

Round Rock Transportation and Economic Development Corporation
5-Year Funds Allocation Plan 2026 - 2030

<i>Beginning Balance - Funds Available 10/1/2025</i>	<i>140,052,730</i>
5-Year Revenue Forecast	
Sales Tax	169,830,800
Transportation CO Bonds	95,000,000
Contributions / Other	39,662,200
Total 5-Year Revenue Forecast	304,493,000
Fund Reserve	(1,000,000)
Total 5-Year Funds Available	443,545,730

5-Year Transportation Projects	
TCIP Programmed (includes pending TCIP amendment)	238,140,000
Other: Traffic Signals Maintenance, Admin, etc.	13,768,261
Debt Payments	39,987,200
5-Year Fund Programmed	291,895,461
Transportation Planned Projects	92,100,000
Total 5-Year Transportation Need	383,995,461
5-Year Economic Development Projects	
Chamber Contract	4,925,200
Downtown Improvements & Marketing	2,136,000
Committed Economic Incentive (EIP) Payments	24,335,000
5-Year Fund Programmed	31,396,200
Economic Development Planned Projects	3,000,000
Total 5-Year Economic Development Need	34,396,200
5-Year Parks and Recreation Projects	
Old Settlers Park Track & Fields	10,500,000
5-Year Parks and Recreation Need	10,500,000
Total 5-Year Expenditure Forecast	428,891,661

<i>Net available to be allocated at end of 5-years</i>	<i>14,654,069</i>
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This allocation plan will be updated at least annually.