

**EXHIBIT**  
**"A"**

**Round Rock Transportation and Economic Development Corporation**  
**5-Year Funds Allocation Plan 2021 - 2025**

<b><i>Beginning Balance - Funds Available 10/1/2020</i></b>	<b><i>62,747,796</i></b>
<b>5-Year Revenue Forecast</b>	
Sales Tax	98,356,359
Interest	1,500,000
Transportation COs	80,000,000
3rd Party Participation	65,796,620
Total 5-Year Revenue Forecast	245,652,979
<b>Total 5-Year Funds Available</b>	<b>308,400,775</b>

<b>5-Year Transportation Projects</b>	
TCIP Programmed (includes pending TCIP amendment)	247,084,517
Other: Street Sweeping, Traffic Signals, Admin, etc.	9,343,037
Debt Service	7,707,475
5-Year Fund Programmed	264,135,029
Transportation Pipeline Planned Projects	-
<b>Total 5-Year Transportation Need</b>	<b>264,135,029</b>
<b>5-Year Economic Development Projects</b>	
Chamber Contract	3,762,849
Downtown Improvements & Marketing	1,251,000
Committed Economic Incentive (EIP) Payments	12,858,000
NE Downtown Garage & Improvements	13,369,312
5-Year Fund Programmed	31,241,161
Economic Development Pipeline Planned Projects	375,000
Economic Development Amount to be Allocated (1)	12,549,585
<b>Total 5-Year Economic Development Need</b>	<b>44,165,746</b>
<b>Total 5-Year Expenditure Forecast</b>	<b>308,300,775</b>

<b><i>Net available to be allocated at end of 5-years</i></b>	<b><i>100,000</i></b>
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*This allocation plan will be updated annually or as opportunities arise.*

*(1) Plug to bring net available balance to \$100K*