

**EXHIBIT
"A"**

City of Round Rock Type B Funds *DRAFT - For Discussion Purposes Only*
5 Year Estimated Available

As of: 7/15/2024							
Consolidated Type B Funds	Actual FY 2023	Projected FY 2024	Estimated FY 2025	Estimated FY 2026	Estimated FY 2027	Estimated FY 2028	Estimated FY 2029
Beginning Fund Balance	\$ 164,331,600	\$ 161,091,800	\$ 153,722,800	\$ 105,438,600	\$ 62,308,800	\$ 73,032,400	\$ 123,933,600
Revenue							
Sales Tax and Estimated Sales Tax	29,372,500	30,310,700	30,056,700	30,976,700	32,412,500	34,492,100	36,216,700
Interest	6,908,300	7,103,500	6,241,000	4,281,000	2,876,000	3,100,000	3,100,000
Donations/contributions	155,500	0	140,300	0	0	0	0
CAMPO Funding	6,268,200	360,000	7,440,000	519,200	0	0	0
Williamson County Participation	5,029,500	5,442,600	14,250,000	8,311,700	571,400	0	0
Estimated Williamson County Participation (Pending ILAs)		574,900	4,500,000	1,050,000	1,600,000	100,000	100,000
Transportation CO Bond Proceeds	0	10,000,000	20,000,000	10,000,000	25,000,000	32,000,000	25,000,000
Other	800	0	0	0	0	0	0
Total Revenue	47,734,800	53,791,700	82,628,000	55,138,600	62,459,900	69,692,100	64,416,700
Expenditures							
Transportation Expenditures	46,302,700	57,373,200	118,849,800	80,426,000	34,338,000	11,378,700	10,387,000
Economic Development Expenditures	3,302,600	3,787,500	11,409,200	14,697,900	12,880,700	1,259,400	1,263,900
Debt Service	1,369,300	0	653,200	3,144,500	4,517,600	6,152,800	8,243,900
Total Expenditures	50,974,600	61,160,700	130,912,200	98,268,400	51,736,300	18,790,900	19,894,800
Net Revenues	(3,239,800)	(7,369,000)	(48,284,200)	(43,129,800)	10,723,600	50,901,200	44,521,900
Fund Balance	161,091,800	153,722,800	105,438,600	62,308,800	73,032,400	123,933,600	168,455,500
Fund Reserve	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Total Potential Uses For Projects	-	500,000	5,750,000	21,650,000	34,100,000	59,750,000	45,043,300
Net Available Fund Balance	\$ 160,091,800	\$ 152,222,800	\$ 98,188,600	\$ 33,408,800	\$ 10,032,400	\$ 1,183,600	\$ 662,200
Fund Balance Check	160,091,700	152,222,700	98,188,500	33,408,700	10,032,300	1,183,500	662,100

- (1) FY2024 amount includes \$664K for traffic signal maintenance and \$50K for legal expenses. Growth of 2% for FY2025 - FY2029
- (2) FY2025 amount provided by Budget. Growth of 5% for FY2026 - FY2029.
- (3) FY2024 includes one-time additional \$185K for a strategic plan. Growth of 3% for FY2024-FY2028 per 3/26/2020 contract with the Chamber (R2020-0069 & TB2020-0003).
- (4) FY2024 - FY2027 amounts are for new projects or significant budget increase not yet approved by the Type B Board. FY2028 & FY2029 are estimates of potential TCIP funding needs.
- (5) Includes \$15M for potential Old Settlers Park Buildout Overages and \$500K a year (FY2025-FY2029) for potential Economic Development commitments.

City of Round Rock Type B Funds
TCIP & Other Roadway Projects

Project Detail (TCIP) (Through Approved TCIP #51)	2023 Actuals	2024 Projected Actuals	2025 Estimated Budget	2026 Estimated Budget	2027 Estimated Budget	2028 Estimated Budget	2029 Estimated Budget
Arterial Maintenance	\$ 3,151,500	\$ 8,562,500	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Arterial Sidewalks	607,000	689,500	550,000	350,000	350,000	350,000	350,000
Bagdad Improvements (The Depot)	850,000	109,700	-	-	-	-	-
Bottleneck Program	1,919,800	1,332,300	2,500,000	1,750,000	1,750,000	1,750,000	1,750,000
Chisholm Trail North (.4 miles N of Old Settlers to I-35 Frontage Road)	732,400	2,003,900	5,983,000	-	-	-	-
Chisholm Trail South (Sam Bass to Brushy Creek)	175,500	374,500	450,000	-	-	-	-
County Road 112 West (AW Grimes to CR 110)	2,153,600	7,779,600	13,000,000	10,000,000	1,000,000	-	-
County Road 118 Widening (University to SH 130)	-	100,000	600,000	300,000	-	-	-
Deepwood Drive	-	649,700	1,000,000	1,200,000	-	-	-
Eagles Nest (Creek Bend to Cypress)	72,400	927,600	8,000,000	900,000	3,200,000	200,000	200,000
Gattis School Rd Segment 2 (Lawmont to Windy Park Dr)	114,300	435,700	600,000	5,000,000	6,600,000	-	-
Gattis School Road - Segment 3	188,600	4,038,000	12,000,000	10,000,000	2,250,000	-	-
Gattis School Road - Segments 4 & 5	-	400,000	600,000	1,000,000	-	-	-
Gattis School Road - Segment 6	1,130,600	1,588,700	9,500,000	5,250,000	2,000,000	-	-
Greenlawn Blvd (The District)	95,500	547,100	6,200,000	300,000	-	-	-
Harrell Parkway	-	4,500,000	20,000,000	10,000,000	-	-	-
Joyce Lane	800	477,700	-	-	-	-	-
Kenney Ft. Blvd. Seg 2 & 3	7,324,000	5,891,100	-	-	-	-	-
Kenney Ft. Segment 4	9,433,100	5,625,300	-	-	-	-	-
Kenney Fort Segments 5 & 6	472,900	562,500	600,000	800,000	2,000,000	-	-
Master Transportation Plan	599,600	24,100	-	-	-	600,000	-
McNeil Extension	829,800	200,000	1,085,500	-	-	-	-
Neighborhood Connectivity	-	-	-	850,000	-	-	-
North Mays Gap/Widening	104,500	446,200	600,000	3,500,000	-	-	-
North Mays Street (Paloma to Oakmont)	-	9,200	-	-	-	-	-
Northeast Downtown Improvements	848,900	-	-	-	-	-	-
Nutty Brown & Oakmont Drive Extension	13,900	-	-	-	-	-	-
Old Settlers Blvd (N Red Bud to CR 110)	2,127,800	1,790,000	7,000,000	4,800,000	-	-	-
Railroad Quiet Zones	34,400	375,300	-	-	-	-	-
Red Bud North (US 79 to CR 117)	144,700	1,219,700	9,000,000	4,250,000	-	-	-
Red Bud South	912,200	2,205,000	650,000	1,500,000	-	-	-
Sam Bass Rd & Hairy Man Rd Intersection Improvements	-	100,000	600,000	300,000	-	-	-
SH45 Frontage Roads	-	-	-	-	5,212,900	-	-
Signal Program	903,200	339,500	1,000,000	450,000	350,000	350,000	350,000
Transportation Design and Construction Standards	31,300	168,700	-	-	-	500,000	-
University Blvd	5,064,700	-	-	-	-	-	-
University East (AW Grimes to CR 110)	4,113,100	1,042,900	-	-	-	-	-
US 79 (IH 35 to AW Grimes)	-	500,000	1,500,000	-	-	-	-
Wyoming Springs	120,700	278,200	8,500,000	10,500,000	2,100,000	-	-
Retainage for active projects	293,300	-	-	-	-	-	-
TCIP Projects Total	44,564,100	55,294,200	116,518,500	78,000,000	31,812,900	8,750,000	7,650,000
Economic Development							
<i>NE Downtown Improvements</i>							
Parking Garage & Land	923,000	45,100	-	-	-	-	-
Parking Garage Retainage	(432,200)	-	-	-	-	-	-
Dry Utilities & Contingency	154,200	-	-	-	-	-	-
<i>Other</i>							
Griffith Building Remodel & Paseo	-	1,234,400	7,965,000	885,000	-	-	-
S Mays Corridor	1,177,700	65,000	-	-	-	-	-
Economic Development Projects Total	1,822,700	1,344,500	7,965,000	885,000	-	-	-
Total Approved Projects	\$ 46,386,800	\$ 56,638,700	\$ 124,483,500	\$ 78,885,000	\$ 31,812,900	\$ 8,750,000	\$ 7,650,000
Transportation Pending Approval/Pipeline Projects Total	-	500,000	5,250,000	21,150,000	28,600,000	49,250,000	44,543,300
Total Approved & Pipeline Projects	\$ 46,386,800	\$ 57,138,700	\$ 129,733,500	\$ 100,035,000	\$ 60,412,900	\$ 58,000,000	\$ 52,193,300

City of Round Rock Type B Funds						
Economic Incentive Payments						
		2025	2026	2027	2028	2029
Company	Total Committed	Proposed Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
Ametrine, Inc	\$ 138,000	\$ 69,000	\$ 69,000	\$ -	\$ -	\$ -
East Group Properties Phase II	32,000	16,000	16,000	-	-	-
Investex II, LLC	250,000	100,000	75,000	50,000	25,000	-
Kingsisle Entertainment	33,300	33,300	-	-	-	-
Komico Technology	500,000	250,000	250,000	-	-	-
The Distrcit - Roads/Incentive	25,000,000	1,750,000	11,625,000	11,625,000	-	-
Toppan Photmasks	600,000	-	600,000	-	-	-
Valex Corporation	75,000	75,000	-	-	-	-
Total Economic Incentive Payments	\$ 26,628,300	\$ 2,293,300	\$ 12,635,000	\$ 11,675,000	\$ 25,000	\$ -