

Rural County Capital Fund Allocation as of 3/31/2024

Entity	Accumulated as of 3/31/2024	Appropriated Funds to Date	Non- Appropriated Funds to Date	Funds Disbursed to Date	Available Fund Balance
Benton County	8,576,538	1,209,400	7,367,138	1,284,992	7,291,546
Port of Kennewick	4,794,083	3,907,001	887,082	497,001	4,297,082
Port of Benton	4,794,083	4,200,000	594,083	2,120,099	2,673,984
City of Kennewick	7,909,799	1,550,000	6,359,799	1,549,527	6,360,272
City of Richland	7,147,303	5,580,000	1,567,303	5,628,246	1,519,057
City of Prosser	3,394,083	2,703,000	691,083	2,733,658	660,425
City of West Richland	4,794,083	3,668,000	1,126,083	3,668,000	1,126,083
City of Benton City	3,284,419	1,021,500	2,262,919	764,020	2,520,399
Total	44,694,391	23,838,901	20,855,490	18,245,544	26,448,847

Notes:

- 1) Port of Kennewick funds disbursed amount \$500,000 accounted for under Benton County's disburse amount-Vista Field.
- 2) RCCF/ARPA Exchange transfers funds from City to Benton County alloc (Benton City \$1,509,664; Prosser \$1,400,000)

Benton County

Res 2017-163 (TRIDEC - \$80,000)(completed)
Res 2017-893 (TRIDEC - \$80,000) (completed)
Res 2018-724 (Amon Road - \$132,400) (completed)
Res 2019-106 (TRIDEC - \$87,000) (completed)
Res 2020-227 (TRIDEC - \$70,000) (completed)

Port of Benton

Res 2017-642 (Vintners Village II - \$1,200,000) (completed)
Res 2021-200 (Innovation Center - \$1,100,000)rescinded 2021-200
Res 2023-893 (Innovation Center - \$1,500,000) replaced Res 2021-200
Res 2024-0107 (3110 Innovation Center Acquisition Project- \$1,500,000)

Port of Kennewick

Res 2023-143 (Vista Field Southern Gateway & Hangar Transformation \$3,410,000)

City of Benton City

Res 2017-457 (Lift Station 7 - \$500,500) (completed)
Res 2018-290 (Lift Station 4 - \$330,000) (completed)
Res 2022-170 & 2022-438 (Ninth Street Project - \$191,000)

City of Kennewick

City of Prosser

Res 2019-220 (I-82 Utility Crossing #1 - \$340,000) (completed)
Res 2020-733 (I-82 Utility Crossing #2 - \$1,938,000)
Res 2022-551 (I-82 Utility Crossing #2 Amendment - \$425,000)

City of Richland

Res 2017-738 (Queensgate - \$1,800,000) (completed)
Res 2018-463 (Swift Corridor #1 - \$500,000) (completed)
Res 2019-219 (Swift Corridor #2 - \$350,000)
Res 2019-605 (City Hall Demo - \$350,000) (completed)

City of West Richland

Res 2018-365 (Van Giesen Corridor - \$1,000,000) (completed)
Res 2018-692 (Signalization - \$500,000) (completed)
Res 2021-453 (SR224/Red Mountain \$1,318,000) & 2023-335 (addtl \$600,000) combined total \$1,918,000 (completed)
Res 2021-869 (Cooperative Way Project \$250,000)(completed)

Port of Kennewick & City of Kennewick

Res 2017-325 (Columbia Gardens - \$550,000 from Port / \$550,000 from City) (completed) Res 2023-639 Port deobligated (\$52,999)
Res 2019-218 (Clover Island - \$1,000,000 from City) (completed)

Port of Kennewick & Benton County

Res 2018-1023 (Vista Field - \$500,000 from County) (completed)

City of Richland & Benton County

Res 2020-839 (Center Parkway - \$980,000 from City / \$260,000 from County) + 2022-550 addl \$1,600,000/City
Total combined of \$2,840,000)

RCCF/ARPA Exchange

Res 2023-479 & Res 2023-500 City of Prosser ((Zone 2.5 Water line extension / APRA - (\$1,400,000 decrease))

Res 2023-480 & Res 2023-500 City of Benton City ((Lift Stations 4&5 upgrades/ARPA - (\$947,552 decrease))

Res 2023-481 & Res 2023-500 City of Benton City ((Dale Ave Water & Sewer/ARPA - (\$562,112 decrease))