

Rural County Capital Fund Allocation as of 12/31/2023

Entity	Accumulated as of 12/31/2023	Appropriated Funds to Date	Non- Appropriated Funds to Date	Funds Disbursed to Date	Available Fund Balance
Benton County	8,418,969	1,209,400	7,209,569	1,261,992	7,156,977
Port of Kennewick	4,636,514	3,907,001	729,513	497,001	4,139,513
Port of Benton	4,636,514	2,700,000	1,936,514	2,120,099	2,516,415
City of Kennewick	7,649,825	1,550,000	6,099,825	1,549,527	6,100,298
City of Richland	6,912,390	5,580,000	1,332,390	5,628,246	1,284,144
City of Prosser	3,236,514	2,703,000	533,514	2,733,658	502,856
City of West Richland	4,636,514	3,668,000	968,514	3,070,375	1,566,139
City of Benton City	3,126,850	1,021,500	2,105,350	764,020	2,362,830
Total	43,254,090	22,338,901	20,915,189	17,624,918	25,629,172

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Res 2021-200 (Innovation Center - \$1,100,000)rescinded 2021-200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

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
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))