

EXHIBIT**A****Round Rock Transportation and Economic Development Corporation
5-Year Funds Allocation Plan 2027 - 2031**

<i>Beginning Balance - Funds Available 10/1/2026</i>	<i>61,240,323</i>
5-Year Revenue Forecast	
Sales Tax	176,854,500
Transportation CO Bonds	65,000,000
Contributions / Other	53,142,800
Total 5-Year Revenue Forecast	294,997,300
Fund Reserve	(1,000,000)
Total 5-Year Funds Available	355,237,623

5-Year Transportation Projects	
TCIP Programmed (includes pending TCIP amendment)	123,709,200
Other: Traffic Signals Maintenance, Admin, etc.	16,104,300
Debt Payments	48,254,500
5-Year Fund Programmed	188,068,000
Transportation Planned Projects	140,600,000
Total 5-Year Transportation Need	328,668,000
5-Year Economic Development Projects	
Chamber Contract	5,080,500
Downtown Improvements & Marketing	1,251,000
Committed Economic Incentive (EIP) Payments	1,525,000
5-Year Fund Programmed	7,856,500
Economic Development Planned Projects	6,700,000
Total 5-Year Economic Development Need	14,556,500
5-Year Parks and Recreation Projects	
Old Settlers Park Track & Fields	6,200,400
5-Year Parks and Recreation Need	6,200,400
Total 5-Year Expenditure Forecast	349,424,900

<i>Net available to be allocated at end of 5-years</i>	<i>5,812,723</i>
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This allocation plan will be updated at least annually.