

CASTLE ROCK CITY Transportation Benefit District (TBD)

Regular Meeting: Monday, November 28, 2022 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)

New to GoToMeeting? Get the app now and be ready: <https://global.gotomeeting.com/install/201632365>

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 22, 2021 TBD Meeting. (page 3-4)

3. REPORTS

4. OLD BUSINESS

5. NEW BUSINESS

- a. Approval for invoices as attached in the total amount of \$184,512.05. (page 5-20)
- b. Review and discussion of the 2023 proposed budget, including capital projects and debt payments. (page 21-25)
 - a. Street Maintenance Plan (Chip Seal) (blue lines on maps page 26-27)
 - i. Cowlitz View Ct NW
 - ii. Barr St NW
 - iii. Cherry St NW
 - iv. Shintaffer St NW
 - v. Leaming Ave NW
 - vi. Jackson St NW
 - vii. Library alley
 - viii. Oasis alley
 - b. Paving Projects
 - i. 1st Ave SW
 - ii. Eagles Alley
 - c. Additional Projects & Equipment
 - i. Six Rivers Regional Trail System - Phase 2 - Huntington Ave S
 - ii. \$5,000 to Public Works Vehicle Replacement Fund
 - iii. \$5,500; Striping
 - iv. \$3,500; WA State Auditor charges

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.

CASTLE ROCK CITY TRANSPORTATION BENEFIT DISTRICT

Meetings held quarterly; March; June, September, December on fourth Monday of month

November 22, 2021
MEETING MINUTES

CALL TO ORDER

Board President Paul Helenberg opened the meeting at 7:04 PM, followed by the Pledge of Allegiance.

Board members present: Board President Paul Helenberg, Board Members Art Lee, Lee Kessler, Earl Queen, Paul Simonsen, and Ellen Rose.

Staff present: City Attorney Frank Randolph, City Public Works Director Dave Vorse and TBD Clerk Carie Cuttonaro.

APPROVAL OF MINUTES

Rose made a motion, seconded by Queen to approve the minutes of the June 28, 2021 TBD meeting. Motion carried by roll call vote. Board Members Lee, Kessler, Queen, Simonsen, and Rose voted 'Aye'.

REPORTS

Public Works Director Dave Vorse
- 2021 Maintenance Project Grant awarded

OLD BUSINESS - none

NEW BUSINESS

1. Approval of the following invoices:

- a. June 2021; \$ 114.00 (legal services)
- b. L144740; \$ 565.50 (auditor services)
- c. CR-14629; \$ 25,703.74 (debt service)
- d. CR-14630; \$ 22,198.63 (chip seal)
- e. CR-14631; \$ 10,961.49 (maintenance)

Kessler made a motion, seconded by Queen to approve the invoices as presented. Motion carried by roll call vote. Board Members Lee, Kessler, Queen, Simonsen, and Rose voted 'Aye'.

2. Review and discussion of 2022 proposed budget, including capital projects and debt payments.

a. Street Maintenance Plan (Chip Seal)

i. Section L – entire lengths

1. Kirby Ave SE
2. Roake Ave SE
3. Brierwood Ct SE

ii. Section O – entire lengths

1. Joann Drive NE
2. Tia Ct NE
3. Lacey Ct NE
4. Ace Ave SW

iii. Section O – partial lengths

1. Shear St SW – from 3rd Ave SW to Ace Ave SW
2. Michner St SW – from 3rd Ave SW to Ace Ave SW

b. Paving Projects

- i. B Street SW – from 4th Ave SW to 5th Ave SW
- ii. Alley between Huntington Ave S and Kirby Ave SE between Cowlitz St E and B Street SE

CASTLE ROCK CITY TRANSPORTATION BENEFIT DISTRICT
Meetings held quarterly; March; June, September, December on fourth Monday of month

- c. Other Projects & Equipment
 - i. Street Name sign replacement project; Phase 4
 - ii. Plate Compactor
 - iii. \$5,000 to Public Works Vehicle Replacement Fund

Kessler made a motion, seconded by Rose to approve the invoices as presented. Motion carried by roll call vote. Board Members Lee, Kessler, Queen, Simonsen, and Rose voted 'Aye'.

OTHER BUSINESS - none

ADJOURNMENT

There being no further business, the meeting was adjourned at 7:14 PM.

ATTEST:

APPROVED:

Carie Cuttonaro, Clerk

Paul Helenberg, TBD President

Vendor	Invoice	Amount	Description
WA State Auditor's Office	L145242	1,866.15	Auditor services
Randolph Law Firm	Nov-2021	133.00	Legal services
WA State Auditor's Office	L145786	282.75	Auditor services
AWC	94300	300.00	Annual membership fee
City of Castle Rock	CR – 14640	4,309.26	Maintenance contribution
City of Castle Rock	CR – 14644	973.02	Maintenance contribution
City of Castle Rock	CR – 14670	8,407.37	Chip seal contribution
City of Castle Rock	CR – 14671	1,723.92	Chip seal contribution
City of Castle Rock	CR – 14669	11,509.00	Debt service
City of Castle Rock	CR – 14678	486.82	Chip seal contribution
City of Castle Rock	CR – 14699	58,284.34	Complete Streets Project contribution
City of Castle Rock	CR – 14710	7,484.81	Complete Streets Project contribution
City of Castle Rock	CR – 14711	30,703.74	Debt service & vehicle replacement contribution
AWC-RMSA	94880	3,000.00	Liability insurance
City of Castle Rock	CR – 14715	55,047.87	Complete Streets Project & chip seal contribution
	Total Invoices	184,512.05	

CK# 2050

C

Invoice Voucher

Remit To: State Auditor's Office
PO Box 40021
Olympia, WA 98504-0021
Federal ID No. 91-6001098



Page: 1 of 1
Invoice No.: L145242
Invoice Date: 11/10/2021
MCAG No.: 3067
County: Cowlitz

Castle Rock Transportation Benefit District
Attn: City of Castle Rock
PO Box 370
Castle Rock, WA 98611

Now accepting electronic payments
Send to: Washington State Auditor's Office
Routing: 123000848 Account: 153911801147
Account type: Checking
Please include invoice number



(Return this portion with your payment)

State Auditor's Office

(Detach and retain for your records)

Entity Name: Castle Rock Transportation Benefit District

Invoice No.: L145242

Invoice Date: 11/10/2021

Audit No.: 56655

Audit Period: 19 - 20

Purchase Order:

Month/Year	Work Performed	Bill Rate	Hrs	Amount	Travel/Other Expenses	Total
10/21	Accountability Audit	\$113.10	16.5	\$1,866.15	\$0.00	\$1,866.15
Sub Total:			16.5	\$1,866.15	\$0.00	\$1,866.15

Total Due This Invoice:
(Hrs rounded to nearest tenth)

16.5 \$1,866.15 \$0.00 \$1,866.15

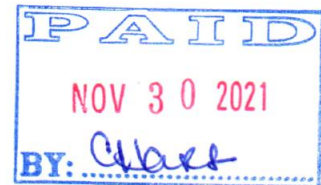
C

Received

NOV 10 2021

Castle Rock
Finance

632 00 543 30 41 01



JV Number: 230086

I hereby certify the amount listed herein is a proper charge for services rendered:

**FULL PAYMENT DUE
IN 30 DAYS**

Janel M. Roper

By: Janel M. Roper, Director of Administrative Services

For questions, please call (564) 999-0933 or (564) 999-0941 fax (360) 586-3105 or e-mail accreceivable@sao.wa.gov

TBD

CK# 2051

C

Frank F. Randolph
d.b.a. RANDOLPH LAW FIRM
P.O. BOX 457
LONGVIEW, WA 98632
(360) 749-2287
ffrlaw@comcast.net

CLIENT: CITY OF CASTLE ROCK
TRANSPORTATION BENEFIT DISTRICT
P.O. BOX 370
CASTLE ROCK, WASHINGTON 98611
ATTN: CARIE CUTTONARO

BILLING PERIOD: November 1-30, 2021
Billing Rate: \$190.00/Hour

<u>Date</u>	<u>Service</u>	<u>Hours</u>	<u>Charge</u>
1119	Review agenda package	0.1	\$ 19.00
1122	Attend regular meeting of the TBD	0.6	\$ 114.00
TOTAL BILLABLE TIME		0.7	\$ 133.00

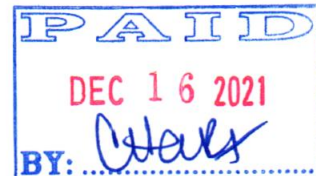
If you have any questions, please let me contact me at (360) 749-2287 or email at ffrlaw@comcast.net

C

Otherwise please make checks payable to "Frank F. Randolph" and mail payments to the above address.

Thank you!

632 0 0 543 30 41 02



TBD CK# 2052

Invoice Voucher

Remit To: State Auditor's Office
PO Box 40021
Olympia, WA 98504-0021
Federal ID No. 91-6001098



Page: 1 of 1
Invoice No.: L145786
Invoice Date: 12/10/2021
MCAG No.: 3067
County: Cowlitz

Castle Rock Transportation Benefit District
Attn: City of Castle Rock
PO Box 370
Castle Rock, WA 98611

Now accepting electronic payments
Send to: Washington State Auditor's Office
Routing: 123000848 Account: 153911801147
Account type: Checking
Please include invoice number



(Return this portion with your payment)

State Auditor's Office

(Detach and retain for your records)

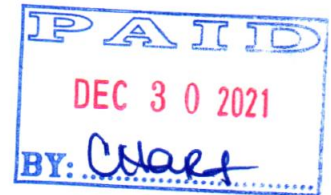
Entity Name: Castle Rock Transportation Benefit District
Invoice No.: L145786
Invoice Date: 12/10/2021

Audit No.: 56655 Audit Period: 19 - 20 Purchase Order:

Month/Year	Work Performed	Bill Rate	Hrs	Amount	Travel/Other Expenses	Total
11/21	Accountability Audit	\$113.10	2.5	\$282.75	\$0.00	\$282.75
Sub Total:			2.5	\$282.75	\$0.00	\$282.75

Total Due This Invoice: 2.5 \$282.75 \$0.00 **\$282.75**
(Hrs rounded to nearest tenth)

C



JV Number: 230104

**FULL PAYMENT DUE
IN 30 DAYS**

I hereby certify the amount listed herein is a proper charge for services rendered:

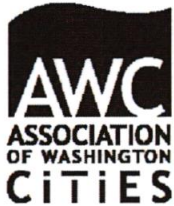
Janel M Roper

By: Janel M. Roper, Director of Administrative Services

For questions, please call (564) 999-0933 or (564) 999-0941 fax (360) 586-3105 or e-mail accreceivable@sao.wa.gov

TBD

CK# 2053



Association of Washington Cities

1076 Franklin St SE
Olympia, WA 98501-1346

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

Invoice

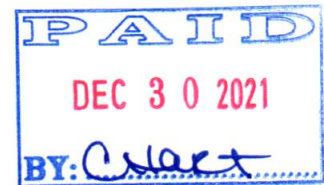
Order number: 94300
Date: 12/16/2021
Payment terms: Due upon receipt

Bill to :

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

632 00 543 3046

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



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

OK# 2054



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: **12/31/2021**
INVOICE NO: **CR - 14640**
ACCOUNT NO: **19**

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

2021 Maintenance Contribution to Street Fund

Street Name Signs - Phase 3	\$4,204.96
Street Name Signs - Phase 3	\$104.30

SUB-TOTAL: \$4,309.26
0.00% SALES TAX:
TOTAL DUE: \$4,309.26

632 0 0 543 30 42 02



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.

CR# 2055



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: 12/31/2021
INVOICE NO: CR - 14644
ACCOUNT NO: 19

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

2021 Maintenance Contribution to Street Fund	
Street Name Signs - Phase 3	\$973.02

SUB-TOTAL: \$973.02
0.00% SALES TAX:
TOTAL DUE: \$973.02

632 0 0 543 30 42 02



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# 2056
X3



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: 5/31/2022
INVOICE NO: CR - 14670
ACCOUNT NO: 19

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

2022 Project Contribution to Street Construction
Contribution to Street Construction Fund Projects
Chip Seal

\$8,407.37

Charge to:
632 0 0 543 30 42 0

SUB-TOTAL: \$8,407.37
0.00% SALES TAX:
TOTAL DUE: \$8,407.37

Deposit info in folder.

C

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# 2056
X3



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: 6/8/2022
INVOICE NO: CR - 14671
ACCOUNT NO: 19

DESCRIPTION AMOUNT DUE

2021 Project Contribution to Street Construction
Remaining amount due after TIB contribution
Chip Seal
Less TIB Contribution (Actual)
Less Paid by TBD with Invoice CR-14630

\$51,017.75
(\$32,713.06)
(\$16,580.77)

Charge to:
632 0 0 543 30 42 0

SUB-TOTAL: \$1,723.92
0.00% SALES TAX:
TOTAL DUE: \$1,723.92

Deposit to:
320 0 0 367 0 0 32
(directions in drawer)



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# 2056
X3



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: 5/31/2022
INVOICE NO: CR - 14669
ACCOUNT NO: 19

DESCRIPTION

AMOUNT DUE

2022 Debt Contribution to Street Fund

TBD Street Fund Debt Payment Contribution

2015 USDA RD Loan - Principal

\$7,519.23

2015 USDA RD Loan - Interest

\$3,989.77

Charge to:

632 00 543 30 42 01

Deposit info in folder.

SUB-TOTAL: \$11,509.00

0.00% SALES TAX:

TOTAL DUE: \$11,509.00



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 Cr# 2057

C



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: 6/30/2022

INVOICE NO: CR - 14678

ACCOUNT NO: 19

DESCRIPTION

AMOUNT DUE

2022 Project Contribution to Street Construction
Contribution to Street Construction Fund Projects
Chip Seal - Traffic Safety Supply

\$486.82

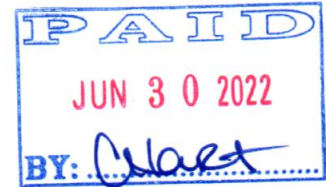
SUB-TOTAL: \$486.82

0.00% SALES TAX:

TOTAL DUE: \$486.82

C

632 0 0 543 30 42



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.

Chk# 02058
TBD

Purchasing Cashier's Check
to be deposited into
City of Castle Rock Heritage Bank



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

Pay to
C

INVOICE

Street Construction

3200000033700007

Bill To:
Castle Rock City Transportation Benefit District
PO Box 370
Castle Rock, WA 98611

INVOICE DATE: 9/12/2022
INVOICE NO: CR - 14699
ACCOUNT NO: 19

DESCRIPTION **AMOUNT DUE**

2022 Project Contribution to Street Construction	
Remaining amount due after TIB contribution	
Complete Streets	\$58,284.34

SUB-TOTAL: \$58,284.34
0.00% SALES TAX:
TOTAL DUE: \$58,284.34

632 0 0 543 30 42 00

PAID
SEP 13 2022
BY: [Signature]

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 # 2059
(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: 11/2/2022
INVOICE NO: CR - 14710
ACCOUNT NO: 19

DESCRIPTION

AMOUNT DUE

2022 Project Contribution to Street Construction
Remaining amount due after TIB contribution
Complete Streets

\$7,484.81

SUB-TOTAL: \$7,484.81

0.00% SALES TAX:

TOTAL DUE: \$7,484.81

632 0 0 543 30 42 0

for deposit
320 0 0 367 0 0 32



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# 2059
(x2)



City of Castle Rock

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

INVOICE

Streets

for deposit 100000000344100001

Bill To:

Castle Rock City Transportation Benefit District

PO Box 370
Castle Rock, WA 98611

INVOICE DATE: 11/2/2022
INVOICE NO: CR - 14711
ACCOUNT NO: 19

DESCRIPTION

AMOUNT DUE

2022 Debt Contribution to Street Fund

TBD Street Fund Debt Payment Contributions

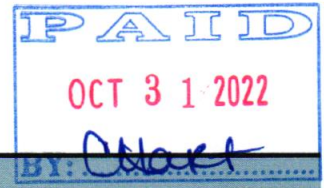
2018 County Loan - Principal	\$12,789.84
2018 County Loan - Interest	\$1,404.90
2015 USDA RD Loan - Principal	\$7,585.76
2015 USDA Rd Loan Interest	\$3,923.24
PW Vehicle Replacement	\$5,000.00

SUB-TOTAL: \$30,703.74

0.00% SALES TAX:

TOTAL DUE: \$30,703.74 ✓

632 0 0 543 30 42 01 - 25703.74
632 0 0 543 30 42 02 - 5000 -



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

2022 Budget

EFT 895-1/2022

1/25/2022 Invoice



Risk Management Service Agency

1076 Franklin St SE
Olympia, WA 98501-1346

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

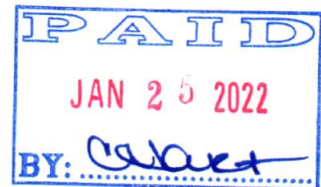
Order number: 94880
Date: 1/3/2022
Payment terms: Due upon receipt

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	2022 AWC Risk Management Service Agency membership	\$3,000.00	\$0.00	\$3,000.00

632 00 543 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: \$3,000.00
 Sales tax: \$0.00
 Shipping/Handling: \$0.00
Grand total: \$3,000.00
 Payment total: \$0.00
 Amount due: \$3,000.00



City of Castle Rock

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

INVOICE

Street Construction

320000000367000032

Bill To:

Castle Rock City Transportation Benefit District

PO Box 370
Castle Rock, WA 98611

INVOICE DATE: 11/10/2022

INVOICE NO: CR - 14715

ACCOUNT NO: 19

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

2022 Project Contribution to Street Maintenance

Contribution to Street Maintenance

Complete Streets \$7,494.61

Chip Seal \$47,553.26

SUB-TOTAL: \$55,047.87

0.00% SALES TAX:

TOTAL DUE: \$55,047.87

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.

Cash Activity Report - for Fiscal January - October 2022 (TBD)

Fund	Beginning Cash	Activity In	Activity Out	Ending Cash	Ending Balance
632 Transportation Benefit District Fund	170,361.17	134,051.03	121,600.00	182,812.20	182,812.20
633 TBD Capital Project Fund	3,456.17	-	-	3,456.17	3,456.17
	173,817.34	134,051.03	121,600.00	186,268.37	186,268.37

Revenue - 2022 Estimated & 2023 Proposed (TBD)

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Transportation Benefit District Fund						
Revenue						
632-000-000-308-10-00-00	Reserved Beginning Cash	110,481.00	114,753.71	142,993.00	170,361.17	158,264.00
Taxes						
632-000-000-313-21-00-00	TBD Sales And Use Tax	95,000.00	150,290.49	120,000.00	133,928.93	150,000.00
Total Taxes		95,000.00	150,290.49	120,000.00	133,928.93	150,000.00
632-000-000-361-40-00-00	Local Sales Interest	100.00	81.35	100.00	94.04	60.00
632-000-000-361-40-01-00	Other Interest	100.00	33.01	100.00	28.06	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		205,681.00	265,158.56	263,193.00	304,412.20	308,359.00
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		209,137.00	268,614.73	266,649.00	307,868.37	311,815.00

Expenditures - 2022 Estimated & 2023 Proposed (TBD)

Account Number	Description	Budget 2021	Actual 2021	Budget 2022	Actual 2022	Budget 2023
Transportation Benefit District Fund						
Expenditure						
632-000-000-508-10-00-00	Reserved Ending Cash	47,616.00	170,361.17	115,363.00	-	100,659.00
Transportation						
Road and Street General Administration / Overhead						
General Services						
632-000-000-543-30-31-00	Supplies	5,000.00	-	2,000.00	-	2,000.00
632-000-000-543-30-41-00	City Management Services	2,000.00	71.25	2,000.00	-	2,000.00
632-000-000-543-30-41-01	State Auditor	3,500.00	2,714.40	-	-	3,500.00
632-000-000-543-30-41-02	Legal Services	1,000.00	247.00	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	85,500.00	30,536.98	90,000.00	76,387.26	144,250.00
632-000-000-543-30-42-01	Street Fund Debt Payment Contributions	58,465.00	42,212.74	37,230.00	37,212.74	37,750.00
632-000-000-543-30-42-02	Other Operations & Maintenance Contributions	-	16,315.02	13,000.00	5,000.00	14,000.00
632-000-000-543-30-46-00	Liability Insurance	2,400.00	2,700.00	2,400.00	3,000.00	3,000.00
Total General Services and Road/Street Expense		158,065.00	94,797.39	147,830.00	121,600.00	207,700.00
Total Transportation Benefit District Fund		205,681.00	265,158.56	263,193.00	121,600.00	308,359.00
TBD Capital Project Fund						
Expenditure						
633-000-000-508-10-00-00	Reserved Ending Cash	3,456.00	3,456.17	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		209,137.00	268,614.73	266,649.00	121,600.00	311,815.00

Expenditures include \$144,250 for 2023 Street Projects by Street Construction Fund and \$37,750 for Debt Reimbursement and \$14,000 in O&M.

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	229,877		15,105	214,772
263.96	State of WA; LOCAL Program #2	12/1/2023	59,974	25,802		-	25,802
263.96	State of WA; LOCAL Program #3	12/1/2024	62,877	40,648		-	40,648
263.96	State of WA; LOCAL Program #4	12/1/2026	33,744	33,744		-	33,744
263.85	Cowlitz County Rural Facilities Loan 2	11/30/2028	130,907	93,660		12,790	80,870
263.56	Niel Keatley - Lease	10/31/2060		7,800		200	7,600
263.56	Pitney Bowes - Lease	12/29/2023		2,468		1,000	1,468
263.56	Ricoh - Lease - Finance	12/31/2023		4,785		1,994	2,791
263.56	Ricoh - Lease - Police	5/12/2024		4,591		1,583	3,008
Total General Obligation Debt/Liabilities:				443,375	-	32,671	410,704

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	245,730		5,446	240,284
252.11	USDA RD Revenue Bond, 2015, Series B	9/25/2035	220,000	166,082		9,877	156,205
252.11	USDA RD Revenue Bond, 2005, Series B	1/1/2045	655,000	510,957		12,613	498,345
252.11	USDA RD Revenue Bond, 2015, Series A	9/25/2035	103,400	78,050		40,386	37,664
252.11	USDA RD Revenue Bond, 2005, Series A	1/1/2045	2,400,000	1,872,235		46,212	1,826,023
252.11	Heritage Bank Revenue Bond, 2021	6/1/2035	1,300,000	1,266,000		36,000	1,230,000
263.57	Ricoh - Lease - Public Works	1/31/2025		1,489	-	595	894
263.88	PWB Loan PW-05-691-008	7/1/2025	458,500	96,525		24,132	72,394
263.88	PWB Loan PC-13-961-041	6/1/2032	461,000	267,008		24,274	242,735
263.84	DWSRF Loan 06-96300-003	10/1/2027	1,812,950	573,683		95,614	478,070
263.92	Rural Community Assistance Corp 6218-CCR-01A	12/31/2025	139,000	72,920		12,827	60,094
Total Revenue and Other (non G.O.) Debt/Liabilities:				5,150,680	-	307,973	4,842,706

2023 TBD Contributions

Contributions for Debt Payments to Street Fund 100			
	Account	Description	Amount
1	100 000 100 591 95 70 01	2018 County Loan - Principal	13,000.00
2	100 000 100 591 95 73 00	2015 USDA RD Loan Repayment	16,000.00
3	100 000 100 592 95 81 01	2018 County Loan - Interest	1,250.00
4	100 000 100 592 95 83 00	2015 USDA RD Loan Interest	7,500.00
			37,750.00
Difference s/b -0-			-

Contributions for Maintenance to Street Fund 100			
	Account	Description	Amount
1	100 000 100 597 48 00 18	PW Veh. Replacement Transfer Out	5,000.00
2	100 000 100 543 30 41 01	State Auditor Charges	3,500.00
3	100 000 100 542 64 48 00	Striping	5,500.00
			14,000.00
Difference s/b -0-			-

Contributions for Transportation Projects List to Street Construction Fund 320			
	Project	Location	Amount
1	Chip Seal, Etc.	Street Maintenance Plan (See Map #1 & #2)	70,000.00
2	Paving	900 Block of 1st Ave SW	20,000.00
3	Paving	Eagles Alley	20,000.00
4	SRRTS - Phase 2	Huntington Ave S	34,250.00
Total Transportation Projects			144,250.00
Difference s/b -0-			-

Total Contribution to Street Fund 100	51,750.00
Total Contribution to Street Construction Fund 320	144,250.00
Total TBD Contributions to Street Funds 100 & 320	196,000.00

