

Rural County Capital Fund Allocation as of 5/31/2023

| Entity | Accumulated as of 5/31/2023 | Appropriated Funds to Date | Non-Appropriated Funds to Date | Funds Disbursed to Date | Available Fund Balance |
|-----------------------|------------------------------------|-----------------------------------|---------------------------------------|--------------------------------|-------------------------------|
| Benton County | 5,116,750 | 1,209,400 | 3,907,350 | 1,127,735 | 3,989,015 |
| Port of Kennewick | 4,243,960 | 550,000 | 3,693,960 | 497,001 | 3,746,959 |
| Port of Benton | 4,243,960 | 2,300,000 | 1,943,960 | 1,920,065 | 2,323,895 |
| City of Kennewick | 7,002,146 | 1,550,000 | 5,452,146 | 549,527 | 6,452,619 |
| City of Richland | 6,327,147 | 5,580,000 | 747,147 | 4,331,897 | 1,995,250 |
| City of Prosser | 4,243,960 | 2,703,000 | 1,540,960 | 2,733,658 | 1,510,302 |
| City of West Richland | 4,243,960 | 3,668,000 | 575,960 | 2,168,187 | 2,075,773 |
| City of Benton City | 4,243,960 | 1,021,500 | 3,222,460 | 764,020 | 3,479,940 |
| Total | 39,665,843 | 18,581,900 | 21,083,943 | 14,092,091 | 25,573,752 |

Port of Kennewick funds disbursed amount \$500,000 accounted for under Benton County's disbursed amount-Vista Field.

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)

Port of Kennewick

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
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 2019-218 (Clover Island - \$1,000,000 from City)

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)