

Rural County Capital Fund Allocation as of 1/31/2021

Entity	Accumulated as of 1/31/2021	Appropriated Funds to Date	Non- Appropriated Funds to Date	Funds Disbursed to Date	Available Fund Balance
Benton County	3,640,982	1,209,400	2,431,582	932,735	2,708,247
Port of Kennewick	2,768,191	550,000	2,218,191	497,001	2,271,190
Port of Benton	2,768,191	1,200,000	1,568,191	1,200,000	1,568,191
City of Kennewick	4,567,263	1,550,000	3,017,263	549,527	4,017,736
City of Richland	4,126,984	3,980,000	146,984	3,000,000	1,126,984
City of Prosser	2,768,191	2,278,000	490,191	893,435	1,874,756
City of West Richland	2,768,191	1,500,000	1,268,191	1,057,723	1,710,468
City of Benton City	2,768,191	830,500	1,937,691	764,020	2,004,171
Total	26,176,184	13,097,900	13,078,284	8,894,441	17,281,743

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)

Res 2017-893 (TRIDEC - \$80,000)

Res 2018-724 (Amon Road - \$132,400)

Res 2019-106 (TRIDEC - \$87,000)

Res 2020-227 (TRIDEC - \$70,000)

Port of Benton

Res 2017-642 (Vintners Village II - \$1,200,000)

Port of Kennewick

City of Benton City

Res 2017-457 (Lift Station 7 - \$500,500)

Res 2018-290 (Lift Station 4 - \$330,000)

City of Kennewick

City of Prosser

Res 2019-220 (I-82 Utility Crossing #1 - \$340,000)

Res 2020-733 (I-82 Utility Crossing #2 - \$1,938,000)

City of Richland

Res 2017-738 (Queensgate - \$1,800,000)

Res 2018-463 (Swift Corridor #1 - \$500,000)

Res 2019-219 (Swift Corridor #2 - \$350,000)

Res 2019-605 (City Hall Demo - \$350,000)

City of West Richland

Res 2018-365 (Van Giesen Corridor - \$1,000,000)

Res 2018-692 (Signalization - \$500,000)

Port of Kennewick & City of Kennewick

Res 2017-325 (Columbia Gardens - \$550,000 from Port / \$550,000 from City)

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

Port of Kennewick & Benton County

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

City of Richland & Benton County

Res 2020-839 (Center Parkway - \$980,000 from City / \$260,000 from County)

Rural County Capital Fund Allocation as of 2/28/2021

Entity	Accumulated as of 2/28/2021	Appropriated Funds to Date	Non- Appropriated Funds to Date	Funds Disbursed to Date	Available Fund Balance
Benton County	3,640,982	1,209,400	2,431,582	932,735	2,708,247
Port of Kennewick	2,768,191	550,000	2,218,191	497,001	2,271,190
Port of Benton	2,768,191	1,200,000	1,568,191	1,200,000	1,568,191
City of Kennewick	4,567,263	1,550,000	3,017,263	549,527	4,017,736
City of Richland	4,126,984	3,980,000	146,984	3,000,000	1,126,984
City of Prosser	2,768,191	2,278,000	490,191	1,280,160	1,488,031
City of West Richland	2,768,191	1,500,000	1,268,191	1,057,723	1,710,468
City of Benton City	2,768,191	830,500	1,937,691	764,020	2,004,171
Total	26,176,184	13,097,900	13,078,284	9,281,166	16,895,018

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)

Res 2017-893 (TRIDEC - \$80,000)

Res 2018-724 (Amon Road - \$132,400)

Res 2019-106 (TRIDEC - \$87,000)

Res 2020-227 (TRIDEC - \$70,000)

Port of Benton

Res 2017-642 (Vintners Village II - \$1,200,000)

Port of Kennewick

City of Benton City

Res 2017-457 (Lift Station 7 - \$500,500)

Res 2018-290 (Lift Station 4 - \$330,000)

City of Kennewick

City of Prosser

Res 2019-220 (I-82 Utility Crossing #1 - \$340,000)

Res 2020-733 (I-82 Utility Crossing #2 - \$1,938,000)

City of Richland

Res 2017-738 (Queensgate - \$1,800,000)

Res 2018-463 (Swift Corridor #1 - \$500,000)

Res 2019-219 (Swift Corridor #2 - \$350,000)

Res 2019-605 (City Hall Demo - \$350,000)

City of West Richland

Res 2018-365 (Van Giesen Corridor - \$1,000,000)

Res 2018-692 (Signalization - \$500,000)

Port of Kennewick & City of Kennewick

Res 2017-325 (Columbia Gardens - \$550,000 from Port / \$550,000 from City)

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

Port of Kennewick & Benton County

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

City of Richland & Benton County

Res 2020-839 (Center Parkway - \$980,000 from City / \$260,000 from County)

Rural County Capital Fund Allocation as of 3/31/2021

Entity	Accumulated as of 3/31/2021	Appropriated Funds to Date	Non- Appropriated Funds to Date	Funds Disbursed to Date	Available Fund Balance
Benton County	3,640,982	1,209,400	2,431,582	952,735	2,688,247
Port of Kennewick	2,768,191	550,000	2,218,191	497,001	2,271,190
Port of Benton	2,768,191	1,200,000	1,568,191	1,200,000	1,568,191
City of Kennewick	4,567,263	1,550,000	3,017,263	549,527	4,017,736
City of Richland	4,126,984	3,980,000	146,984	3,000,000	1,126,984
City of Prosser	2,768,191	2,278,000	490,191	1,280,160	1,488,031
City of West Richland	2,768,191	1,500,000	1,268,191	1,057,723	1,710,468
City of Benton City	2,768,191	830,500	1,937,691	764,020	2,004,171
Total	26,176,184	13,097,900	13,078,284	9,301,166	16,875,018

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)

Res 2017-893 (TRIDEC - \$80,000)

Res 2018-724 (Amon Road - \$132,400)

Res 2019-106 (TRIDEC - \$87,000)

Res 2020-227 (TRIDEC - \$70,000)

Port of Benton

Res 2017-642 (Vintners Village II - \$1,200,000)

Port of Kennewick

City of Benton City

Res 2017-457 (Lift Station 7 - \$500,500)

Res 2018-290 (Lift Station 4 - \$330,000)

City of Kennewick

City of Prosser

Res 2019-220 (I-82 Utility Crossing #1 - \$340,000)

Res 2020-733 (I-82 Utility Crossing #2 - \$1,938,000)

City of Richland

Res 2017-738 (Queensgate - \$1,800,000)

Res 2018-463 (Swift Corridor #1 - \$500,000)

Res 2019-219 (Swift Corridor #2 - \$350,000)

Res 2019-605 (City Hall Demo - \$350,000)

City of West Richland

Res 2018-365 (Van Giesen Corridor - \$1,000,000)

Res 2018-692 (Signalization - \$500,000)

Port of Kennewick & City of Kennewick

Res 2017-325 (Columbia Gardens - \$550,000 from Port / \$550,000 from City)

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

Port of Kennewick & Benton County

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

City of Richland & Benton County

Res 2020-839 (Center Parkway - \$980,000 from City / \$260,000 from County)

Rural County Capital Fund Allocation as of 4/30/2021

Entity	Accumulated as of 4/30/2021	Appropriated Funds to Date	Non-Appropriated Funds to Date	Funds Disbursed to Date	Available Fund Balance
Benton County	3,640,982	1,209,400	2,431,582	952,735	2,688,247
Port of Kennewick	2,768,191	550,000	2,218,191	497,001	2,271,190
Port of Benton	2,768,191	1,200,000	1,568,191	1,200,000	1,568,191
City of Kennewick	4,567,263	1,550,000	3,017,263	549,527	4,017,736
City of Richland	4,126,984	3,980,000	146,984	3,000,000	1,126,984
City of Prosser	2,768,191	2,278,000	490,191	1,365,707	1,402,484
City of West Richland	2,768,191	1,500,000	1,268,191	1,064,835	1,703,357
City of Benton City	2,768,191	830,500	1,937,691	764,020	2,004,171
Total	26,176,184	13,097,900	13,078,284	9,393,824	16,782,360

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)

Res 2017-893 (TRIDEC - \$80,000)

Res 2018-724 (Amon Road - \$132,400)

Res 2019-106 (TRIDEC - \$87,000)

Res 2020-227 (TRIDEC - \$70,000)

Port of Benton

Res 2017-642 (Vintners Village II - \$1,200,000)

Port of Kennewick

City of Benton City

Res 2017-457 (Lift Station 7 - \$500,500)

Res 2018-290 (Lift Station 4 - \$330,000)

City of Kennewick

City of Prosser

Res 2019-220 (I-82 Utility Crossing #1 - \$340,000)

Res 2020-733 (I-82 Utility Crossing #2 - \$1,938,000)

City of Richland

Res 2017-738 (Queensgate - \$1,800,000)

Res 2018-463 (Swift Corridor #1 - \$500,000)

Res 2019-219 (Swift Corridor #2 - \$350,000)

Res 2019-605 (City Hall Demo - \$350,000)

City of West Richland

Res 2018-365 (Van Giesen Corridor - \$1,000,000)

Res 2018-692 (Signalization - \$500,000)

Port of Kennewick & City of Kennewick

Res 2017-325 (Columbia Gardens - \$550,000 from Port / \$550,000 from City)

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

Port of Kennewick & Benton County

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

City of Richland & Benton County

Res 2020-839 (Center Parkway - \$980,000 from City / \$260,000 from County)

Rural County Capital Fund Allocation as of 5/31/2021

Entity	Accumulated as of 5/31/2021	Appropriated Funds to Date	Non-Appropriated Funds to Date	Funds Disbursed to Date	Available Fund Balance
Benton County	3,872,360	1,209,400	2,662,960	952,735	2,919,625
Port of Kennewick	2,999,569	550,000	2,449,569	497,001	2,502,568
Port of Benton	2,999,569	1,200,000	1,799,569	1,200,000	1,799,569
City of Kennewick	4,949,015	1,550,000	3,399,015	549,527	4,399,488
City of Richland	4,471,936	3,980,000	491,936	3,000,000	1,471,936
City of Prosser	2,999,569	2,278,000	721,569	1,365,707	1,633,862
City of West Richland	2,999,569	1,500,000	1,499,569	1,064,835	1,934,735
City of Benton City	2,999,569	830,500	2,169,069	764,020	2,235,549
Total	28,291,156	13,097,900	15,193,256	9,393,824	18,897,332

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)

Res 2017-893 (TRIDEC - \$80,000)

Res 2018-724 (Amon Road - \$132,400)

Res 2019-106 (TRIDEC - \$87,000)

Res 2020-227 (TRIDEC - \$70,000)

Port of Benton

Res 2017-642 (Vintners Village II - \$1,200,000)

Port of Kennewick

City of Benton City

Res 2017-457 (Lift Station 7 - \$500,500)

Res 2018-290 (Lift Station 4 - \$330,000)

City of Kennewick

City of Prosser

Res 2019-220 (I-82 Utility Crossing #1 - \$340,000)

Res 2020-733 (I-82 Utility Crossing #2 - \$1,938,000)

City of Richland

Res 2017-738 (Queensgate - \$1,800,000)

Res 2018-463 (Swift Corridor #1 - \$500,000)

Res 2019-219 (Swift Corridor #2 - \$350,000)

Res 2019-605 (City Hall Demo - \$350,000)

City of West Richland

Res 2018-365 (Van Giesen Corridor - \$1,000,000)

Res 2018-692 (Signalization - \$500,000)

Port of Kennewick & City of Kennewick

Res 2017-325 (Columbia Gardens - \$550,000 from Port / \$550,000 from City)

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

Port of Kennewick & Benton County

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

City of Richland & Benton County

Res 2020-839 (Center Parkway - \$980,000 from City / \$260,000 from County)

Rural County Capital Fund Allocation as of 6/30/2021

Entity	Accumulated as of 6/30/2021	Appropriated Funds to Date	Non- Appropriated Funds to Date	Funds Disbursed to Date	Available Fund Balance
Benton County	3,925,408	1,209,400	2,716,008	952,735	2,972,673
Port of Kennewick	3,052,618	550,000	2,502,618	497,001	2,555,617
Port of Benton	3,052,618	1,200,000	1,852,618	1,200,000	1,852,618
City of Kennewick	5,036,540	1,550,000	3,486,540	549,527	4,487,013
City of Richland	4,551,024	3,980,000	571,024	3,000,000	1,551,024
City of Prosser	3,052,618	2,278,000	774,618	1,365,707	1,686,911
City of West Richland	3,052,618	1,500,000	1,552,618	1,064,835	1,987,784
City of Benton City	3,052,618	830,500	2,222,118	764,020	2,288,598
Total	28,776,062	13,097,900	15,678,162	9,393,824	19,382,238

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)

Res 2017-893 (TRIDEC - \$80,000)

Res 2018-724 (Amon Road - \$132,400)

Res 2019-106 (TRIDEC - \$87,000)

Res 2020-227 (TRIDEC - \$70,000)

Port of Benton

Res 2017-642 (Vintners Village II - \$1,200,000)

Port of Kennewick

City of Benton City

Res 2017-457 (Lift Station 7 - \$500,500)

Res 2018-290 (Lift Station 4 - \$330,000)

City of Kennewick

City of Prosser

Res 2019-220 (I-82 Utility Crossing #1 - \$340,000)

Res 2020-733 (I-82 Utility Crossing #2 - \$1,938,000)

City of Richland

Res 2017-738 (Queensgate - \$1,800,000)

Res 2018-463 (Swift Corridor #1 - \$500,000)

Res 2019-219 (Swift Corridor #2 - \$350,000)

Res 2019-605 (City Hall Demo - \$350,000)

City of West Richland

Res 2018-365 (Van Giesen Corridor - \$1,000,000)

Res 2018-692 (Signalization - \$500,000)

Port of Kennewick & City of Kennewick

Res 2017-325 (Columbia Gardens - \$550,000 from Port / \$550,000 from City)

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

Port of Kennewick & Benton County

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

City of Richland & Benton County

Res 2020-839 (Center Parkway - \$980,000 from City / \$260,000 from County)

Rural County Capital Fund Allocation as of 7/31/2021

Entity	Accumulated as of 7/31/2021	Appropriated Funds to Date	Non- Appropriated Funds to Date	Funds Disbursed to Date	Available Fund Balance
Benton County	3,979,594	1,209,400	2,770,194	972,735	3,006,859
Port of Kennewick	3,106,804	550,000	2,556,804	497,001	2,609,803
Port of Benton	3,106,804	1,200,000	1,906,804	1,200,000	1,906,804
City of Kennewick	5,125,942	1,550,000	3,575,942	549,527	4,576,415
City of Richland	4,631,807	3,980,000	651,807	3,000,000	1,631,807
City of Prosser	3,106,804	2,278,000	828,804	1,365,707	1,741,097
City of West Richland	3,106,804	1,500,000	1,606,804	1,064,835	2,041,970
City of Benton City	3,106,804	830,500	2,276,304	764,020	2,342,784
Total	29,271,363	13,097,900	16,173,463	9,413,824	19,857,539

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)

Res 2017-893 (TRIDEC - \$80,000)

Res 2018-724 (Amon Road - \$132,400)

Res 2019-106 (TRIDEC - \$87,000)

Res 2020-227 (TRIDEC - \$70,000)

Port of Benton

Res 2017-642 (Vintners Village II - \$1,200,000)

Port of Kennewick

City of Benton City

Res 2017-457 (Lift Station 7 - \$500,500)

Res 2018-290 (Lift Station 4 - \$330,000)

City of Kennewick

City of Prosser

Res 2019-220 (I-82 Utility Crossing #1 - \$340,000)

Res 2020-733 (I-82 Utility Crossing #2 - \$1,938,000)

City of Richland

Res 2017-738 (Queensgate - \$1,800,000)

Res 2018-463 (Swift Corridor #1 - \$500,000)

Res 2019-219 (Swift Corridor #2 - \$350,000)

Res 2019-605 (City Hall Demo - \$350,000)

City of West Richland

Res 2018-365 (Van Giesen Corridor - \$1,000,000)

Res 2018-692 (Signalization - \$500,000)

Port of Kennewick & City of Kennewick

Res 2017-325 (Columbia Gardens - \$550,000 from Port / \$550,000 from City)

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

Port of Kennewick & Benton County

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

City of Richland & Benton County

Res 2020-839 (Center Parkway - \$980,000 from City / \$260,000 from County)

Rural County Capital Fund Allocation as of 8/31/2021

Entity	Accumulated as of 8/31/2021	Appropriated Funds to Date	Non-Appropriated Funds to Date	Funds Disbursed to Date	Available Fund Balance
Benton County	4,038,794	1,209,400	2,829,394	972,735	3,066,059
Port of Kennewick	3,166,004	550,000	2,616,004	497,001	2,669,003
Port of Benton	3,166,004	2,300,000	866,004	1,200,000	1,966,004
City of Kennewick	5,223,617	1,550,000	3,673,617	549,527	4,674,090
City of Richland	4,720,066	3,980,000	740,066	3,000,000	1,720,066
City of Prosser	3,166,004	2,278,000	888,004	1,365,707	1,800,297
City of West Richland	3,166,004	2,818,000	348,004	1,071,947	2,094,057
City of Benton City	3,166,004	830,500	2,335,504	764,020	2,401,984
Total	29,812,497	15,515,900	14,296,597	9,420,937	20,391,560

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)

Res 2017-893 (TRIDEC - \$80,000)

Res 2018-724 (Amon Road - \$132,400)

Res 2019-106 (TRIDEC - \$87,000)

Res 2020-227 (TRIDEC - \$70,000)

Port of Benton

Res 2017-642 (Vintners Village II - \$1,200,000)

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

Port of Kennewick

City of Benton City

Res 2017-457 (Lift Station 7 - \$500,500)

Res 2018-290 (Lift Station 4 - \$330,000)

City of Kennewick

City of Prosser

Res 2019-220 (I-82 Utility Crossing #1 - \$340,000)

Res 2020-733 (I-82 Utility Crossing #2 - \$1,938,000)

City of Richland

Res 2017-738 (Queensgate - \$1,800,000)

Res 2018-463 (Swift Corridor #1 - \$500,000)

Res 2019-219 (Swift Corridor #2 - \$350,000)

Res 2019-605 (City Hall Demo - \$350,000)

City of West Richland

Res 2018-365 (Van Giesen Corridor - \$1,000,000)

Res 2018-692 (Signalization - \$500,000)

Res 2021-453 (SR224/Red Mountain \$1,318,000)

Port of Kennewick & City of Kennewick

Res 2017-325 (Columbia Gardens - \$550,000 from Port / \$550,000 from City)

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

Port of Kennewick & Benton County

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

City of Richland & Benton County

Res 2020-839 (Center Parkway - \$980,000 from City / \$260,000 from County)

Rural County Capital Fund Allocation as of 9/30/2021

Entity	Accumulated as of 9/30/2021	Appropriated Funds to Date	Non- Appropriated Funds to Date	Funds Disbursed to Date	Available Fund Balance
Benton County	4,089,167	1,209,400	2,879,767	972,735	3,116,432
Port of Kennewick	3,216,376	550,000	2,666,376	497,001	2,719,375
Port of Benton	3,216,376	2,300,000	916,376	1,200,000	2,016,376
City of Kennewick	5,306,727	1,550,000	3,756,727	549,527	4,757,200
City of Richland	4,795,164	3,980,000	815,164	3,000,000	1,795,164
City of Prosser	3,216,376	2,278,000	938,376	1,365,707	1,850,669
City of West Richland	3,216,376	2,818,000	398,376	1,071,947	2,144,429
City of Benton City	3,216,376	830,500	2,385,876	764,020	2,452,356
Total	30,272,938	15,515,900	14,757,038	9,420,937	20,852,001

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)

Res 2017-893 (TRIDEC - \$80,000)

Res 2018-724 (Amon Road - \$132,400)

Res 2019-106 (TRIDEC - \$87,000)

Res 2020-227 (TRIDEC - \$70,000)

Port of Benton

Res 2017-642 (Vintners Village II - \$1,200,000)

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

Port of Kennewick

City of Benton City

Res 2017-457 (Lift Station 7 - \$500,500)

Res 2018-290 (Lift Station 4 - \$330,000)

City of Kennewick

City of Prosser

Res 2019-220 (I-82 Utility Crossing #1 - \$340,000)

Res 2020-733 (I-82 Utility Crossing #2 - \$1,938,000)

City of Richland

Res 2017-738 (Queensgate - \$1,800,000)

Res 2018-463 (Swift Corridor #1 - \$500,000)

Res 2019-219 (Swift Corridor #2 - \$350,000)

Res 2019-605 (City Hall Demo - \$350,000)

City of West Richland

Res 2018-365 (Van Giesen Corridor - \$1,000,000)

Res 2018-692 (Signalization - \$500,000)

Res 2021-453 (SR224/Red Mountain \$1,318,000)

Port of Kennewick & City of Kennewick

Res 2017-325 (Columbia Gardens - \$550,000 from Port / \$550,000 from City)

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

Port of Kennewick & Benton County

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

City of Richland & Benton County

Res 2020-839 (Center Parkway - \$980,000 from City / \$260,000 from County)

Rural County Capital Fund Allocation as of 10/31/2021

Entity	Accumulated as of 9/30/2021	Appropriated Funds to Date	Non- Appropriated Funds to Date	Funds Disbursed to Date	Available Fund Balance
Benton County	4,138,602	1,209,400	2,929,202	992,735	3,145,867
Port of Kennewick	3,265,812	550,000	2,715,812	497,001	2,768,811
Port of Benton	3,265,812	2,300,000	965,812	1,200,000	2,065,812
City of Kennewick	5,388,291	1,550,000	3,838,291	549,527	4,838,764
City of Richland	4,868,866	3,980,000	888,866	3,000,000	1,868,866
City of Prosser	3,265,812	2,278,000	987,812	1,380,636	1,885,176
City of West Richland	3,265,812	2,818,000	447,812	1,219,945	2,045,867
City of Benton City	3,265,812	830,500	2,435,312	764,020	2,501,792
Total	30,724,819	15,515,900	15,208,919	9,603,864	21,120,955

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)

Res 2017-893 (TRIDEC - \$80,000)

Res 2018-724 (Amon Road - \$132,400)

Res 2019-106 (TRIDEC - \$87,000)

Res 2020-227 (TRIDEC - \$70,000)

Port of Benton

Res 2017-642 (Vintners Village II - \$1,200,000)

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

Port of Kennewick

City of Benton City

Res 2017-457 (Lift Station 7 - \$500,500)

Res 2018-290 (Lift Station 4 - \$330,000)

City of Kennewick

City of Prosser

Res 2019-220 (I-82 Utility Crossing #1 - \$340,000)

Res 2020-733 (I-82 Utility Crossing #2 - \$1,938,000)

City of Richland

Res 2017-738 (Queensgate - \$1,800,000)

Res 2018-463 (Swift Corridor #1 - \$500,000)

Res 2019-219 (Swift Corridor #2 - \$350,000)

Res 2019-605 (City Hall Demo - \$350,000)

City of West Richland

Res 2018-365 (Van Giesen Corridor - \$1,000,000)

Res 2018-692 (Signalization - \$500,000)

Res 2021-453 (SR224/Red Mountain \$1,318,000)

Port of Kennewick & City of Kennewick

Res 2017-325 (Columbia Gardens - \$550,000 from Port / \$550,000 from City)

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

Port of Kennewick & Benton County

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

City of Richland & Benton County

Res 2020-839 (Center Parkway - \$980,000 from City / \$260,000 from County)

Rural County Capital Fund Allocation as of 11/30/2021

Entity	Accumulated as of 11/30/2021	Appropriated Funds to Date	Non- Appropriated Funds to Date	Funds Disbursed to Date	Available Fund Balance
Benton County	4,191,823	1,209,400	2,982,423	992,735	3,199,088
Port of Kennewick	3,319,032	550,000	2,769,032	497,001	2,822,031
Port of Benton	3,319,032	2,300,000	1,019,032	1,200,000	2,119,032
City of Kennewick	5,476,100	1,550,000	3,926,100	549,527	4,926,573
City of Richland	4,948,210	3,980,000	968,210	3,000,000	1,948,210
City of Prosser	3,319,032	2,278,000	1,041,032	1,380,636	1,938,396
City of West Richland	3,319,032	2,818,000	501,032	1,219,945	2,099,087
City of Benton City	3,319,032	830,500	2,488,532	764,020	2,555,012
Total	31,211,293	15,515,900	15,695,393	9,603,864	21,607,429

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

Port of Benton

Res 2017-642 (Vintners Village II - \$1,200,000)
Res 2021-200 (Innovation Center - \$1,100,000)

Port of Kennewick

City of Benton City

Res 2017-457 (Lift Station 7 - \$500,500)
Res 2018-290 (Lift Station 4 - \$330,000)

City of Kennewick

City of Prosser

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

City of Richland

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

City of West Richland

Res 2018-365 (Van Giesen Corridor - \$1,000,000)
Res 2018-692 (Signalization - \$500,000)
Res 2021-453 (SR224/Red Mountain \$1,318,000)

Port of Kennewick & City of Kennewick

Res 2017-325 (Columbia Gardens - \$550,000 from Port / \$550,000 from City)
Res 2019-218 (Clover Island - \$1,000,000 from City)

Port of Kennewick & Benton County

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

City of Richland & Benton County

Res 2020-839 (Center Parkway - \$980,000 from City / \$260,000 from County)

Rural County Capital Fund Allocation as of 12/31/2021

Entity	Accumulated as of 12/31/2021	Appropriated Funds to Date	Non- Appropriated Funds to Date	Funds Disbursed to Date	Available Fund Balance
Benton County	4,243,396	1,209,400	3,033,996	1,012,735	3,230,661
Port of Kennewick	3,370,606	550,000	2,820,606	497,001	2,873,605
Port of Benton	3,370,606	2,300,000	1,070,606	1,200,000	2,170,606
City of Kennewick	5,561,191	1,550,000	4,011,191	549,527	5,011,664
City of Richland	5,025,099	3,980,000	1,045,099	3,000,000	2,025,099
City of Prosser	3,370,606	2,278,000	1,092,606	1,380,636	1,989,970
City of West Richland	3,370,606	3,068,000	302,606	1,377,522	1,993,084
City of Benton City	3,370,606	830,500	2,540,106	764,020	2,606,586
Total	31,682,716	15,765,900	15,916,816	9,781,441	21,901,275

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

Port of Benton

Res 2017-642 (Vintners Village II - \$1,200,000)
Res 2021-200 (Innovation Center - \$1,100,000)

Port of Kennewick

City of Benton City

Res 2017-457 (Lift Station 7 - \$500,500)
Res 2018-290 (Lift Station 4 - \$330,000)

City of Kennewick

City of Prosser

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

City of Richland

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

City of West Richland

Res 2018-365 (Van Giesen Corridor - \$1,000,000)
Res 2018-692 (Signalization - \$500,000)
Res 2021-453 (SR224/Red Mountain \$1,318,000)
Res 2021-869 (Cooperative Way Project \$250,000)

Port of Kennewick & City of Kennewick

Res 2017-325 (Columbia Gardens - \$550,000 from Port / \$550,000 from City)
Res 2019-218 (Clover Island - \$1,000,000 from City)

Port of Kennewick & Benton County

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

City of Richland & Benton County

Res 2020-839 (Center Parkway - \$980,000 from City / \$260,000 from County)