
- Lions Loop

Additional Projects (Grant Dependent):

- \$ 432,000 Secured - Six Rivers Regional Trail System - Phase 2 (Huntington Ave S) - WSDOT 86.5% or \$373,680; Cowlitz County Trail Funds 13.5% or \$58,320
- \$1,004,800 Secured - Citywide Pedestrian Improvement Project - WSDOT 100%
- \$1,258,600 Secured - Huntington Ave S Roundabout & Pedestrian Improvement Design - WSDOT 100%
- \$ 391,490 Pending - Jackson St NW Sidewalk Project - TIB 95% or \$371,915.50; TBD 5% or \$19,574.50
- \$1,384,890 Pending - Pleasant Hill Full Depth Reclamation - TIB 95% or \$1,315,645.50; TBD 5% or \$69,244.50

Other Projects and Equipment:

- \$10,000 - Guardrail Repair
- \$10,000 - Curbs along Lions Loop SW
- \$30,000 - Public Works Vehicle Replacement Fund
- \$ 4,000 - Street Sign Replacement
- Update 10-Year Street Maintenance Plan - to be completed by staff (minimal cost)

6. OTHER BUSINESS

7. ADJOURNMENT

The Castle Rock City Transportation Benefit District ensures compliance with Title VI of the Civil Rights Act of 1964 and American Disabilities Act of 1990 by prohibiting discrimination against any person on the basis of race, color, national origin, sex or disabilities in the provision of benefits and services from its federal assisted programs and activities. If you need special accommodations to participate in this meeting, please contact Carie Cuttonaro at 360.274.8181 by 9:00 a.m. three days prior to the scheduled meeting.

CRCTBD Board reserves the right to add items to this agenda, as needed.

1. CALL TO ORDER

Board President Paul Helenberg called the regular meeting of the Transportation Benefit District to order at 7:00 PM.

a. Pledge of Allegiance

Board President Helenberg led the Pledge of Allegiance.

b. Roll Call

Boardmembers present: Board President Paul Helenberg, Boardmembers Art Lee, John Whalen, and Ellen Rose. Boardmembers Kessler and Simonsen were excused.

Staff present: Public Works Director Dave Vorse, Senior Operator Tyler Stone, City Engineer Tom Gower, and TBD Clerk Carie Cuttonaro.

c. Changes to Agenda

2. APPROVAL OF MINUTES

a. Approve the minutes of the April 8, 2024 TBD Meeting.

Boardmember Whalen made a motion, seconded by Rose, to approve the April 8, 2024 TBD Meeting Minutes as presented. Motion carried by roll call vote. Boardmembers Lee, Whalen, and Rose voted 'Aye'.

3. REPORTS

4. OLD BUSINESS

a. 2024 Projects - Chip Seal - Completed

Edgewood Ct SE, Lakewood Ct SE, Clearwood Ct SE, B St SE (both sections), Front Ave NW, Mallory St NE (section between Front Ave NW and Huntington Ave N), Shintaffer St NW (section between Front Ave NW and Huntington Ave N), and Barr St NW (section between Front Ave NW and Huntington Ave N)

Public Works Director Dave Vorse presented. Information only, no action needed.

b. 2024 Projects - Chip Seal - Incomplete

The City's Right-of-Way between Front Ave NW and Huntington Ave N located between C&C Minit Mart and Haircut Express. This section was not completed as it is being added to the street master list for future funding. Additionally, the alley sections located next to Bredfield's Hardware and Old Jail Parking Lot were not completed due to water and sewer mains need to be replaced first.

Public Works Director Dave Vorse presented. Information only, no action needed.

c. 2024 Projects - Citywide Crack Sealing and Patching - Completed

Public Works Director Dave Vorse presented. Information only, no action needed.

d. Added street sections and names to Street Inventory.

Jackson St NW (between Front Ave NW and Huntington Ave N located between C&C Minit Mart

and Haircut Express), Lions Loop SW, North County Dr, Pioneer Lane NE (private street)
Public Works Director Dave Vorse presented. Information only, no action needed.

e. 2024 Projects - Incomplete

- Guardrail Replacement Project - due to the County not going out to bid
- Jackson St NW Sidewalk Project - did not receive funding

Public Works Director Dave Vorse presented. Information only, no action needed.

5. NEW BUSINESS

a. Review and approve invoices as attached in the total amount of \$164,280.31.

Public Works Director responded to Boardmember Lee's inquiry.

Boardmember Lee made a motion, seconded by Whalen to approve the invoices as presented.
Motion carried by roll call vote. Boardmembers Lee, Whalen, and Rose voted 'Aye'.

b. Review and approve the 2025 proposed budget, including capital projects and debt payments.

- Street Maintenance Plan (Chip Seal) - \$30,000

Mallory St NE, Alder St NE, Allen Ave SE, Hibbard St SW (Front Ave SW - 3rd Ave SW), Alley
(Cowlitz St W - B St SW; 2nd Ave SW - 3rd Ave SW), Alley (A St SW - B St SW; Front Ave SW -
1st Ave SW)

- Additional Chip Seal Projects, if grant awarded (total project cost \$142,984; TIB would fund 95%, TBD 5%)

Bond Rd, Kalmbach Rd, B St SW, C St SW, D St SW, Kirby Ave SE (C St SW - southern end),
Mosier Rd, Searls St NE, Little Ave NE (Searls St NE - Ramsey St NE), Ramsey St NE, Aden St SW
(Front Ave SW - 3rd Ave SW), Maples St NE

- Additional Projects - grant dependent

1. Six Rivers Regional Trail System - Phase 2 - Huntington Ave S - WSDOT is main funding source, secured \$432,000
2. Citywide Pedestrian Improvement Project - WSDOT 100% funded, secured \$1,004,800
3. Huntington Ave S Roundabout and Pedestrian Improvement Project Design - WSDOT 100% funded, secured \$1,258,600
4. Jackson St NW Sidewalk Project - TIB would fund 95%; TBD 5% - pending \$344,690
5. Complete Streets, ADA Improvements - pending

- Other Projects and Equipment

1. Guardrail Repairs - \$50,000
2. Huntington S Sidewalk Repairs & Tree Replacement - \$11,500 cost; AWC RMSA grant \$10,000; TBD \$1,500
3. Curbs along Lions Loop SW - \$10,000
4. Speed Radar Signs on Westside Hwy - \$10,000

5. Arterial Street Striping - \$14,000
6. Public Works Vehicle Replacement Fund - \$7,500
7. Update 10 Year Street Maintenance Plan - to be done by staff at minimal cost

Public Works Senior Operator Tyler Stone, Public Works Director Dave Vorse, and TBD Clerk Carie Cuttonaro presented. Public Works Director Dave Vorse responded to Board President Helenberg's inquiry.

Boardmember Rose made a motion, seconded by Whalen to approve the 2025 budget as presented. Motion carried by roll call vote. Boardmembers Lee, Whalen, and Rose voted 'Aye'.

6. OTHER BUSINESS

7. ADJOURNMENT

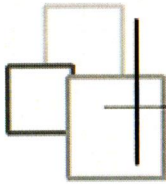
There being no further business, Board President Helenberg adjourned the meeting at 7:24 PM.

Attest:

Approved:

Carie Cuttonaro, TBD Clerk

Paul Helenberg, TBD Board President



Account Activity

0 *
 90,988.81+
 37,212.74+
 49,983.05+
 4,837.00+
 183,021.60*

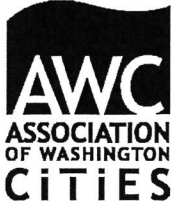
-004

Reference	Vendor Name	Fiscal Description	Date	Amount	Number
632-000-000-543-30-42-00	Transportation Projects - Street Construction Fund 320				
Invoice					
<u>CR-14925</u>	Castle Rock, City of - TBD	2025 - Feb - Mar - City	2/27/2025	\$30,000.00	<u>2080</u>
<u>CR-14954</u>	Castle Rock, City of - TBD	2025 - Jul - Aug - City	7/31/2025	\$2,783.88	<u>2081</u>
<u>CR-14961</u>	Castle Rock, City of - TBD	2025 - Aug - Sep - City	8/28/2025	\$6,894.22	<u>2082</u>
<u>CR-15014</u>	Castle Rock, City of - TBD	2025 - Oct - Nov - City	10/30/2025	\$51,310.71	<u>2083</u>
Total Invoice				\$90,988.81	
Total 632-000-000-543-30-42-00				\$90,988.81	
632-000-000-543-30-42-01	Debt Payment Contributions - Street Fund 100				
Invoice					
<u>CR-14955</u>	Castle Rock, City of - TBD	2025 - Jul - Aug - City	7/31/2025	\$11,509.00	<u>2081</u>
<u>CR-15013</u>	Castle Rock, City of - TBD	2025 - Oct - Nov - City	10/30/2025	\$25,703.74	<u>2083</u>
Total Invoice				\$37,212.74	
Total 632-000-000-543-30-42-01				\$37,212.74	
632-000-000-543-30-42-02	Other Operations & Maintenance Contribution - Street Fund 100				
Invoice					
<u>CR-14926</u>	Castle Rock, City of - TBD	2025 - Feb - Mar - City	2/27/2025	\$2,000.00	<u>2080</u>
<u>CR-14955</u>	Castle Rock, City of - TBD	2025 - Jul - Aug - City	7/31/2025	\$7,500.00	<u>2081</u>
<u>CR-14962</u>	Castle Rock, City of - TBD	2025 - Aug - Sep - City	8/28/2025	\$23,077.55	<u>2082</u>
<u>CR-15013</u>	Castle Rock, City of - TBD	2025 - Oct - Nov - City	10/30/2025	\$17,405.50	<u>2083</u>
Total Invoice				\$49,983.05	
Total 632-000-000-543-30-42-02				\$49,983.05	
632-000-000-543-30-46-00	Liability Insurance				
Invoice					
<u>EFT#1122-1/2025</u>	Association of WA Cities	2025 - Jan - Feb - City	1/1/2025	\$300.00	<u>EFT#1122-1/2025</u>
<u>EFT#1123-1/2025</u>	Assoc of WA Cities/RMSA	2025 - Jan - Feb - City	1/1/2025	\$4,537.00	<u>EFT#1123-1/2025</u>
Total Invoice				\$4,837.00	
Total 632-000-000-543-30-46-00				\$4,837.00	

Jan 2025

TBD

EFT# 1122-1/2025



Association of Washington Cities

Invoice ✓

1076 Franklin St SE
Olympia, WA 98501-1346

Order number: 156816

Date: 1/1/2025

Phone : (360) 753-4137

Payment terms: Due upon receipt

Fax : (360) 753-0149

Bill to :

Castle Rock Transportation Benefit District
Carie Cuttonaro
PO Box 370
Castle Rock, WA 98611

Quantity	Item description	Unit price	Discount	Extended
1.00	2025 AWC Associate Member - Public agency/Nonprofit small	\$300.00	\$0.00	\$300.00

603200543304600

Payment instructions

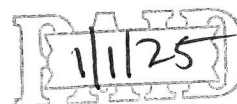
1. Log in to wacities.org/profile/fees-payment
2. Enter your ACH payment information to securely pay your bill

If you prefer to pay by check, please reference the order number.

Administrators can view and pay the organization's open invoices online by signing in to wacities.org and clicking the Administrator link at the top of the page. To pay membership invoices, click "Pay membership fees." For all other invoices, click "Pay open invoices."

Subtotal:	\$300.00
Sales tax:	\$0.00
Shipping/Handling:	\$0.00
Grand total:	\$300.00
Payment total:	\$0.00
Amount due:	\$300.00

✓



Jan

TBD

EFT# 1123-1/2025



Risk Management Service Agency

Invoice

1076 Franklin St SE
Olympia, WA 98501-1346

Phone : (360) 753-4137
Fax : (360) 753-0149

Order number: 156706
Date: 1/1/2025
Payment terms: Due upon receipt

Bill to :

Castle Rock Transportation Benefit District
Carie Cuttonaro
PO Box 370
Castle Rock, WA 98611

Order Number	Quantity	Item Description	Unit Price	Discount	Extended
156706	1.00	2025 AWC Risk Management Service Agency assessment	\$4,537.00	\$0.00	\$4,537.00

630 4 543 30 46 00

Payment instructions

1. Log in to wacities.org/profile/fees-payment
2. Enter your ACH payment information to securely pay your bill

If you prefer to pay by check, please reference the order number.

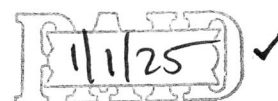
Administrators can view and pay the organization's open invoices online by signing in to wacities.org and clicking the Administrator link at the top of the page. To pay membership invoices, click "Pay membership fees." For all other invoices, click "Pay open invoices."

Subtotal:	\$4,537.00
Sales tax:	\$0.00
Shipping/Handling:	\$0.00
Grand total:	\$4,537.00
Payment total:	\$0.00
Amount due:	\$4,537.00

✓

Invoice

Page: 1 of 1



CK#2080
(x2) ✓

TBD



City of Castle Rock

PO Box 370
141 A St SW
Castle Rock, WA 98611

INVOICE

Street Construction

320000000337000007

INVOICE DATE: 2/18/2025

INVOICE NO: CR - 14925

ACCOUNT NO: 19

Bill To:

Castle Rock City Transportation Benefit District

PO Box 370
Castle Rock, WA 98611

DESCRIPTION	AMOUNT DUE
-------------	------------

2024 TBD Contributions to Street Construction Transportation Projects	\$30,000.00
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SUB-TOTAL: \$30,000.00

0.00% SALES TAX:

TOTAL DUE: \$30,000.00

632 0 0 543 30 42 0

PAID
2/27/25

PAYABLE - NET 30 DAYS

Please make checks payable to:

City of Castle Rock
PO Box 370
Castle Rock, WA 98611

For questions regarding this invoice, please contact:

360.274.8181
finance@ci.castle-rock.wa.us

To ensure proper payment application, please include your account number and invoice number with your check.

CK# 2080
(X2) ✓

TBD



City of Castle Rock

PO Box 370
141 A St SW
Castle Rock, WA 98611

INVOICE

Bill To:

Castle Rock City Transportation Benefit District

PO Box 370
Castle Rock, WA 98611

Streets

100000000344100001

INVOICE DATE: 2/18/2025
INVOICE NO: CR - 14926
ACCOUNT NO: 19

DESCRIPTION

AMOUNT DUE

2024 TBD Contributions to Street Fund

Street Fund Projects - Signs

\$2,000.00

SUB-TOTAL: \$2,000.00

0.00% SALES TAX:

TOTAL DUE: \$2,000.00

✓

632 0 0 543 30 42 02

PAID
2/27/25

PAYABLE - NET 30 DAYS

Please make checks payable to:

City of Castle Rock
PO Box 370
Castle Rock, WA 98611

For questions regarding this invoice, please contact:

360.274.8181
finance@ci.castle-rock.wa.us

To ensure proper payment application, please include your account number and invoice number with your check.

TBD-CK#2801
(x2)



City of Castle Rock

PO Box 370
141 A St SW
Castle Rock, WA 98611

INVOICE

Street Construction

32000000337000007

Bill To:

Castle Rock City Transportation Benefit District

PO Box 370
Castle Rock, WA 98611

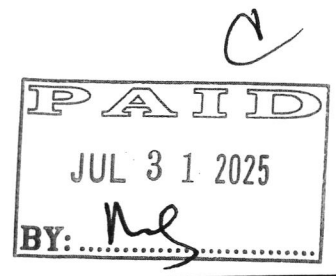
INVOICE DATE: 7/16/2025
INVOICE NO: CR - 14954
ACCOUNT NO: 19

DESCRIPTION AMOUNT DUE

2025 TBD Contributions to Street Construction	
Transportation Projects	\$2,783.88

SUB-TOTAL: \$2,783.88
 0.00% SALES TAX:
 TOTAL DUE: \$2,783.88

632 0 0 543 30 42 0



PAYABLE - NET 30 DAYS

Please make checks payable to:
City of Castle Rock
PO Box 370
Castle Rock, WA 98611

For questions regarding this invoice, please contact:
360.274.8181
finance@ci.castle-rock.wa.us

To ensure proper payment application, please include your account number and invoice number with your check.



TBD - CK# 2801
(x2)



City of Castle Rock

PO Box 370
141 A St SW
Castle Rock, WA 98611

INVOICE

Streets

100000000344100001

Bill To:

Castle Rock City Transportation Benefit District

PO Box 370
Castle Rock, WA 98611

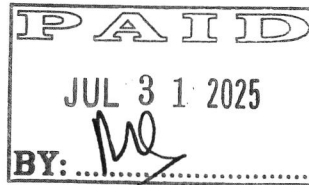
INVOICE DATE: 7/16/2025
INVOICE NO: CR - 14955
ACCOUNT NO: 19

DESCRIPTION AMOUNT DUE

2025 TBD Contributions to Street Fund

Street Fund Debt & Other O&M Contributions

2015 USDA RD Loan - Principal	\$8,333.82
2015 USDA RD Loan - Interest	\$3,175.18
Other O&M - Vehicle Replacement Contribution	\$7,500.00



SUB-TOTAL: \$19,009.00
0.00% SALES TAX:
TOTAL DUE: \$19,009.00

632 0 0 543 30 42 01 11,509.00
632 0 0 543 30 42 02 7,500.00

PAYABLE - NET 30 DAYS

Please make checks payable to:
City of Castle Rock
PO Box 370
Castle Rock, WA 98611

For questions regarding this invoice, please contact:
360.274.8181
finance@ci.castle-rock.wa.us

To ensure proper payment application, please include your account number and invoice number with your check.



TBD CK# 2082
(X2)



City of Castle Rock

PO Box 370
141 A St SW
Castle Rock, WA 98611

INVOICE

Street Construction

3200000033700007

Bill To:

Castle Rock City Transportation Benefit District

PO Box 370
Castle Rock, WA 98611

INVOICE DATE: 8/6/2025
INVOICE NO: CR - 14961
ACCOUNT NO: 19

DESCRIPTION	AMOUNT DUE
-------------	------------

2025 TBD Contributions to Street Construction
Transportation Projects
Complete Streets ADA

\$6,894.22

SUB-TOTAL: \$6,894.22

0.00% SALES TAX:

TOTAL DUE: \$6,894.22

C

632 00 543 30 42 00

PAID AUG 28 2025
CA

PAYABLE - NET 30 DAYS

Please make checks payable to:
City of Castle Rock
PO Box 370
Castle Rock, WA 98611

For questions regarding this invoice, please contact:
360.274.8181
finance@ci.castle-rock.wa.us

To ensure proper payment application, please include your account number and invoice number with your check.

TBD CK#2082
(XZ)



City of Castle Rock

PO Box 370
141 A St SW
Castle Rock, WA 98611

INVOICE

Streets

100000000344100001

Bill To:

Castle Rock City Transportation Benefit District

PO Box 370
Castle Rock, WA 98611

INVOICE DATE: 8/6/2025
INVOICE NO: CR - 14962
ACCOUNT NO: 19

DESCRIPTION	AMOUNT DUE
-------------	------------

2025 TBD Contributions to Street Fund
Street Fund Other O&M Contributions
Guardrail Repair
Professional Service (6-Year Trans Plan)

\$20,737.00
\$2,340.55

SUB-TOTAL: \$23,077.55
0.00% SALES TAX:
TOTAL DUE: \$23,077.55



632 0 8 543 30 42 02

PAID AUG 28 2025
CA

PAYABLE - NET 30 DAYS

Please make checks payable to:
City of Castle Rock
PO Box 370
Castle Rock, WA 98611

For questions regarding this invoice, please contact:
360.274.8181
finance@ci.castle-rock.wa.us

To ensure proper payment application, please include your account number and invoice number with your check.

TBD

CHK# 2083

(X2)



City of Castle Rock

PO Box 370
141 A St SW
Castle Rock, WA 98611

INVOICE

Bill To:

Castle Rock City Transportation Benefit District

PO Box 370
Castle Rock, WA 98611

Streets

100000000344100001

INVOICE DATE: 11/5/2025
INVOICE NO: CR - 15013
ACCOUNT NO: 19

DESCRIPTION

AMOUNT DUE

2025 TBD Contributions to Street Fund #3

Street Fund Debt & Other O&M Contributions

2018 County Loan - Principal	\$13,374.06
2018 County Loan - Interest	\$820.68
2015 USDA RD Loan - Principal	\$8,428.23
2015 USDA RD Loan - Interest	\$3,080.77
Striping	\$17,405.50

SUB-TOTAL: \$43,109.24

0.00% SALES TAX:

TOTAL DUE: \$43,109.24 ✓

632 Ø Ø 543 30 42 01 25,703.74
632 Ø Ø 543 30 42 02 17,405.50 ✓

PAID OCT 30 2025

PAYABLE - NET 30 DAYS

Please make checks payable to:
City of Castle Rock
PO Box 370
Castle Rock, WA 98611

For questions regarding this invoice, please contact:
360.274.8181
finance@ci.castle-rock.wa.us

To ensure proper payment application, please include your account number and invoice number with your check.

TBD CR# 2083 (X2)



City of Castle Rock

PO Box 370
141 A St SW
Castle Rock, WA 98611

INVOICE

Street Construction

320000000337000007

Bill To:

Castle Rock City Transportation Benefit District

PO Box 370
Castle Rock, WA 98611

INVOICE DATE: 11/5/2025
INVOICE NO: CR - 15014
ACCOUNT NO: 19

DESCRIPTION AMOUNT DUE

2025 TBD Contributions to Street Construction #3 Transportation Projects	\$51,310.71
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SUB-TOTAL: \$51,310.71
 0.00% SALES TAX:
 TOTAL DUE: \$51,310.71 ✓

632 0 0 543 30 42 0

PAID OCT 30 2025

PAYABLE - NET 30 DAYS

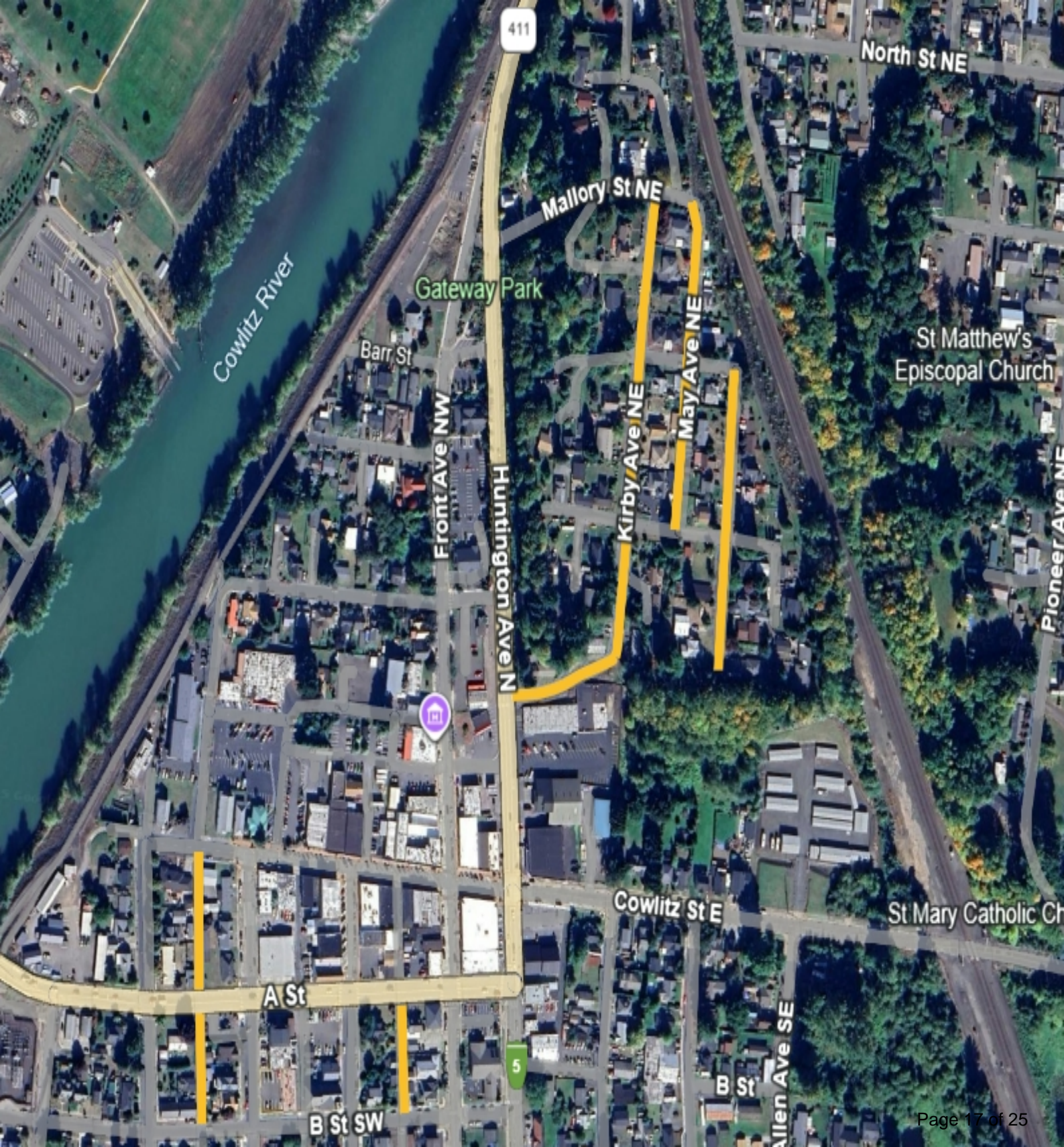
Please make checks payable to:

City of Castle Rock
PO Box 370
Castle Rock, WA 98611

For questions regarding this invoice, please contact:

360.274.8181
finance@ci.castle-rock.wa.us

To ensure proper payment application, please include your account number and invoice number with your check.



Cowlitz River

411

North St NE

Mallory St NE

Gateway Park

Barr St

St Matthew's Episcopal Church

Front Ave NW

Huntington Ave N

Kirby Ave NE

May Ave NE

Pioneer Ave NE



Cowlitz St E

St Mary Catholic Ch

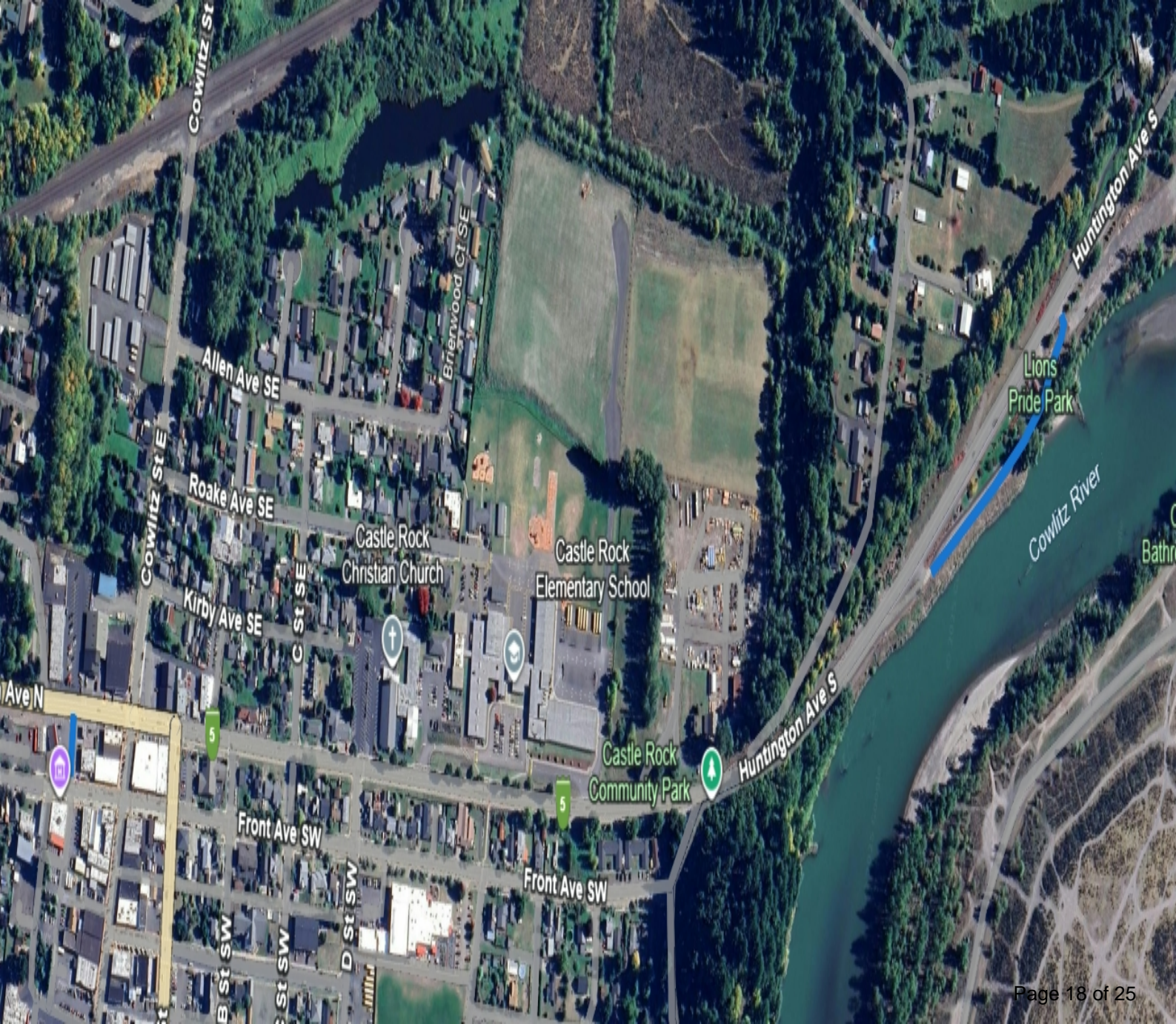
A St

5

B St SW

B St

Allen Ave SE



Cowlitz St

Allen Ave SE

Roake Ave SE

Kirby Ave SE

Front Ave SW

B St SW

C St SW

D St SW

Brienvood Ct SE

Front Ave SW

Huntington Ave S

Huntington Ave S

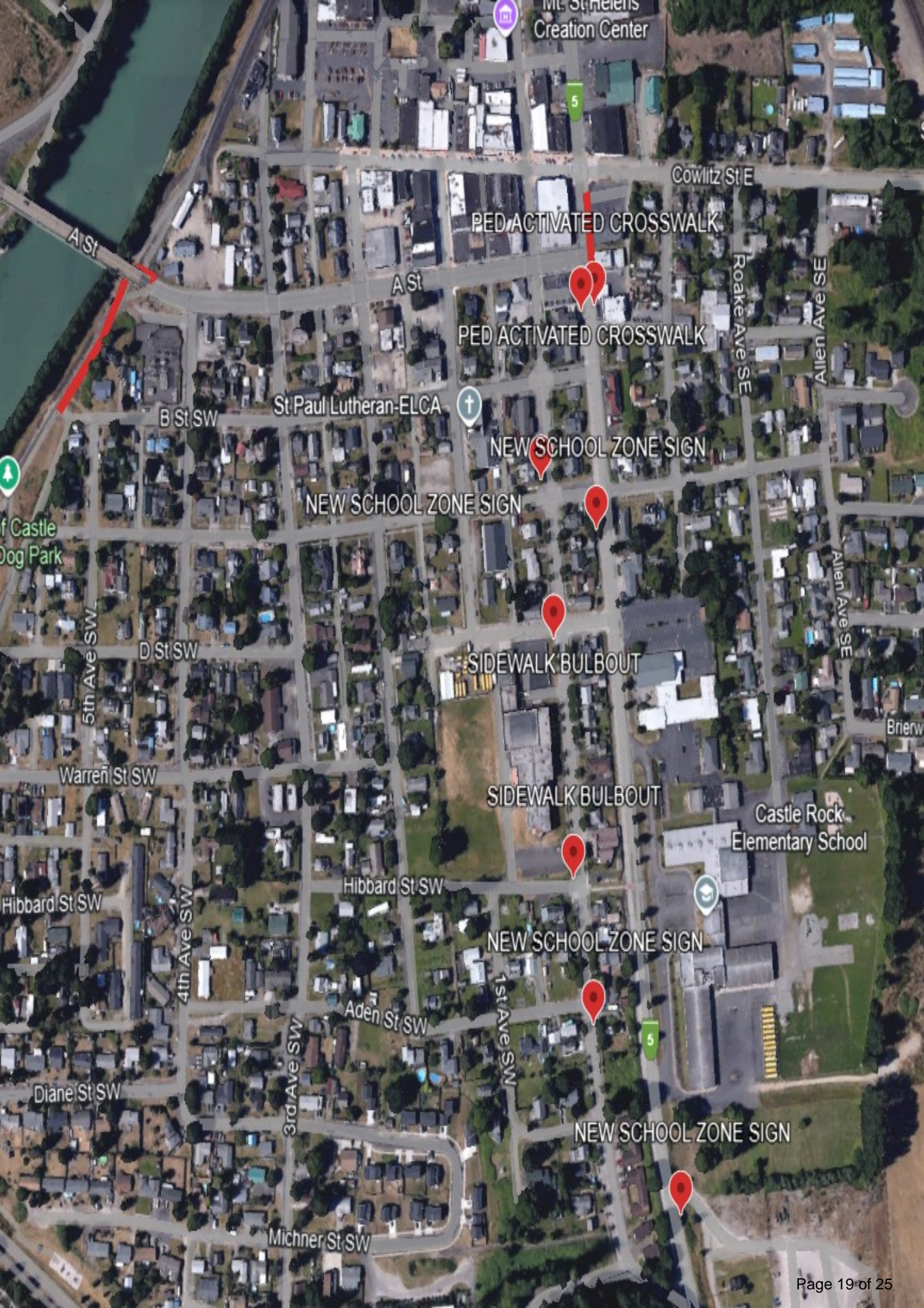
Lions
Pride Park

Cowlitz River

Castle Rock
Christian Church

Castle Rock
Elementary School

Castle Rock
Community Park



Mt. St. Helens
Creation Center

Cowlitz St E

PED ACTIVATED CROSSWALK

A St

PED ACTIVATED CROSSWALK

B St SW

St Paul Lutheran-ELCA

NEW SCHOOL ZONE SIGN

NEW SCHOOL ZONE SIGN

f Castle
Dog Park

D St SW

SIDEWALK BULBOUT

5th Ave SW

Warren St SW

SIDEWALK BULBOUT

Castle Rock
Elementary School

Hibbard St SW

Hibbard St SW

NEW SCHOOL ZONE SIGN

Diane St SW

4th Ave SW

Aden St SW

1st Ave SW

NEW SCHOOL ZONE SIGN

Michner St SW

Shintaffer

Shintaffer St NW

Jackson St N W

First Baptist Church
Castle Rock

Mt. St Helens
Creation Center

Castle Rock
Auto Licensing

Cash and Investment Activity for Fiscal Jan - Sep 2025 (TBD)

Period: 2025 - September
Period Totals

Fund	Beginning	Cash Balance Activity		Ending	Beginning	Investments Activity			Ending	Total Ending Balance
		In	Out			Acquired	Interest	Liquidated		
632 Transportation Benefit District Fund	\$210,835.32	\$0.00	\$0.00	\$210,835.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,835.32
633 TBD Capital Project Fund	\$3,456.17	\$0.00	\$0.00	\$3,456.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,456.17
	\$214,291.49	\$0.00	\$0.00	\$214,291.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214,291.49

Revenue - 2025 Estimated & 2026 Proposed (TBD)

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual 2025	Budget 2026
Transportation Benefit District Fund						
Revenue						
632-000-000-308-10-00-00	Reserved Beginning Cash	158,264.00	154,499.72	184,040.00	171,034.27	173,205.00
Taxes						
632-000-000-313-21-00-00	TBD Sales And Use Tax	150,000.00	160,074.73	150,000.00	131,804.53	150,000.00
Total Taxes		150,000.00	160,074.73	150,000.00	131,804.53	150,000.00
632-000-000-361-40-00-00	Local Sales Interest	60.00	435.12	250.00	428.30	250.00
632-000-000-361-40-01-00	Other Interest	35.00	41.33	35.00	35.91	35.00
632-000-000-367-00-01-03	AWC RMSA Loss Control Grant	-	-	-	-	-
632-000-000-369-91-00-00	Miscellaneous Other	-	-	-	-	-
632-000-000-389-00-00-00	Non-Revenue	-	-	-	-	-
Total Transportation Benefit District Fund		308,359.00	315,050.90	334,325.00	303,303.01	323,490.00
TBD Capital Project Fund						
Revenue						
633-000-000-308-10-00-00	Reserved Beginning Cash	3,456.00	3,456.17	3,456.00	3,456.17	3,456.00
Total TBD Capital Project Fund		3,456.00	3,456.17	3,456.00	3,456.17	3,456.00
Grand Totals for Funds 632 and 633		311,815.00	318,507.07	337,781.00	306,759.18	326,946.00

Expenditures - 2025 Estimated & 2026 Proposed (TBD)

Account Number	Description	Budget 2024	Actual 2024	Budget 2025	Actual 2025	Budget 2026
Transportation Benefit District Fund						
Expenditure						
632-000-000-508-10-00-00	Reserved Ending Cash	92,230.00	165,874.64	36,607.00	-	188,903.00
Transportation						
Road and Street General Administration / Overhead						
General Services						
632-000-000-543-30-31-00	Supplies	2,000.00	-	2,000.00	-	2,000.00
632-000-000-543-30-41-00	City Management Services	2,000.00	-	2,000.00	-	2,000.00
632-000-000-543-30-41-01	State Auditor	1,000.00	-	4,515.00	-	2,150.00
632-000-000-543-30-41-02	Legal Services	1,000.00	220.00	1,000.00	-	1,000.00
632-000-000-543-30-41-03	Election Fees	-	-	-	-	-
632-000-000-543-30-41-04	USDA RD Bond Counsel	-	-	-	-	-
632-000-000-543-30-41-05	Bank Charges	200.00	-	200.00	-	200.00
632-000-000-543-30-42-00	Transportation Projects	163,000.00	116,981.49	129,980.00	39,678.10	128,808.00
632-000-000-543-30-42-01	Street Fund Debt Payment Contributions	37,500.00	37,212.74	37,400.00	11,509.00	37,400.00
632-000-000-543-30-42-02	Other Operations & Maintenance Contributions	31,000.00	9,866.08	97,515.00	32,577.55	57,650.00
632-000-000-543-30-46-00	Liability Insurance	4,395.00	4,580.00	4,537.00	4,837.00	4,718.00
Total General Services and Road/Street Expense		242,095.00	168,860.31	279,147.00	88,601.65	235,926.00
Total Transportation Benefit District Fund		334,325.00	334,734.95	315,754.00	88,601.65	424,829.00
TBD Capital Project Fund						
Expenditure						
633-000-000-508-10-00-00	Reserved Ending Cash	3,456.00	-	3,456.00	-	3,456.00
Total Expenditure		3,456.00	3,456.17	3,456.00	-	3,456.00
Total TBD Capital Project Fund		3,456.00	3,456.17	3,456.00	-	3,456.00
Grand Totals for Funds 632 and 633		337,781.00	338,191.12	319,210.00	88,601.65	428,285.00

Expenditures include \$128,808 for 2026 Street Projects, \$37,400 for Debt Reimbursement, and \$57,650 in O&M.

2026 TBD Contributions (via Accounts Payable check)

Street Fund Debt Payment Contributions			
Revenue	100 000 000 344 10 00 01	TBD Contribution Long Term Debt	37,400.00
Expense	632 000 000 543 30 42 01	TBD Street Fund Debt Payment Contribution	37,400.00
			-
Contributions for Debt Payments to Street Fund 100			
	Account	Description	Amount
1	100 000 100 591 95 70 01	2018 County Loan - Principal	13,600.00
2	100 000 100 591 95 73 00	2015 USDA RD Loan Repayment	17,400.00
3	100 000 100 592 95 81 01	2018 County Loan - Interest	700.00
4	100 000 100 592 95 83 00	2015 USDA RD Loan Interest	5,700.00
			37,400.00
Difference s/b -0-			-

Street Fund Maintenance Contributions			
Revenue	100 000 000 344 10 00 02	TBD Contribution - Other O&M	57,650.00
Expense	632 000 000 543 30 42 02	TBD - Other O&M Expenditures	57,650.00
			-
Contributions for Maintenance to Street Fund 100			
	Account	Description	Amount
1	100 000 100 597 48 00 18	PW Veh. Replacement Transfer Out	30,000.00
2	100 000 100 543 30 41 01	State Auditor Charges	2,150.00
3	100 000 100 542 40 48 00	Guardrail Repairs	10,000.00
4	100 000 100 542 30 31 00	Streets & Alleys (Curbs at Lions Loop SW)	10,000.00
5	100 000 100 542 64 35 00	Small Tools (Street Signs)	4,000.00
6	100 000 100 543 30 41 00	Professional Services (6 Year Trans Plan)	1,500.00
			57,650.00
Difference s/b -0-			-

Street Construction Contributions			
Revenue	320 000 000 367 00 00 32	TBD Contribution	128,808.00
Expense	632 000 000 543 30 42 00	Transportation Projects	128,808.00
			-
Contributions for Transportation Projects List to Street Construction Fund 320			
	Project	Location	Amount
1	Chip Seal, Etc.	Multiple Locations	30,000.00
2	Pedestrian Improvements	Jackson St Sidewalk	19,575.00
3	Full-Depth Reclamation	Pleasant Hill Rd	69,245.00
4	Overlay	Small City Preservation Overlay	9,988.00
Total Transportation Projects			128,808.00
Difference s/b -0-			-

Total Contribution to Street Fund 100	95,050.00
Total Contribution to Street Construction Fund 320	128,808.00
Total TBD Contributions to Street Funds 100 & 320	223,858.00

General Obligation Debt/Liabilities

ID	Description	Due Date	Original Amount	Beginning Balance	Additions	Reductions	Ending Balance
251.11	USDA RD Limited Tax, 2015	9/25/2035	329,000	182,943		16,762	166,181
263.96	State of WA; LOCAL Program #4	12/1/2026	33,744	14,517		-	14,517
263.85	Cowlitz County Rural Facilities Loan 2	11/30/2028	130,907	54,712		-	54,712
263.83	CERB S21-790AO-218	12/31/2043	1,500,000	1,370,317		-	1,370,317
263.56	Niel Keatley - Lease	10/31/2060		7,200		200	7,000
263.56	Ricoh - Lease - Finance #2	12/31/2028		9,428		1,805	7,623
263.56	Ricoh - Lease - Finance #3	2/28/2030		-	4,993	666	4,327
263.56	Ricoh - Lease - Police	5/12/2024		372		-	372
263.56	Ricoh - Lease - Police #2	4/2/2029		8,890		1,569	7,321
263.56	FP Mailing Solutions - Lease - Finance	9/30/2028		2,698		540	2,158
263.56	CloudPermit - SBITA	10/8/2026		11,000		-	11,000

Total General Obligation Debt/Liabilities: **1,662,077** **4,993** **21,542** **1,645,529**

Revenue and Other (non G.O.) Debt/Liabilities

ID	Description	Due Date	Original Amount	Beginning Balance	Additions	Reductions	Ending Balance
252.11	USDA RD Revenue Bond, 2009	1/1/2049	300,000	228,809		6,043	222,765
252.11	USDA RD Revenue Bond, 2015, Series B	9/25/2035	220,000	135,623		10,720	124,903
252.11	USDA RD Revenue Bond, 2005, Series B	1/1/2045	655,000	471,372		14,414	456,958
252.11	USDA RD Revenue Bond, 2005, Series A	1/1/2045	2,400,000	1,727,196		52,812	1,674,384
252.11	Heritage Bank Revenue Bond, 2021	6/1/2035	1,300,000	1,036,500		41,000	995,500
263.57	Ricoh - Lease - Public Works	1/31/2025		(0)		60	(60)
263.57	Ricoh - Lease - Public Works #2	2/28/2030		-	6,998	933	6,065
263.88	PWB Loan PW-05-691-008	7/1/2025	458,500	24,131		24,132	(1)
263.88	PWB Loan PC-13-961-041	6/1/2032	461,000	194,187		24,274	169,914
263.84	DWSRF Loan 06-96300-003	10/1/2027	1,812,950	286,842		95,614	191,228
263.92	Rural Community Assistance Corp 6218-CCR-01A	12/31/2025	139,000	49		-	49

Total Revenue and Other (non G.O.) Debt/Liabilities: **4,104,708** **6,998** **270,001** **3,841,705**

259.12	Vacation Accrual Liability			112,371			112,371
259.12	Compensatory Accrual Liability			24,954			24,954
259.12	Sick Leave Accrual Liability			309,323			309,323
264.30	Net Pension Liabilities			84,755			84,755
264.30	Net Pension Liabilities - RORPF			12,118			12,118

Total Accrual Liability: **543,521** - - **543,521**

Total Revenue and Other (non G.O.) Debt/Liabilities: **4,648,229** **6,998** **270,001** **4,385,226**

Total General Obligation, Revenue and Other Debt/Liabilities: **6,310,306** **11,991** **291,542** **6,030,755**