

**EXHIBIT
"A"**

**Round Rock Transportation and Economic Development Corporation
5-Year Funds Allocation Plan 2025 - 2029**

Beginning Balance - Funds Available 10/1/2024	153,722,800
5-Year Revenue Forecast	
Sales Tax	164,154,700
Transportation CO Bonds	112,000,000
Contributions / Other	58,180,600
Total 5-Year Revenue Forecast	334,335,300
Fund Reserve	(1,000,000)
Total 5-Year Funds Available	487,058,100

5-Year Transportation Projects	
TCIP Programmed (includes pending TCIP amendment)	242,731,400
Other: Traffic Signals Maintenance, Admin, etc.	12,648,100
Debt Payments	22,712,000
5-Year Fund Programmed	278,091,500
Transportation Planned Projects	149,293,300
Total 5-Year Transportation Need	427,384,800
5-Year Economic Development Projects	
Chamber Contract	4,781,800
Downtown Improvements & Marketing	10,101,000
Committed Economic Incentive (EIP) Payments	26,628,300
5-Year Fund Programmed	41,511,100
Economic Development Planned Projects	17,500,000
Total 5-Year Economic Development Need	59,011,100
Total 5-Year Expenditure Forecast	486,395,900

Net available to be allocated at end of 5-years	662,200
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This allocation plan will be updated at least annually.