



**CITY OF WASHOUGAL
CITY COUNCIL WORKSHOP AGENDA
Monday, November 4, 2024
5:00 PM**

MEETING INFORMATION

Please click the link below to join the webinar:
<https://us02web.zoom.us/j/84840505587>

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PUBLIC COMMENTS**
- IV. NEW BUSINESS**
 - A. Public Works: 32nd Rail Crossing Project Update and Progressive Design Build Process**
 - B. Finance: 2024 Quarter 3 Update**
 - C. Washougal Art and Cultural Alliance: Campanile Update**
 - D. City Manager's Office: 2025 Legislative Session - Legislative Agenda and Clark County Transportation Alliance 2025 Policy Statement**
- V. REPORTS AND COMMUNICATIONS**
 - A. CITY MANAGER**
 - B. MAYOR**
 - C. CITY COUNCIL**
- VI. ADJOURNMENT**
 - A. EXEMPT MEETING: Labor Negotiations**

UPCOMING MEETINGS: Tuesday, November 12, 2024 - Workshop at 5:00 pm and Council at 7:00 pm

BUSINESS OF THE CITY COUNCIL
City of Washougal, Washington

FOR AGENDA OF:

11/4/2024

SUBJECT:

MEETING INFORMATION

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DEPT. OF ORIGIN:

Administration

REVIEWED AT:

TO BE RETURNED TO COUNCIL:

No

EXPENDITURE REQUIRED:

BUDGETED:

APPROPRIATION REQUIRED:

SUMMARY STATEMENT

RECOMMENDED ACTION

Workshop Coversheet
BUSINESS OF THE CITY COUNCIL
City of Washougal, Washington

FOR AGENDA OF:

11/4/2024

SUBJECT:

Update on the 32nd Rail Crossing Project and overview of the Progressive Design Build Process.

DEPT. OF ORIGIN:

Public Works

REVIEWED AT:

TO BE RETURNED TO COUNCIL:

No

ATTACHMENTS:

▯ **32nd Rail Crossing Project - PDB.pdf**

EXPENDITURE REQUIRED:

N/A

BUDGETED:

APPROPRIATION REQUIRED:

SUMMARY STATEMENT

32nd Rail Crossing project update and current status. Review of the Progressive Design Build delivery method, specifically focusing on the procurement method and the process of how the design build team gets awarded.

RECOMMENDED ACTION

Status update and presentation of 32nd Rail Crossing Project.

32nd Rail Crossing Project Update and Progressive Design Build Process

November 4, 2024 – City Council Workshop

Presented by Scott Collins, City Engineer & Robynne Thaxton, Thaxton Parkinson



City of Washougal

Our mission is to provide leadership and effective, fiscally responsible services that achieve our community's vision.

Agenda



- Status History From Last Update
- Estimated Project Costs
- Project Funding to Date
- Estimated Project Schedule
- Overall Project Status as of Today and Major Milestones Upcoming
- Progressive Design Build Overview
 - Procurement
 - Structure



Status History



- Workshop item on 10/9/23 discussing procurement method
 - Identified General Contractor / Construction Manager (GC/CM) or Progressive Design Build (PDB)
- Solicited Request for Qualifications for Owner's Advisor
 - Advertised in December 2023
 - Hired WSP in February 2024
- Performed risk analysis and delivery method selection
 - PDB selected as preferred method
- Team prepared for State approval through Project Review Committee (PRC)
 - Targeted June 2024 meeting, but had to withdraw application



Cost Estimate Validation

- Initial cost estimate above viable funding limit
- Industry outreach, potential design refinements, & potential construction approach modifications
- Revised preliminary cost estimate within viable funding limit
- PDB to validate cost during initial validation phase
- PDB provide innovated design & construction solutions to reduce cost & mitigate impacts

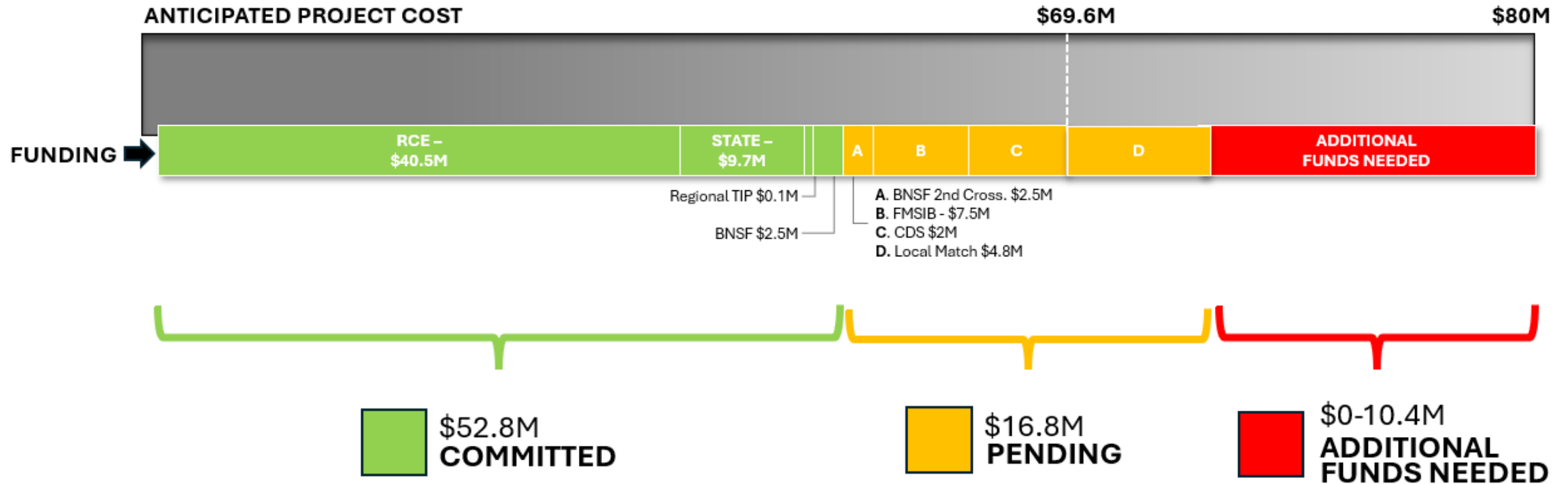


Estimated Project Costs

Category	Budgeted Cost
Costs for Professional Services (A/E, Legal etc.)	\$6-7M
Estimated project construction costs (including construction contingencies)	\$35-40M
Contract administration costs (owner, cm etc.)	\$3-4M
Contingencies (design & owner)	\$8-9M
Other related project costs (ROW,BNSF)	\$17-20M
Sales Tax	\$50-60K
Total	\$69-80M

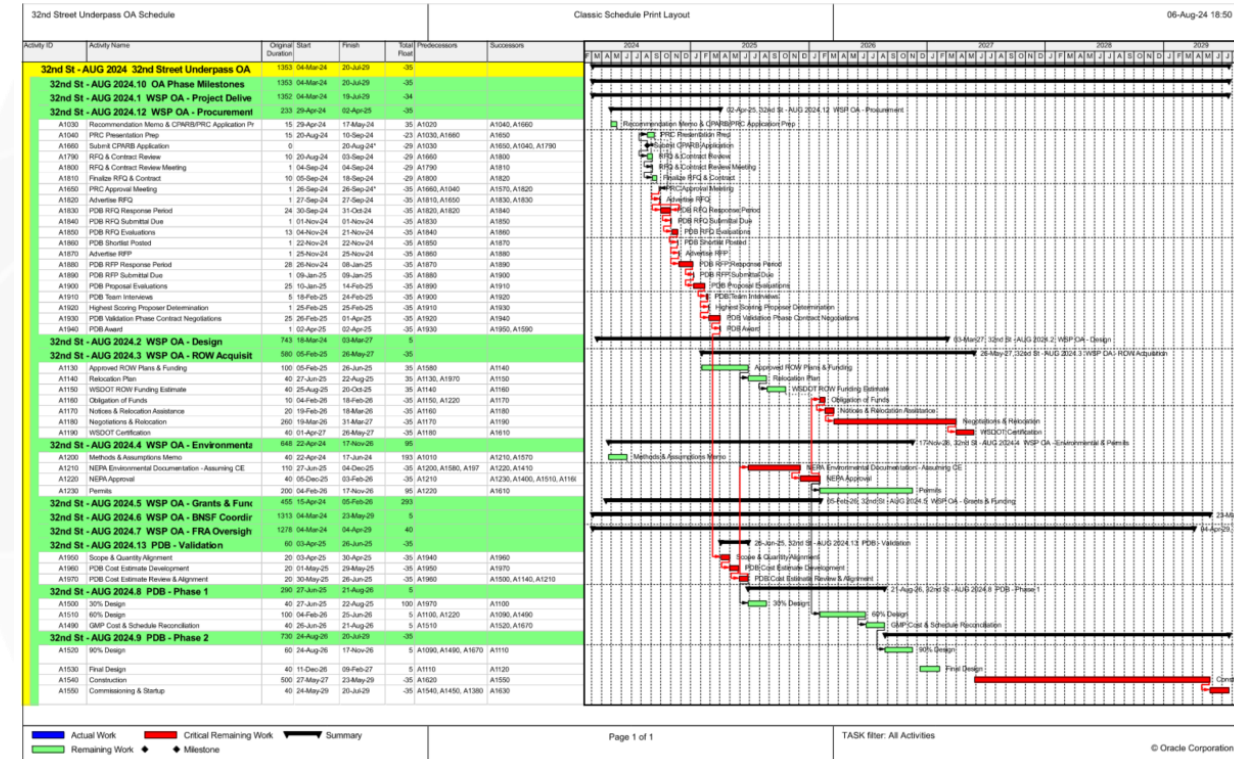


Project Funding



PROJECT SCHEDULE

- **October 2024** RFQ Advertisement
- **December 2024** Shortlist Finalized/Issue RFP
- **January 2025** Proposals Due
- **March 2025** Select PDB Team
- **April 2025** PDB Phase 1 Start
- **May-November 2027** Construction Start
- **July-December 2029** Substantial Completion



Status Today

- Received approval from State PRC in September 2024 to move forward with PDB
- Public Outreach on PDB Method at Harvest Festival
 - Website created for public to receive updates
- Solicited Request for Qualifications for Design Builder (DB)
 - Advertised in October 2024
 - Qualification proposals due November 2024
 - Shortlist of finalists and issue RFP in December 2024
 - Proposals of finalists due January 2025
 - Anticipate to have DB under contract in March 2025
- First task for DB team is feasibility and validation to determine go/no-go
 - Estimating 2 months to complete this



Statement of Qualifications

- Approach to Project Innovation
- Team Organization/Key Personnel
- Demonstrated Experience with Projects of Similar Scope and Complexity
- Project Controls and Development of GMP/Maximum Cost
- Design and Permitting Experience
- Construction Management Experience
- Certified MWBSVE



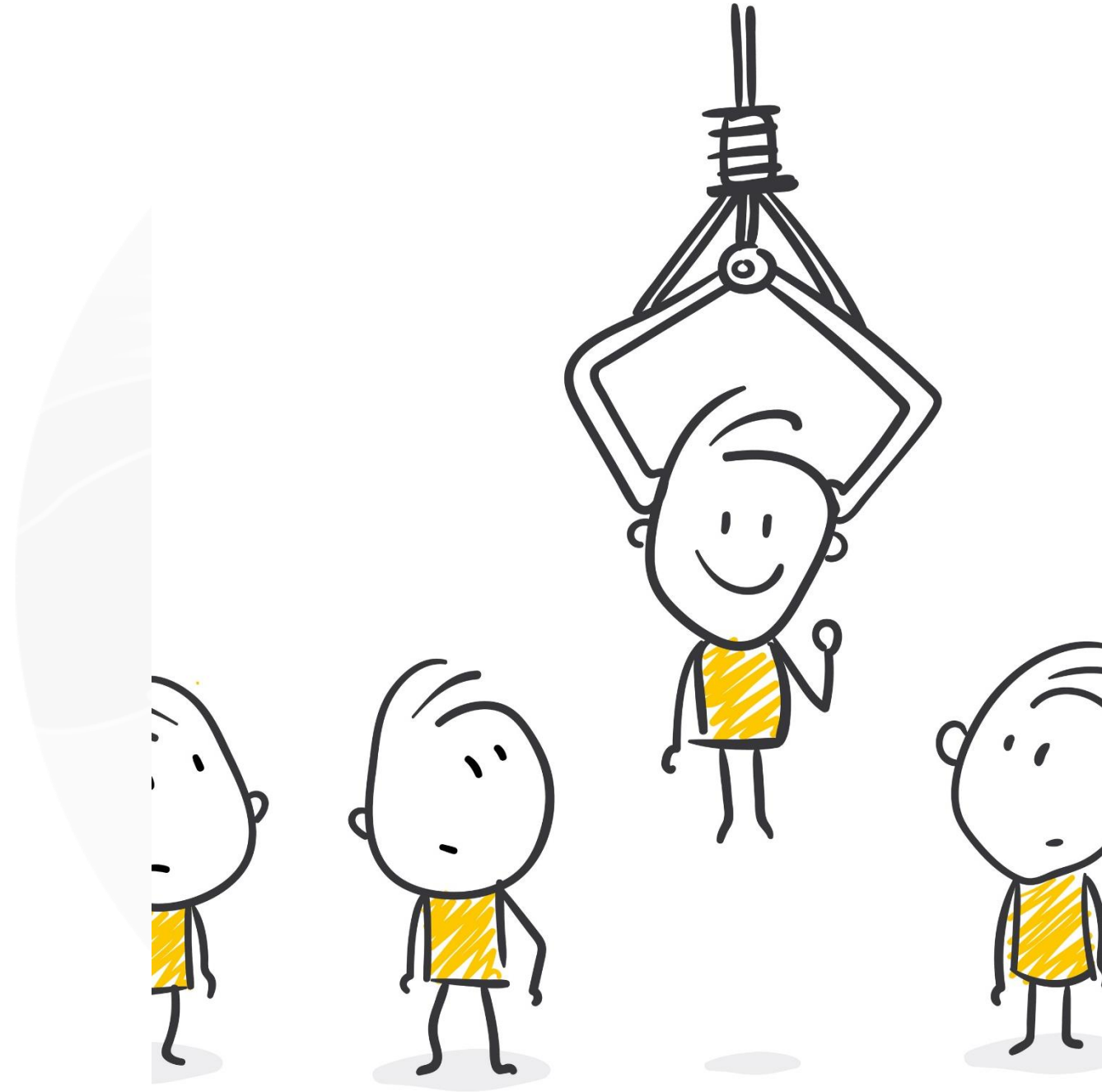
Shortlisted Finalists

- Interactive Meetings
- Reference Checking
- Contract Comments



Request for Proposals

- Overall Management Approach
- GMP Development Plan
- Design Development and Management
- Construction Management, Project Sequencing, and Scheduling
- Inclusion Plan for DBE, Small Businesses and Veteran Owned Businesses
- Fee Percentage





Progressive Design-Build

Owner issues program describing the performance characteristics of the project

There is no design at the procurement stage

Owner selects based on experience, management plan and price element (usually fee)

Parties collaboratively development the design, price, and schedule in successive phases.

Benefits:

- Fastest and least expensive procurement
- Owner has input in the design throughout the project
- Design-Builder has more responsibility for the design

Detriments:

- Price, scope, and schedule not established until after procurement

PDB Structure

Validation Services

Design and Preconstruction Phase

Final Design and Construction Phase





Validation

Purpose: Early discovery of material information to create the most accurate GMP and risk assessment.

Design-Build team collaborates with the Owner to:

- Verify or validate the project's program, scope, schedule, and budget
- Verify baseline project requirements such as Geotech, existing conditions, permitting, supply chain, and other major risks.

Validation Period Outcomes

Target Budget

- Realistic estimate of the project budget

Initial Project Scope

- Should be achievable within the project budget
- Needs to have sufficient definition to align expectations of both parties

Target Schedule

- Must be achievable

Risk Assessment

- Robust review of project risks and obstacles



Common Deliverables at End of Validation

Target Budget

Target Scope

Target Schedule

Phase 1 Not to Exceed Amount, Schedule, Scope

Design Submission Packages and Schedule

BIM Execution Plan

Subconsultant/Subcontractor Procurement Plan

Underutilized Business Participation Plan

Design Quality Management Plan

Permitting Strategy Plan

Right of Way Acquisition Plan

Sustainability and Resilience plan

Early Work Packages



Design and Preconstruction Phase

Collaboratively develop design and other project decisions based on cost, schedule, quality and other considerations.

Transparent real time pricing and frequent schedule updates

End result:

- A formal proposal for the Final Design and Construction Phase
- If the parties agree, a contract amendment to complete the project



Goals of Design Development Period



Achieving Project Goals:

Optimizing design decisions through constructability, systems integration, materials and sequencing to achieve Target Budget and project performance.



Transparent co-creation of the GMP within the Target Budget



Collaborative development of Project Schedule within Target Schedule



Completion of Final Basis of Design Documents



Agreement on all commercial terms



GMP Proposal Contents

Set forth in the Contract or determined at the conclusion of the Validation Phase

Should include all terms for the performance of Phase 2, for example:

- Schedule of Values with Proposed GMP
- Final Basis of Design Documents with Assumptions (includes drawings, specifications and other specifics of the design)
- Project Schedule and Staging Analysis
- Project Safety and Hazard Analysis
- Geotech Baseline Report
- QA/QC Plan
- Contract Commissioning/Closeout Plan



Final Design and Construction Phase

- Design-Builder finalizes the design and completes construction pursuant to the contract amendment
- Process can be accomplished in multiple phases to “fast track” a PDB project



Questions?



Workshop Coversheet
BUSINESS OF THE CITY COUNCIL
City of Washougal, Washington

FOR AGENDA OF:

11/4/2024

SUBJECT:

Finance: 2024 Quarter 3 Update

DEPT. OF ORIGIN:

Finance

REVIEWED AT:

TO BE RETURNED TO COUNCIL:

No

ATTACHMENTS:

▯ **Q3 2024 Presentation**

EXPENDITURE REQUIRED:

BUDGETED:

APPROPRIATION REQUIRED:

SUMMARY STATEMENT

RECOMMENDED ACTION

2024 3rd Quarter Review

11/04/2024 | Presented by Daniel Layer



City of Washougal

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Agenda

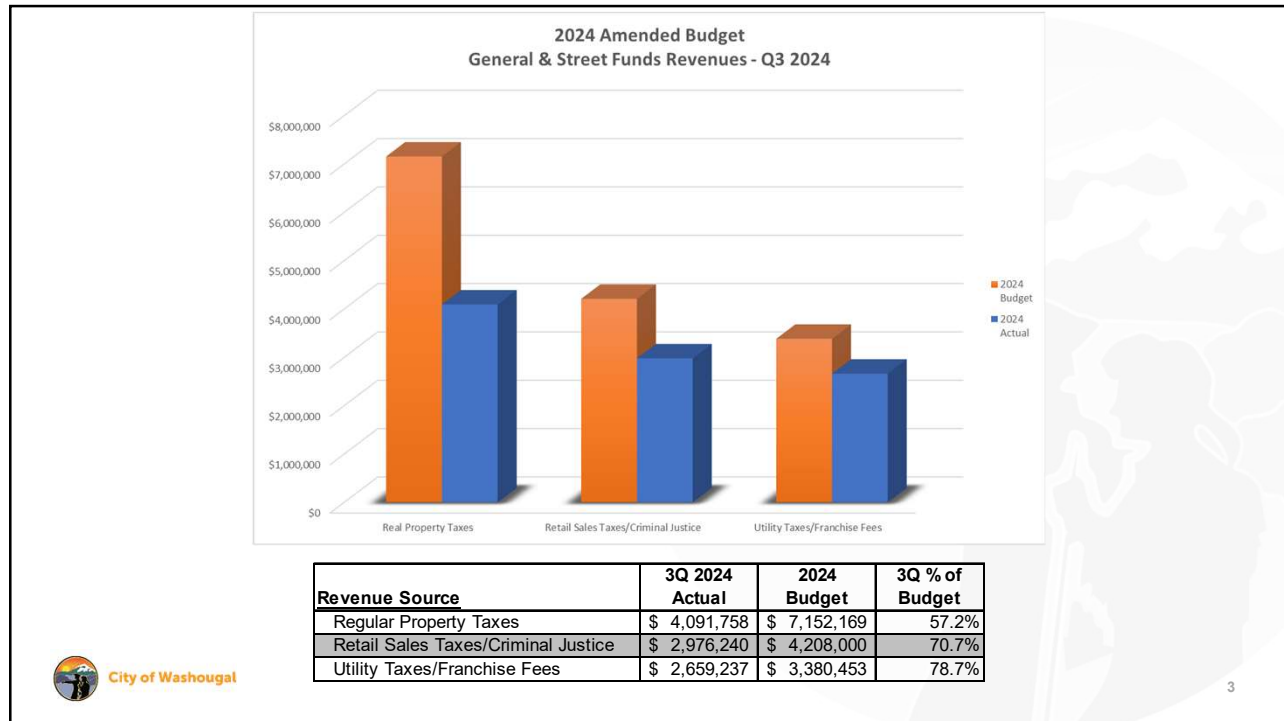
- 2024 Quarter 3 Financial Summary
 - General & Street Funds
 - Utility Funds
 - All Funds
- Investments Update
 - LGIP
 - Riverview ICS
 - Bonds/Treasury Notes
- Questions



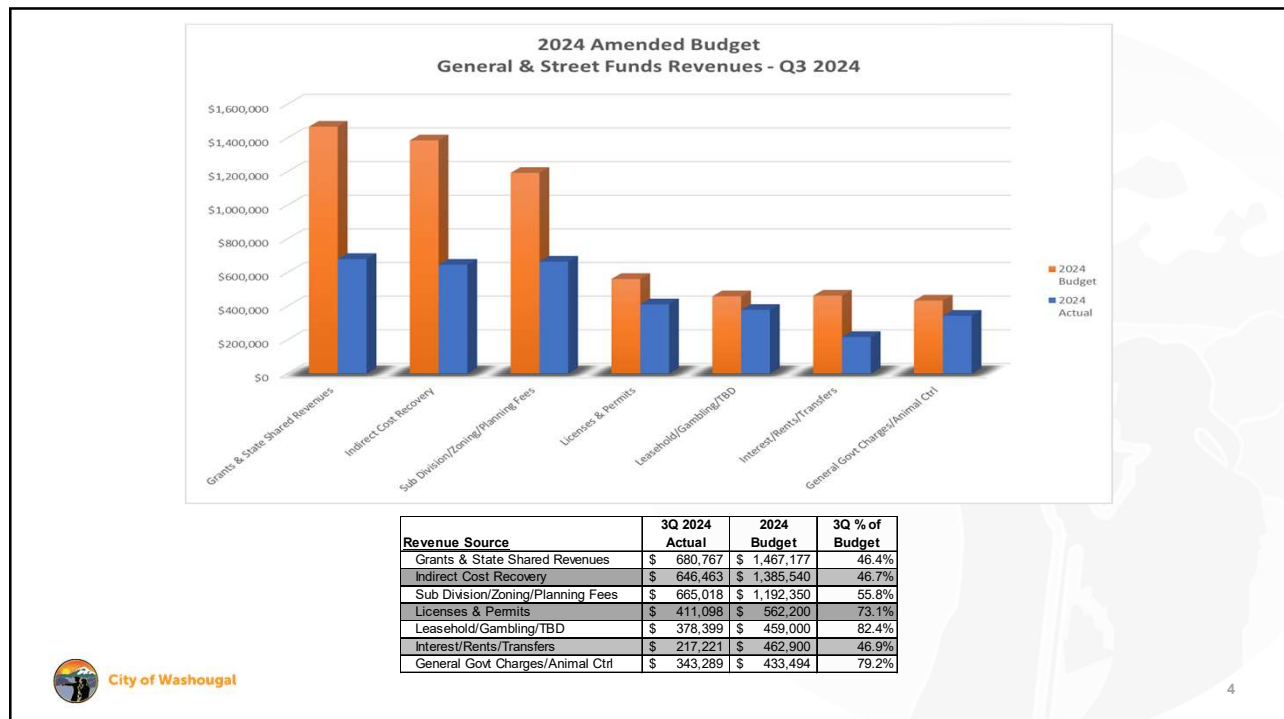
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2024 Revenues – General & Street Funds

2024 3rd quarter revenues are at **63.1%** of the amended budget:

- Overall revenue is up (1.2%) from 3rd quarter 2023:
 - Real property taxes are at 57.2% of the budget and up 12.8% from Q3 '23
 - Sales/use taxes & criminal justice/public safety is up 1.6% from Q3 '23 and slightly below expectations for 2024 at 70.7% of the budget
 - Utility taxes & franchise fees are down 1.9% compared to Q3 2023
 - Subdivision/Zoning/Planning Fees is down 29.7% mainly due to School Impact Fees collections (\$332,500 in 2024 v. \$658,415 in 2023)



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2024 Revenues - General & Street Funds

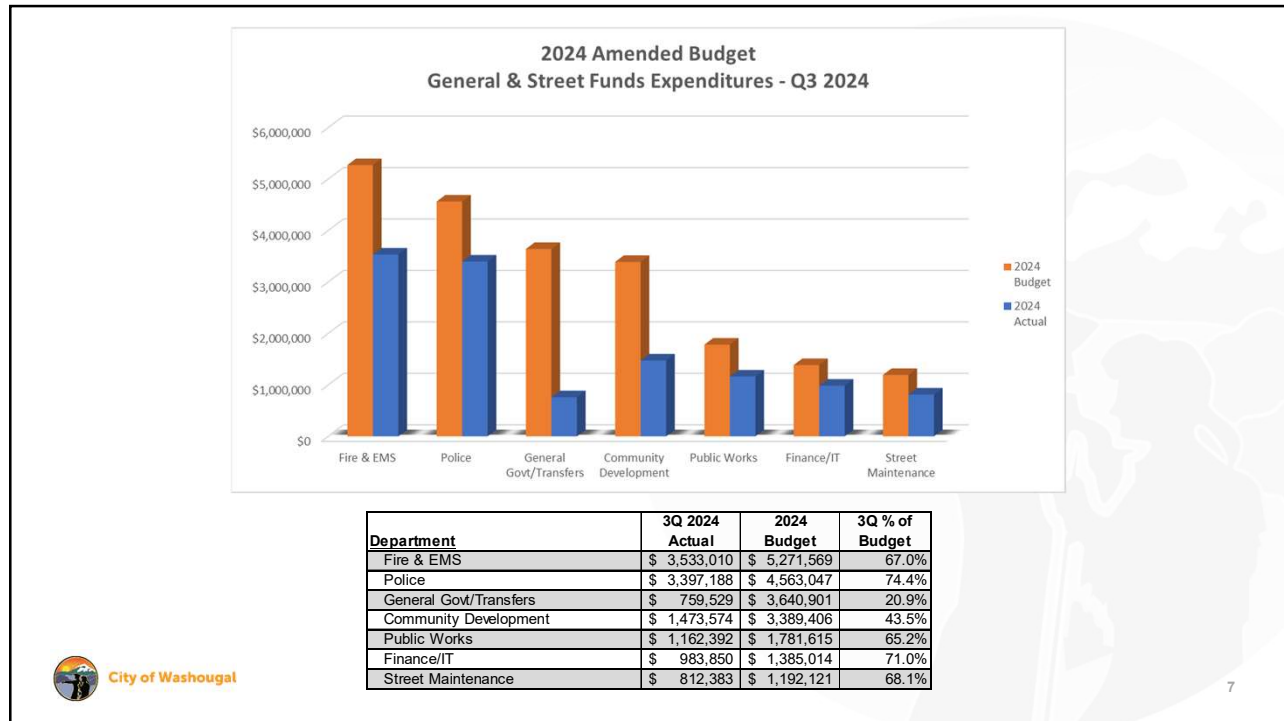
Revenue Source	3Q 2024 Actual	Amended Budget	3Q % of Budget	Q3 2023 Actual	3Q 2024 v 3Q 2023
Regular Property Taxes	\$ 4,091,758	\$ 7,152,169	57.2%	\$ 3,626,575	12.8%
Retail Sales Taxes/Criminal Justice	\$ 2,976,240	\$ 4,208,000	70.7%	\$ 2,929,203	1.6%
Utility Taxes/Franchise Fees	\$ 2,659,237	\$ 3,380,453	78.7%	\$ 2,710,308	-1.9%
Leasehold/Gambling Taxes & TBD	\$ 378,399	\$ 459,000	82.4%	\$ 365,236	3.6%
Licenses and Permits	\$ 411,098	\$ 562,200	73.1%	\$ 610,992	-32.7%
State and Federal Grants	\$ 129,432	\$ 710,634	18.2%	\$ 64,136	101.8%
State Shared Revenues/Entitlements	\$ 551,335	\$ 756,543	72.9%	\$ 566,369	-2.7%
Animal Control Fees	\$ 124,853	\$ 129,834	96.2%	\$ 121,885	2.4%
General Government Charges	\$ 218,436	\$ 303,660	71.9%	\$ 250,915	-12.9%
Sub Division/Zoning/Planning Fees	\$ 665,018	\$ 1,192,350	55.8%	\$ 946,163	-29.7%
Indirect Cost Recovery	\$ 646,463	\$ 1,385,540	46.7%	\$ 538,508	20.0%
Interest and Rents	\$ 166,450	\$ 192,500	86.5%	\$ 179,341	-7.2%
Other Revenue Sources (Transfers)	\$ 50,771	\$ 270,400	18.8%	\$ -	100.0%
Total	\$ 13,069,490	\$ 20,703,283	63.1%	\$ 12,909,630	1.2%



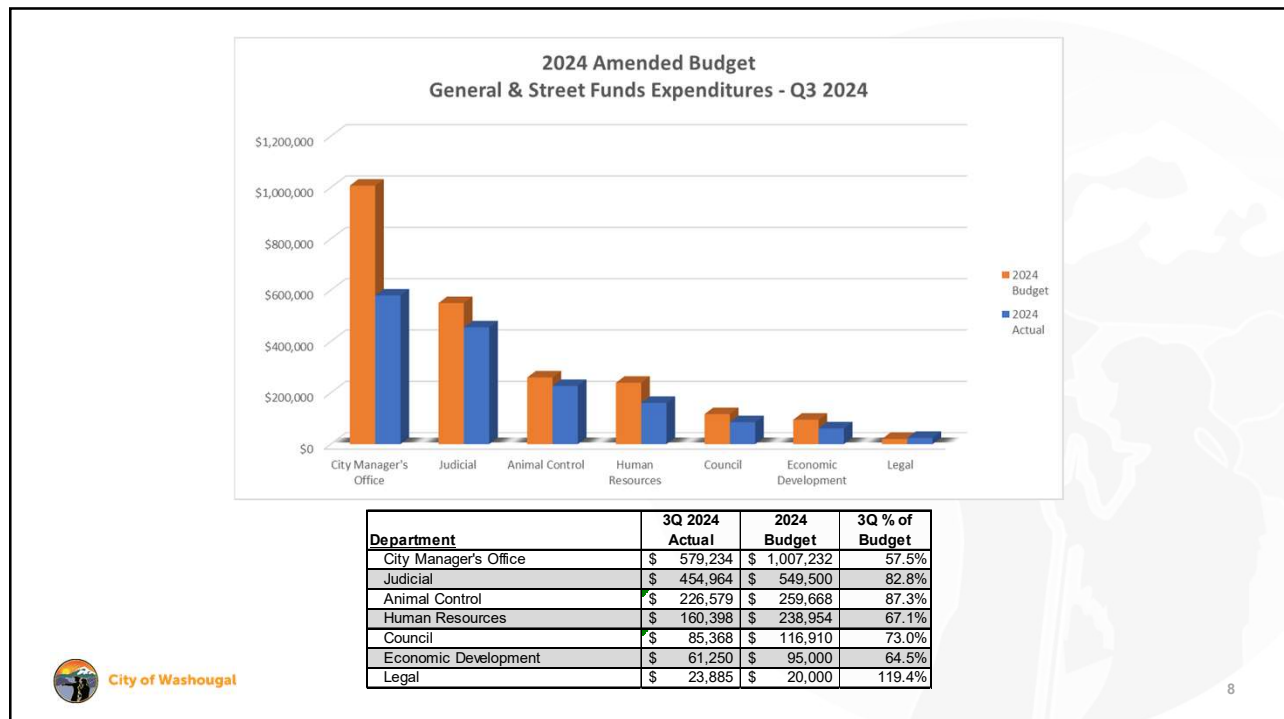
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2024 Expenses – General & Street Funds

2024 3rd quarter expenses are at **58.3%** of the amended budget:

- Overall expenditures are up 5.1% from the 3rd quarter 2023:
 - Shared judicial costs are up 25.3% from Q3 2023 due to timing, an increase in incarcerations and an increase costs associated with the C/W Municipal Court
 - Fire expenditures are up 34.7% due to invoice timing and the amendment to the Interlocal Agreement (ILA) between the Cities of Camas & Washougal being signed after year-end
 - Total Public Works expenditures are up 16.2% from Q3 2023 due to a new janitorial contract and additional utility and maintenance costs
 - Community Development/Planning expenditures are down 5.7% from Q3 2023 mainly due to a decline in School Impact Fee passthrough payments in 2024



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2024 Expenses – General & Street Funds

Department	3Q 2024 Actual	Amended Budget	3Q % of Budget	Q3 2023 Actual	3Q 2024 v 3Q 2023
Council	\$ 85,368	\$ 116,910	73.0%	\$ 74,248	15.0%
Judicial	\$ 454,964	\$ 549,500	82.8%	\$ 363,085	25.3%
City Manager's Officer	\$ 579,234	\$ 1,007,232	57.5%	\$ 505,229	14.6%
Human Resources	\$ 160,398	\$ 238,954	67.1%	\$ 140,076	14.5%
Finance	\$ 983,850	\$ 1,385,014	71.0%	\$ 880,979	11.7%
Economic Development	\$ 61,250	\$ 95,000	64.5%	\$ 54,999	11.4%
Legal	\$ 23,885	\$ 20,000	119.4%	\$ 8,760	172.7%
General Government Services	\$ 746,929	\$ 3,627,901	20.6%	\$ 1,807,800	-58.7%
Police	\$ 3,397,188	\$ 4,563,047	74.4%	\$ 3,137,659	8.3%
Fire	\$ 3,533,010	\$ 5,271,569	67.0%	\$ 2,621,938	34.7%
Intergovernment Services	\$ 12,600	\$ 13,000	96.9%	\$ 5,100	147.0%
Community Development/Planning	\$ 1,473,574	\$ 3,389,406	43.5%	\$ 1,562,217	-5.7%
Engineering	\$ 131,062	\$ 232,469	56.4%	\$ 141,326	-7.3%
Animal Control	\$ 226,579	\$ 259,668	87.3%	\$ 181,157	25.1%
Parks	\$ 510,661	\$ 766,789	66.6%	\$ 402,460	26.9%
City Building Maintenance	\$ 520,669	\$ 782,357	66.6%	\$ 433,622	20.1%
Street Maintenance	\$ 812,383	\$ 1,192,121	68.1%	\$ 722,762	12.4%
Total	\$ 13,713,602	\$ 23,510,937	58.3%	\$ 13,043,418	5.1%



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2024 Revenues – Utility Funds

2024 3rd quarter revenues:

- Water/sewer revenues are at **73.4%** of the budget and up 1.5% from 3rd quarter 2023
- Storm water revenues are at **61.8%** of the budget and down 7.4% from 3rd quarter 2023
 - Storm water sold \$95,000 of capital assets in Q1 2023 that did not occur in Q1 2024
 - Storm water received two (2) one-time grants totaling \$87,000 in the 1st quarter of 2023



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2024 Expenses – Utility Funds

2024 3rd quarter expenses:

- Water/sewer expenses are at **39.2%** of the budget and up 2.3% compared to 3rd qtr. 2023
- Storm water expenses are at **40.5%** of the budget and up 14.8% compared to 3rd qtr. 2023
 - Capital expenditures are up 310.3% from 3rd quarter 2023 (\$291k in 2024 v. \$71k in 2023)



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2024 Revenues and Expenses – Utility Funds

<u>Water/Sewer Utility</u>	<u>Q3 YTD 2024</u>	<u>2024 Amended Budget</u>	<u>3Q % of Budget</u>	<u>Q3 YTD 2023</u>	<u>3Q 2024 v 3Q 2023</u>
Revenues					
Water Sales	\$ 3,351,035	\$ 4,783,681	70.1%	\$ 3,356,603	-0.2%
Sewer Sales	\$ 4,999,877	\$ 6,635,203	75.4%	\$ 4,751,101	5.2%
Other Revenues	\$ 151,441	\$ 157,400	96.2%	\$ 267,789	-43.4%
Total Revenue	\$ 8,502,352	\$ 11,576,284	73.4%	\$ 8,375,493	1.5%
Expenses					
Water Operations	\$ 1,952,179	\$ 3,075,513	63.5%	\$ 1,947,829	0.2%
Sewer Operations	\$ 1,680,794	\$ 2,763,085	60.8%	\$ 1,579,808	6.4%
Indirects / Transfers Out	\$ 3,235,479	\$ 11,664,550	27.7%	\$ 3,183,431	1.6%
Total Expenses	\$ 6,868,452	\$ 17,503,148	39.2%	\$ 6,711,068	2.3%
Total Net Revenue	\$ 1,633,900	\$ (5,926,864)		\$ 1,664,424	8.7%



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2024 Revenues and Expenses – Utility Funds

<u>Storm Water Utility</u>	<u>Q3 YTD 2024</u>	<u>2024 Amended Budget</u>	<u>3Q % of Budget</u>	<u>Q3 YTD 2023</u>	<u>3Q 2024 v 3Q 2023</u>
Revenues					
Storm Water Sales	\$ 1,410,929	\$ 1,864,820	75.7%	\$ 1,343,895	5.0%
Storm Water Connection Fee	\$ 31,548	\$ 50,000	63.1%	\$ 80,025	-60.6%
Other Revenues	\$ 202,520	\$ 746,302	27.1%	\$ 353,217	-42.7%
Total Revenue	\$ 1,644,997	\$ 2,661,122	61.8%	\$ 1,777,136	-7.4%
Expenses					
Stormwater Operations	\$ 875,431	\$ 1,565,160	55.9%	\$ 928,201	-5.7%
Indirects	\$ 107,821	\$ 248,830	43.3%	\$ 98,783	9.1%
Capital Expenditures	\$ 291,460	\$ 1,476,252	19.7%	\$ 71,034	310.3%
Transfers (Debt)	\$ 96,514	\$ 96,514	100.0%	\$ 96,614	-0.1%
Total Expenses	\$ 1,371,226	\$ 3,386,756	40.5%	\$ 1,194,633	14.8%
Total Net Revenue	\$ 273,771	\$ (725,634)		\$ 582,503	-53.0%



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2024 Revenues, Expenses & Fund Balances: All Funds



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2024 Revenues, Expenses & Fund Balances

Fund	Fund Title	Beginning Fund Balance	2024 Estimated Revenues	Q3 2024 Revenues	2024 Estimated Expenditures	Q3 2024 Expenditures	Ending 2024 Fund Balance
001/101	General & Street	\$ 6,786,907	\$ 20,703,283	\$ 13,069,490	\$ 23,510,937	\$ 13,713,602	\$ 6,142,795
002	Strategic Plan Implementation	\$ 890,834	\$ 122,650	\$ 35,756	\$ 270,400	\$ 50,771	\$ 875,819
003	Abatement	\$ 79,488	\$ 2,400	\$ 1,615	\$ 10,000	\$ 12,106	\$ 68,996
103	Cemetery	\$ 10,050	\$ 233,867	\$ 164,747	\$ 233,867	\$ 135,101	\$ 39,696
108	Hotel/Motel Tax	\$ 191,479	\$ 100,500	\$ 127,798	\$ 128,684	\$ 45,074	\$ 274,203



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2024 Revenues, Expenses & Fund Balances

Fund	Fund Title	Beginning Fund Balance	2024 Estimated Revenues	Q3 2024 Revenues	2024 Estimated Expenditures	Q3 2024 Expenditures	Ending 2024 Fund Balance
120	National Opioid Settlements	\$ 32,305	\$ 10,500	\$ 162,785	\$ 42,200	\$ -	\$ 195,090
125	EMS Restricted Revenue	\$ 65,039	\$ 1,500	\$ 2,668	\$ -	\$ -	\$ 67,707
126	Fire Impact Fees	\$ 834,141	\$ 90,000	\$ 206,988	\$ 270,250	\$ 257,750	\$ 783,378
127	Affordable Housing Sales Tax	\$ 52,873	\$ 15,000	\$ 9,972	\$ 67,600	\$ 20,461	\$ 42,384
141	Drug Seizure Fund	\$ 19,967	\$ 5,250	\$ 1,732	\$ 5,250	\$ 1,915	\$ 19,784



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2024 Revenues, Expenses & Fund Balances

Fund	Fund Title	Beginning Fund Balance	2024 Estimated Revenues	Q3 2024 Revenues	2024 Estimated Expenditures	Q3 2024 Expenditures	Ending 2024 Fund Balance
211	Woodburn/JKL Lid Fund	\$ 338,531	\$ -	\$ 13,937	\$ -	\$ -	\$ 352,469
212	UTGO Debt	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -
215	Downtown Revitalization Bond	\$ 360	\$ 354,400	\$ 19,715	\$ 354,400	\$ 19,700	\$ 375



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2024 Revenues, Expenses & Fund Balances

Fund	Fund Title	Beginning Fund Balance	2024 Estimated Revenues	Q3 2024 Revenues	2024 Estimated Expenditures	Q3 2024 Expenditures	Ending 2024 Fund Balance
104	REET 1st Qtr %	\$ 1,406,539	\$ 544,400	\$ 504,582	\$ 1,854,400	\$ 19,700	\$ 1,891,421
106	REET 2nd Qtr %	\$ 1,509,188	\$ 966,000	\$ 479,727	\$ 1,506,500	\$ 355,735	\$ 1,633,181
105	Park Impact Fees	\$ 1,393,808	\$ 530,000	\$ 512,141	\$ 1,910,000	\$ 40,453	\$ 1,865,496
350	Parks Capital Projects	\$ 206,581	\$ 400,000	\$ 148,083	\$ 512,000	\$ 66,942	\$ 287,722
351	Building Contingency	\$ 3,617,514	\$ 8,763,857	\$ 529,912	\$ 12,499,326	\$ 1,163,376	\$ 2,984,051
110	Transportation Development	\$ 3,151,634	\$ 820,000	\$ 1,054,921	\$ 1,040,478	\$ 70,983	\$ 4,135,572
353	Transportation Capital	\$ 81,823	\$ 14,290,815	\$ 395,676	\$ 14,093,808	\$ 977,701	\$ (500,202)
355	Art Project Fund	\$ 19,284	\$ 5,000	\$ 5,000	\$ 24,000	\$ 14,000	\$ 10,284



City of Washougal

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2024 Revenues, Expenses & Fund Balances

Fund	Fund Title	Beginning Fund Balance	2024 Estimated Revenues	Q3 2024 Revenues	2024 Estimated Expenditures	Q3 2024 Expenditures	Ending 2024 Fund Balance
401	Water/Sewer	\$ 8,580,000	\$ 11,576,284	\$ 8,502,352	\$ 17,503,148	\$ 6,868,452	\$ 10,213,900
403	Stormwater	\$ 3,758,877	\$ 2,661,122	\$ 1,644,997	\$ 3,386,756	\$ 1,371,226	\$ 4,032,648
406	Water/Sewer Capital	\$ 9,461,560	\$ 9,737,391	\$ 1,124,959	\$ 17,347,278	\$ 3,813,264	\$ 6,773,255
410	PW Trust Fund Loan	\$ -	\$ 537,080	\$ 537,080	\$ 537,080	\$ 537,080	\$ -
413	Water/Sewer/Storm Bond	\$ 126,269	\$ 3,283,138	\$ 2,409,721	\$ 2,412,850	\$ 2,412,929	\$ 123,060
414	W/S/S Bond Reserve	\$ 1,603,426	\$ 3,000	\$ 4,297	\$ -	\$ -	\$ 1,607,723
631	Low Income Assistance	\$ 6,566	\$ 14,000	\$ 4,206	\$ 14,000	\$ -	\$ 10,772



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2024 Revenues, Expenses & Fund Balances

Fund	Fund Title	Beginning Fund Balance	2024 Estimated Revenues	Q3 2024 Revenues	2024 Estimated Expenditures	Q3 2024 Expenditures	Ending 2024 Fund Balance
510	Employment Security	\$ 125,216	\$ 3,000	\$ 5,384	\$ 30,722	\$ -	\$ 130,600
520	ER&R Vehicles	\$ 53,317	\$ 126,000	\$ 126,406	\$ 170,000	\$ 131,379	\$ 48,344
521	ER&R IT	\$ 30,088	\$ 266,790	\$ 240,315	\$ 226,341	\$ 206,006	\$ 64,397
604	Perpetual Care	\$ 395,575	\$ 10,000	\$ -	\$ -	\$ -	\$ 395,575
608	Woodburn/JKL Lid Reserve	\$ 198,555	\$ -	\$ 8,175	\$ -	\$ -	\$ 206,730
610	Downtown Bond Guarantee	\$ 1,127,574	\$ 6,000	\$ 7,456	\$ -	\$ -	\$ 1,135,030
	Grand Total	\$ 46,155,368	\$ 76,183,427	\$ 32,062,593	\$ 99,962,275	\$ 32,305,707	\$ 45,912,254

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Investments Update

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LGIP - Investment Update

January	February	March
\$ 97,727.26	\$ 91,693.45	\$ 98,319.16
5.4220%	5.4132%	5.4066%
April	May	June
\$ 95,423.66	\$ 99,062.38	\$ 96,406.16
5.3986%	5.3986%	5.4042%
July	August	September
\$ 100,188.16	\$ 100,360.18	\$ 94,534.75
5.4110%	5.3955%	5.2278%
October	November	December
\$ -	\$ -	\$ -
0.00%	0.00%	0.00%

**Total LGIP
Interest YTD
\$ 873,715.16**

Note: LGIP investments are liquid



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Riverview ICS - Investment Update

January	February	March
\$ 20,225.14	\$ 17,176.60	\$ 18,414.01
3.56%	3.56%	3.56%
April	May	June
\$ 17,872.25	\$ 18,522.03	\$ 17,977.06
3.56%	3.56%	3.56%
July	August	September
\$ 18,630.67	\$ 18,102.81	\$ 9,369.19
3.56%	3.54%	3.05%
October	November	December
-	-	-
0.00%	0.00%	0.00%

**Total Riverview ICS
Interest YTD
\$ 156,289.76**



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Bonds/Treasury Notes - Investment Update

Purchasing Fund	Rate	Maturity Date	Amount Paid	Maturity Value	Over the Life of the Bond Expected Interest
General Fund*	0.750%	11/15/2024	\$ 997,862.16	\$ 1,050,000.00	\$ 15,750.00
Water/Sewer	0.260%	2/10/2025	1,002,374.00	1,000,000.00	12,800.00
General Fund	0.260%	2/10/2025	501,187.00	500,000.00	6,400.00
Water/Sewer/Storm/Downtown Bond Fund	0.660%	3/17/2025	2,003,148.00	2,000,000.00	56,000.00
General Fund/Water/Sewer*	0.250%	6/30/2025	999,961.41	1,083,000.00	5,415.00
Water/Sewer / W/S Capital	3.000%	7/15/2025	996,185.18	1,000,000.00	45,000.00
Water/Sewer*	0.550%	9/30/2025	1,677,769.92	1,698,000.00	39,332.58
ARPA Downtown Revitalization Project*	4.000%	12/15/2025	1,297,067.51	1,310,000.00	104,800.00
General Fund/Downtown Bond Fund	0.850%	1/28/2026	1,978,500.00	2,000,000.00	62,500.00
General Fund	0.460%	2/24/2026	1,001,940.00	1,000,000.00	25,000.00
Water/Sewer/General Fund	0.460%	2/24/2026	500,970.00	500,000.00	12,500.00
PIF/TIF*	0.875%	6/30/2026	998,013.48	1,075,000.00	23,515.63
General Fund/Water/Sewer/Stormwater*	1.625%	9/30/2026	996,864.31	1,055,000.00	51,431.25
GF/REET/TIF/WS/Storm/WS Cap/ WS Bond/Dtwn*	1.250%	12/31/2026	249,893.17	275,000.00	12,031.25
Water/Sewer/Stormwater*	1.500%	1/31/2027	750,146.79	807,000.00	54,472.50
TIF / Water/Sewer*	4.500%	4/15/2027	1,003,465.57	1,000,000.00	135,000.00
Water/Sewer Capital*	2.750%	7/31/2027	999,557.83	1,040,000.00	100,100.00
Water/Sewer/TIF/REET	0.750%	10/8/2027	999,564.53	1,120,000.00	33,600.00
Water/Sewer*	3.500%	1/31/2028	999,744.52	1,018,000.00	142,520.00
Water/Sewer / Stormwater*	3.500%	4/30/2028	998,366.80	1,027,000.00	287,560.00
Water/Sewer*	1.000%	7/31/2028	994,505.60	1,125,000.00	50,625.00
*Treasury Note			\$21,947,087.78	\$22,683,000.00	\$ 1,276,353.21



City of Washougal

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Questions

Thank You!



City of Washougal

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Workshop Coversheet
BUSINESS OF THE CITY COUNCIL
City of Washougal, Washington

FOR AGENDA OF:

11/4/2024

SUBJECT:

City Manager's Office: 2025 Legislative Session - Legislative Agenda and Clark County
Transportation Alliance 2025 Policy Statement

DEPT. OF ORIGIN:

Administration

REVIEWED AT:

TO BE RETURNED TO COUNCIL:

Yes

ATTACHMENTS:

- 📎 City of Washougal 2025 Legislative Agenda.pdf
- 📎 CCTA Policy Statement 2025 For Endorsement.pdf

EXPENDITURE REQUIRED:

BUDGETED:

APPROPRIATION REQUIRED:

SUMMARY STATEMENT

RECOMMENDED ACTION



City of Washougal

2025 Legislative Agenda

Funding for transportation and other infrastructure needs

Protect and expand investments in local infrastructure to help cities like Washougal keep up with increasing demands for added capacity, ongoing maintenance, and preservation of existing assets. We support the state's investments in the **Public Works Assistance Account, Transportation Improvement Board, Recreation and Conservation Office** and other infrastructure programs that are critical for local infrastructure. **We also support the Clark County Transportation Alliance 2025 Policy Statement.**

Local authority and flexible funding

Preserve and enhance state shared revenues for cities, guard existing local option revenue authorities and expand local option revenue tools. Provide cities with greater flexibility to use funds from existing revenue sources. This will allow cities the ability to adapt locally, directing scarce resources where they are most needed when responding to pressing community conditions.

Provide funding for local capital and transportation projects

- Fort Vancouver Regional Library District - New Washougal Branch (\$5M): A new 13,000 square-foot library will replace the existing 2,300 square-foot branch to better meet the needs of a growing community while revitalizing Washougal's downtown.
- Washougal 32nd Street Railroad Underpass (\$10M): Eliminate at-grade railroad crossing to enhance safety, community connectivity and economic opportunity.
- Washougal River Road Safety Improvements (\$10M): Install dual roundabouts to improve safety and accommodate future growth.
- SR-14 West Camas Slough Bridge (\$125M total): Develop parallel bridge structure for westbound traffic to enhance multimodal capacity and earthquake resilience.
- Southwest Washington Regional Law Enforcement Training Facility: Increase statewide training capacity, reduce barriers for recruits, and help local law enforcement agencies fill vacancies more quickly and efficiently.

See individual project sheets for more information

Clark County Transportation Alliance

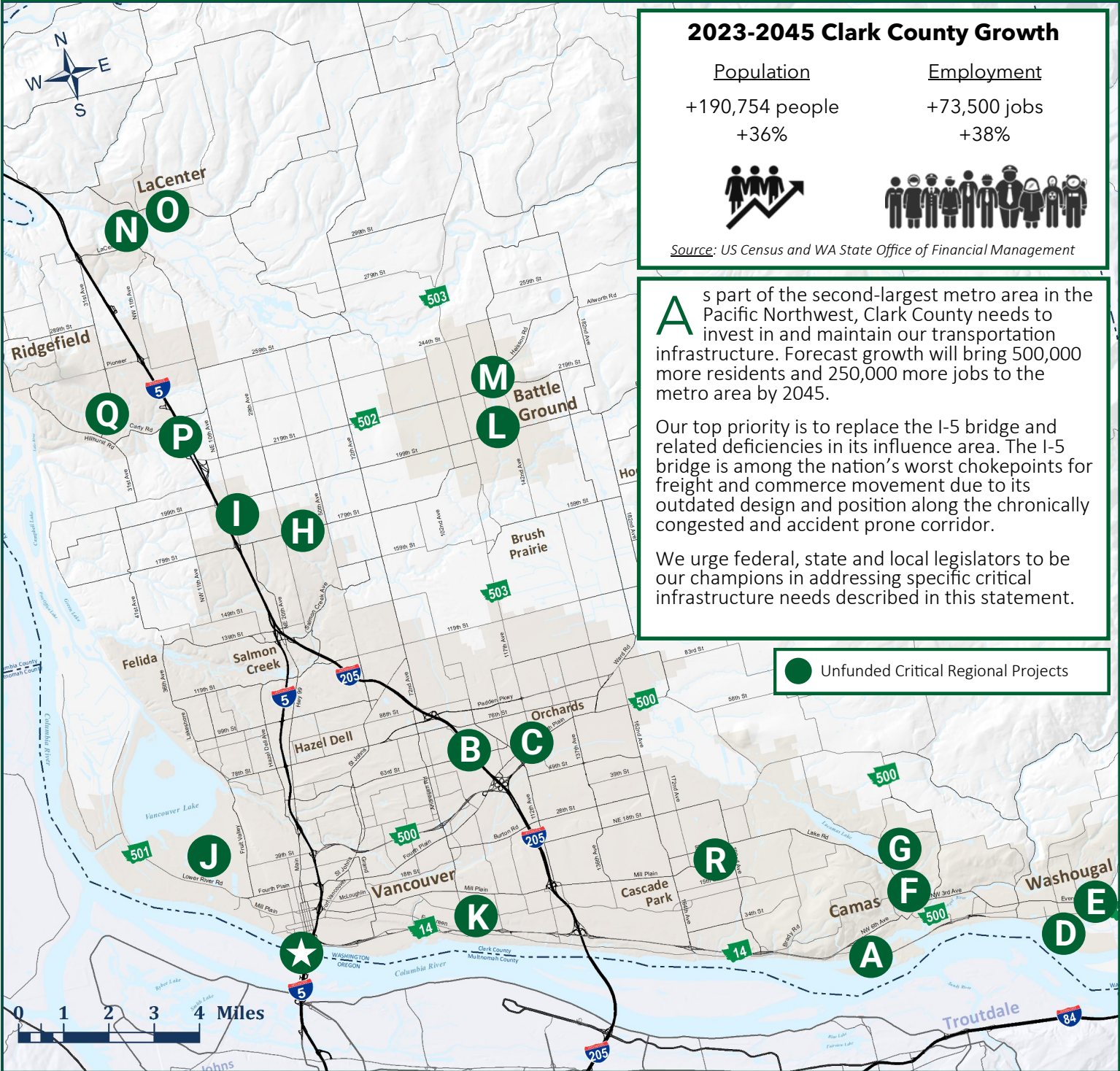
2025 Policy Statement

[INSERT ENDORSING ORGANIZATION LOGOS HERE]

[INSERT ENDORSING ORGANIZATION NAMES HERE]

Clark County Transportation Alliance

2025 Policy Statement



A CALL TO FURTHER ACTION

I-5 Bridge Replacement and Influence Area Improvements

Challenge: The I-5 bridge spans are functionally obsolete, seismically vulnerable and require outsized maintenance investments to remain operational. A bi-state approach focused on practical solutions to improve mobility through the I-5 corridor will deliver needed multi-modal infrastructure congruent with the I-5 Corridor Strategic Plan (2002).



Action #1
Support Timely I-5 Bridge Replacement: We fully support replacement of the I-5 bridges and related corridor improvements:

- Supplemental EIS: support timely completion of studies, reports and permit applications.
- Bi-state legislative consensus: drive toward regional consensus for a long-term multi-modal solution.
- Funding commitments: deliver balanced project funding by providing additional federal grants, commitments from both states and local contributions.



108-year-old I-5 Bridge.

Freight and Commerce Challenge

Washington and Oregon are among the top freight-dependent states in the US. Yet we are hampered by two of the nation’s worst freight and commerce chokepoints just six miles apart (ATRI, 2024) requiring bi-state cooperation: **I-5 Bridge across the Columbia River (#30)** and **I-5 at I-84 Rose Quarter (#28)**. These are the two worst chokepoints in the Pacific Northwest.

Regional Preservation and Operations Needs

Challenge: Within Clark County, deferred preservation due to persistent underfunding threatens the state highway system. Nearly 50% of state highways are overdue for major work, including Clark County’s rough road section of I-5 south. To begin to catch up statewide: \$500-\$600M is needed next biennium and \$2-\$3B over the next 10 years.

Action #2
Pursue Consistent Funding to Advance State of Good Repair: Make near-term investments to reduce the funding gap for preserving existing assets. Consider new, stable funding models (e.g. road-usage charge) and updates to local options and authorities.

Fund Operations: Dedicate additional maintenance, planning and traffic operations funds for critical urban areas (SR-14, SR-500, I-5 and I-205) to optimize safety and mobility on our existing system.

Target Zero and Safety Program Enhancements

Challenge: Inaction annually costs Washingtonians \$18.1B inclusive of medical care, emergency services, market productivity and related expenses (WSDOT).

Action #3
We fully support high impact investment of state and federal resources to stem the tide of fatal and serious injury crashes on state and local roadways.

Prioritize grant and program enhancements for:

- Safe Routes to Schools, Complete Streets and Active Transportation programs.
- Public awareness programs deployed by local agencies and the Washington Traffic Safety Commission.
- Expand tools/technologies for traffic enforcement.
- Leverage federal Safe Streets & Roads For All planning and implementation grants.

Facilitating Transportation Mobility, Economic Growth and Equity

We urge legislators to embrace the following priorities where possible:

- Support Lower Columbia River deepwater shipping channel for the next 20-years, through the USACE’s channel maintenance plan.
- Fund regionally significant freight mobility improvements for river, road and rail for Ports, as well as track improvements for the county-owned Chelatchie Prairie Railroad.
- Stabilize statewide programs including the Public Works Trust Fund, CERB, FMSIB, TIB and FRAP, and protect Tax Increment Financing (TIF).
- Support broadband infrastructure to disperse economic opportunity.
- Actively embrace smart technologies to support conversion of public and private fleets to alternative fuels.
- Support the evaluation of transportation investments to help ensure equity and climate goals.
- **Place high priority on long-range land-use and strategic transportation corridor planning to serve steadily rising population and commerce forecasts.**



Chronically-congested SR-500/Fourth Plain/SR-503 intersection.

CATALYTIC REGIONAL PROJECTS AND NEEDS

Challenge: To support community development, population and economic growth, and urban vibrancy, our communities have a growing list of transportation and infrastructure priorities totaling \$700M.

Action #4
Fund Regionally Catalytic Projects to Address Immediate Needs: secure funding for priorities that reduce congestion hotspots, improve safety and deliver multi-modal investments. Each project has been vetted through the regional planning process.



60-year-old West Camas Slough Bridge.

	PROJECT NAME	PROJECT DESCRIPTION	~ COST	LEAD AGENCY
A	SR-14 – WEST CAMAS SLOUGH BRIDGE IMPROVEMENTS	Add multimodal capacity and increase earthquake resilience; cost estimate updated considering site and risk details, market increases and inflation	\$125M	WSDOT
B	I-205/SR-500 TO PADDEN PKWY	Add auxiliary lanes to address congestion hotspot (Note: scoping study underway to update cost estimate)	\$50M	WSDOT
C	SR-500/FOURTH PLAIN/ SR-503	Initial intersection improvement to address congestion hot spot	\$25M	WSDOT
D	WASHOUGAL 32ND ST RAIL UNDERPASS	Have secured \$50M of total need, to eliminate at-grade rail-crossing, improving safety, community connectivity and economic opportunity	\$80M	City of Washougal
E	WASHOUGAL RIVER RD SAFETY IMPROVEMENTS	Install dual roundabouts on Washougal River Road at 18th/O St and Shepherd Rd to improve safety and accommodate future growth	\$10M	City of Washougal
F	SR-500/EVERETT ST — LACAMAS LAKE BRIDGE	Install new Lacamas Lake Bridge and landings above the floodplain with multimodal capacity	\$15M	City of Camas
G	SR-500/EVERETT ST — NE 35TH AVE TO NE 43RD AVE	Improve SR-500 to multi-modal urban arterial standards supporting new economic development opportunities	\$15M	City of Camas
H	179TH ST FROM NE 15TH AVE TO NE 50TH AVE	Improve roadway to multi-modal arterial standards supporting expanded capacity and economic development opportunities	\$76.6M	Clark County
I	NE 15TH AVE FROM 179TH ST TO NE 10TH AVE	Add arterial connection to increase capacity in conjunction with 179th/I-5 interchange upgrade	\$21.8M	Clark County
J	FRUIT VALLEY FREIGHT ACCESS AND SAFETY IMPROVEMENTS	Planning, engineering, environmental review and construction for new north-south freight arterial	\$130M	City of Vancouver
K	MACARTHUR BETWEEN N BLANDFORD AND S LIESER	Corridor improvements including multi-modal paths, roundabouts at key intersections and traffic safety enhancements	\$50M	City of Vancouver
L	EATON BLVD FROM SW 20TH AVE TO SR-503	Improve roadway to urban arterial standards and improve traffic safety	\$11M	City of Battle Ground
M	DOWNTOWN REVITALIZATION AND CIRCULATION STUDY	Design for the downtown circulation and revitalization plan including focus on alternative transportation options	\$0.5M	City of Battle Ground
N	4TH ST WIDENING/BREZEE CREEK CULVERT	Complete street makeover with fish bearing culvert replacement for improved environmental outcomes	\$13.5M	City of La Center
O	PACIFIC HWY SHARED USE PATH	Complete pathway connection between downtown and northeast communities	\$3.5M	City of La Center
P	RIDGEFIELD/I-5 S CONNECTOR/ I-5 TO HILLHURST RD	Add western ramp access at I-5 and arterial street extension to Hillhurst Rd	\$40M	City of Ridgefield
Q	ROYLE ROAD — SOUTH PHASE; S 19TH ST TO HILLHURST RD	Improve roadway, multimodal improvements, remove fish barrier, resiliency for water and sewer extensions	\$20M	City of Ridgefield
R	PUBLIC TRANSIT	Help fund construction of C-TRAN’s extension of the Fourth Plain BRT line that will interconnect with Mill Plain BRT line	\$10M	C-TRAN