

**EXHIBIT****"A"**
**Round Rock Transportation and Economic Development Corporation**  
**5-Year Funds Allocation Plan 2022 - 2026**

<b>Beginning Balance - Funds Available 10/1/2021</b>	<b>98,029,000</b>
<b>5-Year Revenue Forecast</b>	
Sales Tax	128,557,000
Interest	1,050,000
Transportation COs	37,175,000
3rd Party Participation	57,628,000
Total 5-Year Revenue Forecast	224,410,000
Fund Reserve	(1,000,000)
<b>Total 5-Year Funds Available</b>	<b>321,439,000</b>

<b>5-Year Transportation Projects</b>	
TCIP Programmed (includes pending TCIP amendment)	235,532,000
Other: Street Sweeping, Traffic Signals, Admin, etc.	11,127,000
Debt Service	19,414,000
5-Year Fund Programmed	266,073,000
Transportation Pipeline Planned Projects (1)	21,000,000
<b>Total 5-Year Transportation Need</b>	<b>287,073,000</b>
<b>5-Year Economic Development Projects</b>	
Chamber Contract	3,876,000
Downtown Improvements & Marketing	1,251,000
Committed Economic Incentive (EIP) Payments	14,313,000
NE Downtown Garage & Improvements	2,467,000
South Mays Corridor Improvements	300,000
5-Year Fund Programmed	22,207,000
Economic Development Pipeline Planned Projects	-
Economic Development Amount to be Allocated	12,058,000
<b>Total 5-Year Economic Development Need</b>	<b>34,265,000</b>
<b>Total 5-Year Expenditure Forecast</b>	<b>321,338,000</b>
<b>Net available to be allocated at end of 5-years</b>	<b>101,000</b>

*This allocation plan will be updated annually or as opportunities arise.*

*(1) Estimate for engineering and right-of-way costs on Kenney Fort Segment 5, Arterial L (Eagles Nest), University Blvd (Sunrise to College Park) and Wyoming Springs (Goldenoak to FM 1431)*