City of Round Rock Type B Funds							
5 Year Estimated Available							
	Astrol	Dunington	Estimated	Fatimated	Fatimental	As of:	7/8/2020
	Actual FY2019	Projected FY2020	Estimated FY2021	Estimated FY2022	Estimated FY2023	Estimated FY2024	Estimated FY2025
Beginning Fund Balance	33,023,307	49,179,277	18,232,654	44,298,926	14,839,163	9,931,448	11,018,187
Revenue Sales Tax and Estimated Sales Tax	21,227,616	17,900,000	18,900,000	19,278,000	19,663,560	20,056,831	20,457,968
Interest	870,570	500,000	500,000	300,000	300,000	200,000	200,000
Grant Proceeds	988,576	551,948	1,219,198				
Donations/contributions CAMPO Funding	1,298,391		27.106.320	000 000			
WilCo. Participation - County Road 112 West		250.000	1,000,000	920,396 3,725,000	5,600,000	3,000,000	2,675,000
WilCo. Participation - Kenney Ft. Blvd. 2-3	500,409	100,000	96,756	0,720,000	0,000,000	0,000,000	2,070,000
WilCo. Participation - Old Settlers Blvd		750,000	1,550,000	3,350,000	2,125,000	1,250,000	
WilCo. Participation - RM620	2,000,000						
WilCo. Participation - Roundville Ln WilCo. Participation - University Blvd	598,631		2,500,000				
WilCo. Participation - University Bast		321,050	1,313,685	1,685,265			
WilCo. Participation - Wyoming Springs		320,000	240,000	440,000	2,000,000	2,000,000	2,000,000
Transportation CO Bond Proceeds	30,329,190	30,000,000	30,000,000	30,000,000	20,000,000		
Other Total Revenue	4,908 57,818,291	50,692,998	84,425,959	59,698,661	49,688,560	26,506,831	25,332,968
Transportation Expenditures							
TCIP Projects	22,358,879	36,211,611	85,979,137	71,780,180	47,575,200	22,450,000	19,300,000
Other Items: Commons, Street Sweeping, Paving Contract & Traffic Signals	36,940	848,966	865,945	883,264	900,930	918,948	937,327
Payment for Refunding of Bonds	36,940	040,900	000,940	003,204	900,930	910,940	937,327
Debt Issuance Costs	327,847	142,650	350,000	350,000	350,000		
Debt Principal & Interest	3,935,967	3,923,755	3,921,097	1,367,437	1,368,941		
Transfers to Other Funds	700.000	000 000	044 000	020 220	000 400	005 474	4 005 000
Technical & Administrative Support Services Subtotal Transportation	780,000 27,439,633	803,000 41,929,982	911,000 92,027,179	938,330 75,319,211	966,480 51,161,550	995,474 24,364,422	1,025,339 21,262,666
, ,							
Economic Dev. Expenditures	505.000	000 017	700 750	700.040	754.040	774 470	707 704
Chamber Agreement Downtown Improvements & Marketing	585,000 224,792	632,917 2,915,500	708,750 250,200	730,012 250,200	751,913 250,200	774,470 250,200	797,704 250,200
Economic Development Projects - Committed	5,703,673	731,176	8,262,000	4,510,000	39,000	31,000	16,000
NE Downtown Parking Garage	-,,	2,657,388	5,252,555	8,349,000	2,393,612	,	,
NE Downtown Dry Utilities & Contingency	0.540.405	0.000.004	2,626,700	40,000,040	2 424 705	4.055.070	4 000 004
Total Economic Development	6,513,465	6,936,981	11,847,650	13,839,212	3,434,725	1,055,670	1,063,904
Total Expenditures	33,953,098	48,866,963	103,874,829	89,158,423	54,596,275	25,420,092	22,326,570
Net Revenues	23,865,193	1,826,035	(19,448,870)	(29,459,762)	(4,907,715)	1,086,739	3,006,398
Fund Balance	56,888,500	51,005,312	(1,216,216)	14,839,163	9,931,448	11,018,187	14,024,585
Fund Reserve	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Available Fund Balance Before Kalahari	55,888,500	50,005,312	(2,216,216)	13,839,163	8,931,448	10,018,187	13,024,585
Kalahari Revenue, Projects, & Debt							
Kalahari Project Revenues to Offset Debt Proceeds - Bonds for Kalahari	21,310,000		880,359 20,331,859	4,170,026	5,045,046	5,046,017	5,042,003
Issuance Costs - Bonds for Kalahari	331,859		331,859				
Transfer to Kalahari Debt Service Reserve	975,441	2,700					
Transfer from Kalahari Debt Service Reserve Reimbursement from tax-exempt COs - offsite & onsite improvements		491,760	483,681 30,000,000				
Debt Service for Kalahari Road Debt & Conference Center		491,760	1,364,040	4,170,026	5,045,046	5,046,017	5,042,003
Convention Center	23,451,453	12,569,958					
On-site improvements	4.260.470	15,000,000	4 404 050				
Off-site improvements Kalahari, net	(7,709,223)	5,200,000 (32,772,658)	4,484,858 45,515,142	0	0	0	0
·							
Total All Expenditures	62,972,321	82,131,381	110,055,586	93,328,449	59,641,321	30,466,109	27,368,573
Total Net Revenue	16,155,970	(30,946,623)	26,066,272	(29,459,762)	(4,907,715)	1,086,739	3,006,398
Total Fund Balance Total Reserve	49,179,277 (1,000,000)	18,232,654 (1,000,000)	44,298,926 (1,000,000)	14,839,163 (1,000,000)	9,931,448 (1,000,000)	11,018,187 (1,000,000)	14,024,585 (1,000,000)
		,	,	, , ,	, , , , ,		
Total Available Fund Balance	48,179,277	17,232,654	43,298,926	13,839,163	8,931,448	10,018,187	13,024,585
Potential Uses of Fund Balance Transportation projects to be programmed - per Type B funding allocation	0	0	0	0			
Economic development projects in the pipeline	0	0	125,000	100,000	75,000	50,000	25,000
Total Potential Uses	0	0	125,000	100,000	75,000	50,000	25,000
Cumulative Expense	0	17 222 654	125,000	225,000	300,000	350,000	375,000
Net Available Fund Balance	48,179,277	17,232,654	43,173,926	13,614,163	8,631,448	9,668,187	12,649,585

Arterial Maintenance 718,788 5 Arterial Sidewalks 0 Bagdad Improvements (The Depot) 0 Bottleneck Program 1,053,552 1 Burge Tract 3,000,001 County Road 112 East (CR 110 to 3,800' East/Caffey Development) 0 County Road 112 West (AW Grimes to CR 110) 0 Deepwood Drive 581,189 Gattis School Rd Segment 2 (Lawnmont to Windy Park Dr) 0 Gattis School Road - Segment 3 616,109 5 Gattis School Road - Segment 6 1,361,377 2 Greenlawn Blvd (The District) 0 Kenney Ft. Blvd. Seg 2 & 3 Design 4,533,601 1 Kenney Ft. Segment 4 20,656 2 Logan Bridge 195,358 1 Major Bridge Maintenance 1,525 Major Bridge Maintenance 1,525 Mays St (Jeffrey Way to Old Settlers 0 Northeast Downtown Improvements 10,267 North Mays Street (Paloma to Oakmont) 1,411,952 1 North Mays Street (Paloma to Oakmont) 1,411,952 1 Nutty Brown & Oakmont Drive Extension 640,822 Old Settlers Blvd (N Red Bud to CR 110) 0 1 Railroad Quiet Zones 1,208,324 1 Red Bud North (US 79 to CR 117) 348 Red Bud North (US 79 to CR 117) 348 Red Bud South 187 RM 620 RR Grade Separation/TXDOT Project 375,059 1 Roundville Lane - UPS 764,862 SH45 Frontage Roads 64,789 Southwest Downtown Phase 5 64,789 Southwest Downtown Phase 5 64,789 Southwest Downtown Phase 5 5 11,104 Texas Avenue 217,623 Transportation Design and Construction Standards 7,966 University East (AW Grimes to CR 110 22,358,881 36 Kalahari CIP (KCIP) Convention Center 23,451,453 12 Offsite Improvements - Kenney Ft. Blvd. Seg 2 & 3 Offsite Improvements 4,260,470 5	stimated 5,200,000 250,000 0 1,276,000 500,000 100,000 2,200,000 1,491,400 2,000,000 1,900,000 0 2,500,000 20,000 20,000	Estimated 5,000,000 1,000,000 1,350,000 600,000 2,000,000 1,550,000 400,000 10,374,137 7,000,000 1,765,000 0 0 575,000 250,000	Estimated 5,000,000 300,000 0 1,450,000 7,450,000 0 2,150,000 8,690,000 1,720,000 5,280,180 3,000,000 0 600,000 0 1,325,000	Estimated 5,000,000 350,000 0 1,750,000 900,000 11,200,000 0 5,200,000 0,175,200 0 0 0 0 0 0 0 0 0	Estimated 5,000,000 350,000 0 1,750,000 0 6,000,000 0 2,500,000 0 0 0 0 0 0 0 0	Estimated 5,000,000 350,000 (1,750,000 (5,350,000 (
Arterial Maintenance 718,788 5 Arterial Sidewalks 0 Bagdad Improvements (The Depot) 0 Bottleneck Program 1,053,552 1 Burge Tract 3,000,001 County Road 112 East (CR 110 to 3,800' East/Caffey Development) 0 County Road 112 West (AW Grimes to CR 110) 0 Deepwood Drive 581,189 Gattis School Rd Segment 2 (Lawnmont to Windy Park Dr) 0 Gattis School Road - Segment 3 616,109 5 Gattis School Road - Segment 6 1,361,377 2 Greenlawn Blvd (The District) 0 Kenney Ft. Blvd. Seg 2 & 3 Design 4,533,601 1 Kenney Ft. Blvd. Seg 2 & 3 Design 4,533,601 1 Kenney Ft. Segment 4 20,656 2 Logan Bridge 195,358 1 Major Bridge 195,358 1 Major Bridge 195,358 1 Major Bridge 195,358 1 Major Bridge 195,358 1 More Master Transportation Plan 0 McNeil Extension 1,256,485 2 N Mays St (Jeffrey Way to Old Settlers 0 North Mays Street (Paloma to Oakmont) 1,411,952 1 North Mays Street (Paloma to Oakmont) 1,411,952 1 Nutty Brown & Oakmont Drive Extension 640,822 Old Settlers Blvd (N Red Bud to CR 110) 0 Read Bud North (US 79 to CR 117) 348 Red Bud North (US 79 to CR 117) 348 Red Bud North (US 79 to CR 117) 348 Red Bud North (US 79 to CR 117) 348 Red Bud South 187 RM 620 RR Grade Separation/TXDOT Project 375,059 1 Roundwille Lane - UPS 764,862 SH45 Frontage Roads 64,862 SH45 Frontage Roads 64,862 SIgnal Program 1,015,183 1 Southwest Downtown Phase 5 64,789 Southwest Downtown Phase 5 64,78	5,200,000 250,000 0 1,276,000 0 500,000 100,000 0 5,233,900 2,000,000 1,491,400 2,000,000 1,900,000 0 2,500,000	5,000,000 300,000 1,000,000 1,350,000 600,000 2,000,000 1,550,000 400,000 0 12,675,000 4,000,000 10,374,137 7,000,000 1,765,000 0 0 575,000	5,000,000 300,000 0 1,450,000 1,500,000 7,450,000 0 2,150,000 8,690,000 1,720,000 3,200,000 5,280,180 3,000,000 0 600,000 0 1,325,000	5,000,000 350,000 0 1,750,000 900,000 11,200,000 0 5,200,000 9,175,200 0 0 0 0 0 0 0	5,000,000 350,000 0 1,750,000 0 6,000,000 0 2,500,000 0 0 0 0 0	5,000,000 350,000 (1,750,000 (5,350,000 (2,500,000 (0) (0) (0) (0)
Arterial Maintenance 718,788 5 Arterial Sidewalks 0 Bagdad Improvements (The Depot) 0 Bottleneck Program 1,053,552 1 Burge Tract 3,000,001 County Road 112 East (CR 110 to 3,800' East/Caffey Development) 0 County Road 112 West (AW Grimes to CR 110) 0 Deepwood Drive 581,189 Gattis School Rd Segment 2 (Lawnmont to Windy Park Dr) 0 Gattis School Road - Segment 3 616,109 5 Gattis School Road - Segment 6 1,361,377 2 Greenlawn Blvd (The District) 0 Kenney Ft. Blvd. Seg 2 & 3 Design 4,533,601 1 Kenney Ft. Blvd. Seg 2 & 3 Design 4,533,601 1 Kenney Ft. Segment 4 20,656 2 Logan Bridge 195,358 1 Major Bridge Maintenance 1,525 Major Bridge Maintenance 1,525 Mays St (Jeffrey Way to Old Settlers 0 North Mays St (Jeffrey Way to Old Settlers 0 Northeast Downtown Improvements 10,267 North Mays Street (Paloma to Oakmont) 1,411,952 1 Nutty Brown & Oakmont Drive Extension 64,822 Old Settlers Blvd (N Red Bud to CR 110) 0 Read Bud North (US 79 to CR 117) 348 Red Bud North (US 79 to CR 117) 348 Red Bud North (US 79 to CR 117) 348 Red Bud South 187 RM 620 RR Grade Separation/TXDOT Project 375,059 1 Roundwille Lane - UPS 76,489 Southwest Downtown Phase 5 64,789 Southwest Downtown Phase 5 64,789 Southwest Downtown Phase 5B 531,140 Texas Avenue 121,623 Transportation Design and Construction Standards 7,966 University East (AW Grimes to CR 110 22,326,599 Wyoming Springs 12,914 TCIP Projects 22,356,881 36 Kalahari CIP (KCIP) Convention Center 23,451,453 12 Offsite Improvements 4,260,470 5	250,000 0 1,276,000 0 500,000 100,000 0 5,233,900 2,000,000 1,491,400 2,000,000 1,900,000 0 0 2,500,000	300,000 1,000,000 1,350,000 2,000,000 1,550,000 400,000 0 12,675,000 4,000,000 10,374,137 7,000,000 0 0 0 0 575,000	300,000 0 1,450,000 1,500,000 7,450,000 0 2,150,000 8,690,000 1,720,000 5,280,180 3,000,000 0 600,000 0 1,325,000	350,000 0 1,750,000 900,000 11,200,000 0 5,200,000 9,175,200 0 0 0 0 0	350,000 0 1,750,000 0 6,000,000 0 2,500,000 0 0 0 0 0 0 0	350,000 1,750,000 5,350,000 2,500,000
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Burge Tract	0 500,000 100,000 0 5,233,900 2,000,000 300,000 1,491,400 2,000,000 1,900,000 0 0 2,500,000	600,000 2,000,000 1,550,000 400,000 0 12,675,000 4,000,000 10,374,137 7,000,000 1,765,000 0 0 575,000	1,500,000 7,450,000 0 2,150,000 8,690,000 1,720,000 3,200,000 5,280,180 3,000,000 0 600,000 0 1,325,000	900,000 11,200,000 0 5,200,000 9,175,200 0 0 0 0 0	0 6,000,000 0 2,500,000 0 0 0 0 0	5,350,000
County Road 112 East (CR 110 to 3,800' East/Caffey Development) 0 County Road 112 West (AW Grimes to CR 110) 0 Deepwood Drive 581,189 Gattis School Rd Segment 2 (Lawnmont to Windy Park Dr) 0 Gattis School Road - Segment 3 616,109 5 Gattis School Road - Segment 6 1,361,377 2 Greenlawn Blvd (The District) 0 0 Kenney Ft. Blvd. Seg 2 & 3 Design 4,533,601 1 Kenney Ft. Segment 4 20,656 2 Logan Bridge 195,358 1 Major Bridge Maintenance 1,525 Major Bridge Maintenance 1,526 Master Transportation Plan 0 McNeil Extension 1,256,485 2 N Mays St (Jeffrey Way to Old Settlers 0 Neighborhood Connectivity 0 0 North Mays Street (Paloma to Oakmont) 1,411,952 1 North Mays Street (Paloma to Oakmont) 1,411,952 1 Nutry Brown & Oakmont Drive Extension 640,822 0 Old Settlers Blvd (N Red Bud to CR 110) 0 1	500,000 100,000 0 5,233,900 2,000,000 300,000 1,491,400 2,000,000 1,900,000 0 0 2,500,000	2,000,000 1,550,000 400,000 0 12,675,000 10,374,137 7,000,000 1,765,000 0 0 575,000	7,450,000 0 2,150,000 8,690,000 1,720,000 3,200,000 5,280,180 3,000,000 0 600,000 0 1,325,000	11,200,000 0 5,200,000 9,175,200 0 0 0 0 0 0 0	6,000,000 0 2,500,000 0 0 0 0 0 0 0	5,350,00 2,500,00
County Road 112 West (AW Grimes to CR 110) 0 Deepwood Drive 581,189 Gattis School Rd Segment 2 (Lawnmont to Windy Park Dr) 0 Gattis School Road - Segment 3 616,109 5 Gattis School Road - Segment 6 1,361,377 2 Greenlawn Blvd (The District) 0 Kenney Ft. Blvd. Seg 2 & 3 Design 4,533,601 1 Kenney Ft. Segment 4 20,656 2 20,656 2 Logan Bridge 195,358 1 Major Bridge Maintenance 1,525 Master Transportation Plan 0 McNelil Extension 1,256,485 2 N Mays St (Jeffrey Way to Old Settlers 0 Neighborhood Connectivity 0 Northeast Downtown Improvements 10,267 North Mays Street (Paloma to Oakmont) 1,411,952 1 Nutty Brown & Oakmont Drive Extension 640,822 Old Settlers Blvd (N Red Bud to CR 110) 0 1 Red Bud North (US 79 to CR 117) 348 187 187 Red Bud South 187 187 188 Red Bud South 187 188	500,000 100,000 0 5,233,900 2,000,000 300,000 1,491,400 2,000,000 1,900,000 0 0 2,500,000	2,000,000 1,550,000 400,000 0 12,675,000 10,374,137 7,000,000 1,765,000 0 0 575,000	7,450,000 0 2,150,000 8,690,000 1,720,000 3,200,000 5,280,180 3,000,000 0 600,000 0 1,325,000	11,200,000 0 5,200,000 9,175,200 0 0 0 0 0 0 0	6,000,000 0 2,500,000 0 0 0 0 0 0 0	5,350,00 2,500,00
Deepwood Drive	100,000 0 5,233,900 2,000,000 300,000 1,491,400 2,000,000 0 0 2,500,000	1,550,000 400,000 0 12,675,000 4,000,000 10,374,137 7,000,000 1,765,000 0 0 575,000	0 2,150,000 8,690,000 1,720,000 3,200,000 5,280,180 3,000,000 0 0 600,000 0 1,325,000	0 5,200,000 9,175,200 0 0 0 0 0 0	0 2,500,000 0 0 0 0 0 0 0 0	2,500,00
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Gattis School Road - Segment 3 616,109 5 Gattis School Road - Segment 6 1,361,377 2 Greenlawn Blvd (The District) 0 Kenney Ft. Blvd. Seg 2 & 3 Design 4,533,601 1 Kenney Ft. Segment 4 20,656 2 Logan Bridge 195,358 1 Major Bridge Maintenance 1,525 Master Transportation Plan 0 McNeil Extension 1,256,485 2 N Mays St (Jeffrey Way to Old Settlers 0 Neighborhood Connectivity 0 0 Northeast Downtown Improvements 10,267 North Mays Street (Paloma to Oakmont) 1,411,952 1 Nutty Brown & Oakmont Drive Extension 640,822 0 Old Settlers Blvd (N Red Bud to CR 110) 0 1 Red Bud North (US 79 to CR 117) 348 Red Bud North (US 79 to CR 117) 348 Red Bud South 187 188 188 Red Bud South 187 189 189 Signal Program 1,015,183 1 189 <td< td=""><td>5,233,900 2,000,000 300,000 1,491,400 2,000,000 0 0 2,500,000</td><td>0 12,675,000 4,000,000 10,374,137 7,000,000 1,765,000 0 0 575,000</td><td>8,690,000 1,720,000 3,200,000 5,280,180 3,000,000 0 600,000 0 1,325,000</td><td>9,175,200 0 0 0 0 0 0 0 0 0</td><td>0 0 0 0 0 0 0</td><td>1</td></td<>	5,233,900 2,000,000 300,000 1,491,400 2,000,000 0 0 2,500,000	0 12,675,000 4,000,000 10,374,137 7,000,000 1,765,000 0 0 575,000	8,690,000 1,720,000 3,200,000 5,280,180 3,000,000 0 600,000 0 1,325,000	9,175,200 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	1
Gattis School Road - Segment 3 616,109 5 Gattis School Road - Segment 6 1,361,377 2 Greenlawn Blvd (The District) 0 Kenney Ft. Blvd. Seg 2 & 3 Design 4,533,601 1 Kenney Ft. Segment 4 20,656 2 Logan Bridge 195,358 1 Major Bridge Maintenance 1,525 Master Transportation Plan 0 McNeli Extension 1,256,485 N Mays St (Jeffrey Way to Old Settlers 0 Neighborhood Connectivity 0 Northeast Downtown Improvements 10,267 North Mays Street (Paloma to Oakmont) 1,411,952 Nutty Brown & Oakmont Drive Extension 640,822 Old Settlers Blvd (N Red Bud to CR 110) 0 1 Railroad Quiet Zones 1,208,324 1 Red Bud North (US 79 to CR 117) 348 Red Bud North (US 79 to CR 117) 348 Red Bud South 187 Red Bud South 187 Red Bud South 187 Signal Program 1,015,183 1	2,000,000 300,000 1,491,400 2,000,000 1,900,000 0 2,500,000	0 12,675,000 4,000,000 10,374,137 7,000,000 1,765,000 0 0 575,000	8,690,000 1,720,000 3,200,000 5,280,180 3,000,000 0 600,000 0 1,325,000	9,175,200 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	1
Gattis School Road - Segment 6 1,361,377 2 Greenlawn Blvd (The District) 0 Kenney Ft. Blvd. Seg 2 & 3 Design 4,533,601 1 Kenney Ft. Segment 4 20,656 2 Logan Bridge 195,358 1 Major Bridge Maintenance 1,525 Master Transportation Plan 0 McNeil Extension 1,256,485 2 N Mays St (Jeffrey Way to Old Settlers 0 Neighborhood Connectivity 0 Northeast Downtown Improvements 10,267 North Mays Street (Paloma to Oakmont) 1,411,952 1 Nutty Brown & Oakmont Drive Extension 640,822 0ld Settlers Blvd (N Red Bud to CR 110) 0 1 Red Bud North (US 79 to CR 117) 348 1 1 1 Red Bud South 187 1 <td>2,000,000 300,000 1,491,400 2,000,000 1,900,000 0 2,500,000</td> <td>4,000,000 10,374,137 7,000,000 1,765,000 0 0 0 575,000</td> <td>1,720,000 3,200,000 5,280,180 3,000,000 0 600,000 0 1,325,000</td> <td>0 0 0 0 0 0 0</td> <td>0 0 0 0 0</td> <td></td>	2,000,000 300,000 1,491,400 2,000,000 1,900,000 0 2,500,000	4,000,000 10,374,137 7,000,000 1,765,000 0 0 0 575,000	1,720,000 3,200,000 5,280,180 3,000,000 0 600,000 0 1,325,000	0 0 0 0 0 0 0	0 0 0 0 0	
Greenlawn Blvd (The District) 0 Kenney Ft. Blvd. Seg 2 & 3 Design 4,533,601 1 Kenney Ft. Segment 4 20,656 2 Logan Bridge 195,358 1 Major Bridge Maintenance 1,525 Master Transportation Plan 0 McNeil Extension 1,256,485 2 N Mays St (Jeffrey Way to Old Settlers 0 Neighborhood Connectivity 0 North Mays Street (Paloma to Oakmont) 1,411,952 1 North Mays Street (Paloma to Oakmont) 1,411,952 1 Nutty Brown & Oakmont Drive Extension 640,822 0 Old Settlers Blvd (N Red Bud to CR 110) 0 1 Red Bud North (US 79 to CR 117) 348 8 Red Bud North (US 79 to CR 117) 348 8 Red Bud South 187 18 Red Bud North (US 79 to CR 117) 348 18 Red Bud North (US 79 to CR 1	300,000 1,491,400 2,000,000 1,900,000 0 0 2,500,000	4,000,000 10,374,137 7,000,000 1,765,000 0 0 0 575,000	3,200,000 5,280,180 3,000,000 0 0 600,000 0 1,325,000	0 0 0 0 0	0 0 0 0 0	1
Kenney Ft. Blvd. Seg 2 & 3 Design 4,533,601 1 Kenney Ft. Segment 4 20,656 2 Logan Bridge 195,358 1 Major Bridge Maintenance 1,525 Master Transportation Plan 0 McNeil Extension 1,256,485 2 N Mays St (Jeffrey Way to Old Settlers 0 Neighborhood Connectivity 0 0 Northeast Downtown Improvements 10,267 North Mays Street (Paloma to Oakmont) 1,411,952 1 Nutty Brown & Oakmont Drive Extension 640,822 0 Old Settlers Blvd (N Red Bud to CR 110) 0 1 Red Bud North (US 79 to CR 117) 348 8 Red Bud South 187 8 Red Bud South 187 764,862 SH45 Frontage Roads 61,894 8 Signal Program 1,015,183 1 Southwest Downtown Phase 5 64,789 Southwest Downtown Phase 5B 531,140 Texas Avenue 217,623 Transportation Design and Construction Standards 7,966 University Blvd 128,183 3	1,491,400 2,000,000 1,900,000 0 0 2,500,000	10,374,137 7,000,000 1,765,000 0 0 575,000	5,280,180 3,000,000 0 0 600,000 0 1,325,000	0 0 0 0 0	0 0 0 0	
Kenney Ft. Segment 4 20,656 2 Logan Bridge 195,358 1 Major Bridge Maintenance 1,525 Master Transportation Plan 0 McNeil Extension 1,256,485 2 N Mays St (Jeffrey Way to Old Settlers 0 Neighborhood Connectivity 0 Northeast Downtown Improvements 10,267 North Mays Street (Paloma to Oakmont) 1,411,952 1 Nutty Brown & Oakmont Drive Extension 640,822 1 Old Settlers Blvd (N Red Bud to CR 110) 0 1 Rad Bud North (US 79 to CR 117) 348 Red Bud North (US 79 to CR 117) 348 Red Bud South 187 187 187 Red Bud South 187 188 188 188 Red Bud South 187 187 188 188 188 188 186 189 189 189 189 189 189 189 189 189 189 189 189 189 189 189 189 189 189 </td <td>2,000,000 1,900,000 0 0 2,500,000</td> <td>7,000,000 1,765,000 0 0 0 575,000</td> <td>3,000,000 0 0 600,000 0 1,325,000</td> <td>0 0 0 0</td> <td>0 0 0</td> <td></td>	2,000,000 1,900,000 0 0 2,500,000	7,000,000 1,765,000 0 0 0 575,000	3,000,000 0 0 600,000 0 1,325,000	0 0 0 0	0 0 0	
Logan Bridge 195,358 1 Major Bridge Maintenance 1,525 Master Transportation Plan 0 McNeil Extension 1,256,485 2 N Mays St (Jeffrey Way to Old Settlers 0 Neighborhood Connectivity 0 Northeast Downtown Improvements 10,267 North Mays Street (Paloma to Oakmont) 1,411,952 1 Nutty Brown & Oakmont Drive Extension 640,822 1 North Mays Street (Paloma to CR 110) 0 1 Railroad Quiet Zones 1,208,324 1 Red Bud North (US 79 to CR 117) 348 1 Red Bud North (US 79 to CR 117) 348 1 Red Bud South 187 1 Red Bud South 1,015,183 1 Southwest Downtown Phase 5 64,789 1	1,900,000 0 0 2,500,000	1,765,000 0 0 0 575,000	0 0 600,000 0 1,325,000	0 0 0	0 0	
Major Bridge Maintenance 1,525 Master Transportation Plan 0 McNeil Extension 1,256,485 2 N Mays St (Jeffrey Way to Old Settlers 0 Neighborhood Connectivity 0 Northeast Downtown Improvements 10,267 North Mays Street (Paloma to Oakmont) 1,411,952 1 Nutty Brown & Oakmont Drive Extension 640,822 Old Settlers Blvd (N Red Bud to CR 110) 0 1 Railroad Quiet Zones 1,208,324 1 Red Bud North (US 79 to CR 117) 348 Red Bud South 187 RM 620 RR Grade Separation/TXDOT Project 375,059 1 Roundville Lane - UPS 764,862 SH45 Frontage Roads 61,894 Signal Program 1,015,183 1 Southwest Downtown Phase 5 64,789 Southwest Downtown Phase 5B 531,140 Texas Avenue 217,623 Transportation Design and Construction Standards 7,966 University Blvd 128,183 3 University East (AW Grimes to CR 110 242,128 Retainage for active projects 2,326,599 </td <td>0 0 2,500,000</td> <td>0 0 0 575,000</td> <td>600,000 0 1,325,000</td> <td>0</td> <td>0</td> <td></td>	0 0 2,500,000	0 0 0 575,000	600,000 0 1,325,000	0	0	
Master Transportation Plan 0 McNeil Extension 1,256,485 2 N Mays St (Jeffrey Way to Old Settlers 0 Neighborhood Connectivity 0 Northeast Downtown Improvements 10,267 North Mays Street (Paloma to Oakmont) 1,411,952 1 Nutty Brown & Oakmont Drive Extension 640,822 Old Settlers Blvd (N Red Bud to CR 110) 0 1 Railroad Quiet Zones 1,208,324 1 Red Bud North (US 79 to CR 117) 348 Red Bud South 187 RM 620 RR Grade Separation/TXDOT Project 375,059 1 Roundville Lane - UPS 764,862 SH45 Frontage Roads 61,894 Signal Program 1,015,183 1 Southwest Downtown Phase 5 64,789 Southwest Downtown Phase 5B 531,140 Texas Avenue 217,623 Transportation Design and Construction Standards 7,966 University Blvd 128,183 3 University East (AW Grimes to CR 110 242,128 Retainage for active projects 2,326,599 Wyoming Sp	2,500,000	0 575,000	1,325,000	0		
McNeil Extension 1,256,485 2 N Mays St (Jeffrey Way to Old Settlers 0 Neighborhood Connectivity 0 Northeast Downtown Improvements 10,267 North Mays Street (Paloma to Oakmont) 1,411,952 1 Nutty Brown & Oakmont Drive Extension 640,822 Old Settlers Blvd (N Red Bud to CR 110) 0 1 Railroad Quiet Zones 1,208,324 1 Red Bud North (US 79 to CR 117) 348 187 Red Bud South 187 187 RM 620 RR Grade Separation/TXDOT Project 375,059 1 Roundville Lane - UPS 764,862 1 SH45 Frontage Roads 61,894 1 Signal Program 1,015,183 1 Southwest Downtown Phase 5 64,789 1 Southwest Downtown Phase 5B 531,140 1 Texas Avenue 217,623 1 Transportation Design and Construction Standards 7,966 University Blvd 128,183 3 University East (AW Grimes to CR 110 242,128 Retainage for active projects 2,326,599 Wy		0 575,000	1,325,000			
Neighborhood Connectivity 0 Northeast Downtown Improvements 10,267 North Mays Street (Paloma to Oakmont) 1,411,952 Nutty Brown & Oakmont Drive Extension 640,822 Old Settlers Blvd (N Red Bud to CR 110) 0 1 Railroad Quiet Zones 1,208,324 1 Red Bud North (US 79 to CR 117) 348 Red Bud South 187 Red Bud South 187 RM 620 RR Grade Separation/TXDOT Project 375,059 1 Roundville Lane - UPS 764,862 SH45 Frontage Roads 61,894 Signal Program 1,015,183 1 Southwest Downtown Phase 5 64,789 Southwest Downtown Phase 5B 531,140 Texas Avenue 217,623 Transportation Design and Construction Standards 7,966 University Blvd 128,183 3 University East (AW Grimes to CR 110 242,128 Retainage for active projects 2,326,599 Wyoming Springs 12,914 TCIP Projects 22,358,881 36 Kalahari CIP (KCIP) 20,765,000	200,000				0	
Northeast Downtown Improvements 10,267 North Mays Street (Paloma to Oakmont) 1,411,952 1 Nutty Brown & Oakmont Drive Extension 640,822 Old Settlers Blvd (N Red Bud to CR 110) 0 1 Railroad Quiet Zones 1,208,324 1 Red Bud North (US 79 to CR 117) 348 Red Bud North (US 79 to CR 117) 376,059 1 Red Bud South 187 RM 620 RR Grade Separation/TXDOT Project 375,059 1 Roundville Lane - UPS 764,862 Sl445 Frontage Roads 61,894 Signal Program 1,015,183 1 Southwest Downtown Phase 5 64,789 Southwest Downtown Phase 5B 531,140 Texas Avenue 217,623 Transportation Design and Construction Standards 7,966 University Blvd 128,183 3 University East (AW Grimes to CR 110 242,128 Retainage for active projects 2,326,599 Wyoming Springs 12,914 TCIP Projects 22,358,881 36 Kalahari CIP (KCIP) Convention Center 23,451,453 12 Offsite Improvements - Kenney Ft. Blvd. Seg 2 & 3 Offsite Improvements - Kenney Ft. Blvd. Seg 2 & 3 Offsite Improvements - 4,260,470 5	∠∪∪,∪∪∪			0	0	
North Mays Street (Paloma to Oakmont) 1,411,952 1 Nutty Brown & Oakmont Drive Extension 640,822 Old Settlers Blvd (N Red Bud to CR 110) 0 1 Railroad Quiet Zones 1,208,324 1 Red Bud North (US 79 to CR 117) 348 Red Bud South 187 RM 620 RR Grade Separation/TXDOT Project 375,059 1 Roundville Lane - UPS 764,862 SH45 Frontage Roads 61,894 Signal Program 1,015,183 1 Southwest Downtown Phase 5 64,789 Southwest Downtown Phase 5B 531,140 Texas Avenue 217,623 Transportation Design and Construction Standards 7,966 University Blvd 128,183 3 University East (AW Grimes to CR 110 242,128 Retainage for active projects 2,326,599 Wyoming Springs 12,914 TCIP Projects 22,358,881 36 Kalahari CIP (KCIP) Convention Center 23,451,453 12 Offsite Improvements - Kenney Ft. Blvd. Seg 2 & 3 Offsite Improvements<	100,000		250,000	250,000	0	
North Mays Street (Paloma to Oakmont) 1,411,952 1 Nutty Brown & Oakmont Drive Extension 640,822 Old Settlers Blvd (N Red Bud to CR 110) 0 1 Railroad Quiet Zones 1,208,324 1 Red Bud North (US 79 to CR 117) 348 Red Bud South 187 RM 620 RR Grade Separation/TXDOT Project 375,059 1 Roundville Lane - UPS 764,862 SH45 Frontage Roads 61,894 Signal Program 1,015,183 1 Southwest Downtown Phase 5 64,789 Southwest Downtown Phase 5B 531,140 Texas Avenue 217,623 Transportation Design and Construction Standards 7,966 University Blvd 128,183 3 University East (AW Grimes to CR 110 242,128 Retainage for active projects 2,326,599 Wyoming Springs 12,914 TCIP Projects 22,358,881 36 Kalahari CIP (KCIP) Convention Center 23,451,453 12 Offsite Improvements - Kenney Ft. Blvd. Seg 2 & 3 Offsite Improvements<	552,133	2.500.000	400,000	0	0	
Nutty Brown & Oakmont Drive Extension 640,822 Old Settlers Blvd (N Red Bud to CR 110) 0 1 Railroad Quiet Zones 1,208,324 1 Red Bud North (US 79 to CR 117) 348 Red Bud South 187 RM 620 RR Grade Separation/TXDOT Project 375,059 1 Roundville Lane - UPS 764,862 SH45 Frontage Roads 61,894 Signal Program 1,015,183 1 Southwest Downtown Phase 5 64,789 Southwest Downtown Phase 5B 531,140 Texas Avenue 217,623 Transportation Design and Construction Standards 7,966 University Blvd 128,183 3 University East (AW Grimes to CR 110 242,128 Retainage for active projects 2,326,599 Wyoming Springs 12,914 TCIP Projects 22,358,881 36 Kalahari CIP (KCIP) Convention Center 23,451,453 12 Offsite Improvements - Kenney Ft. Blvd. Seg 2 & 3 0ffsite Improvements 4,260,470 5	1,600,000	388,000	0	0	0	
Old Settlers Blvd (N Red Bud to CR 110) 0 1 Railroad Quiet Zones 1,208,324 1 Red Bud North (US 79 to CR 117) 348 Red Bud South 187 RM 620 RR Grade Separation/TXDOT Project 375,059 1 Roundville Lane - UPS 764,862 SH45 Frontage Roads 61,894 Signal Program 1,015,183 1 Southwest Downtown Phase 5 64,789 Southwest Downtown Phase 5B 531,140 Texas Avenue 217,623 Transportation Design and Construction Standards 7,966 University Blvd 128,183 3 University East (AW Grimes to CR 110 242,128 Retainage for active projects 2,326,599 Wyoming Springs 12,914 TCIP Projects 22,358,881 36 Kalahari CIP (KCIP) Convention Center 23,451,453 12 Offsite Improvements - Kenney Ft. Blvd. Seg 2 & 3 Offsite Improvements 4,260,470 5	200.000	3,635,200	300.000	0	0	
Railroad Quiet Zones 1,208,324 1 Red Bud North (US 79 to CR 117) 348 Red Bud South 187 RM 620 RR Grade Separation/TXDOT Project 375,059 1 Roundville Lane - UPS 764,862 SH45 Frontage Roads 61,894 Signal Program 1,015,183 1 Southwest Downtown Phase 5 64,789 Southwest Downtown Phase 5B 531,140 Texas Avenue 217,623 Transportation Design and Construction Standards 7,966 University Blvd 128,183 3 University East (AW Grimes to CR 110 242,128 Retainage for active projects 2,326,599 Wyoming Springs 12,914 TCIP Projects 22,358,881 36 Kalahari CIP (KCIP) Convention Center 23,451,453 12 Offsite Improvements - Kenney Ft. Blvd. Seg 2 & 3 Offsite Improvements 4,260,470 5	1,500,000	3,100,000	6,700,000	4,250,000	2,500,000	
Red Bud South 187 RM 620 RR Grade Separation/TXDOT Project 375,059 1 Roundville Lane - UPS 764,862 SH45 Frontage Roads 61,894 Signal Program 1,015,183 1 Southwest Downtown Phase 5 64,789 Southwest Downtown Phase 5B 531,140 Texas Avenue 217,623 Transportation Design and Construction Standards 7,966 University Blvd 128,183 3 University East (AW Grimes to CR 110 242,128 Retainage for active projects 2,326,599 Wyoming Springs 12,914 TCIP Projects 22,358,881 36 Kalahari CIP (KCIP) Convention Center 23,451,453 12 Offsite Improvements - Kenney Ft. Blvd. Seg 2 & 3 0ffsite Improvements 4,260,470 5	1,000,000	0	0	0	0	
Red Bud South 187 RM 620 RR Grade Separation/TXDOT Project 375,059 1 Roundville Lane - UPS 764,862 SH45 Frontage Roads 61,894 Signal Program 1,015,183 1 Southwest Downtown Phase 5 64,789 531,140 Texas Avenue 217,623 1 Transportation Design and Construction Standards 7,966 1 University Blvd 128,183 3 University East (AW Grimes to CR 110 242,128 Retainage for active projects 2,326,599 Wyoming Springs 12,914 TCIP Projects 22,358,881 36 Kalahari CIP (KCIP) Convention Center 23,451,453 12 Offsite Improvements - Kenney Ft. Blvd. Seg 2 & 3 Offsite Improvements 4,260,470 5	500,000	6,020,800	7,675,000	1,600,000	0	
RM 620 RR Grade Separation/TXDOT Project 375,059 1 Roundville Lane - UPS 764,862 SH45 Frontage Roads 61,894 Signal Program 1,015,183 1 Southwest Downtown Phase 5 64,789 Southwest Downtown Phase 5B 531,140 Texas Avenue 217,623 Transportation Design and Construction Standards 7,966 University Bivd 128,183 University East (AW Grimes to CR 110 242,128 Retainage for active projects 2,326,599 Wyoming Springs 12,914 TCIP Projects 22,358,881 36 Kalahari CIP (KCIP) Convention Center 23,451,453 12 Offsite Improvements - Kenney Ft. Blvd. Seg 2 & 3 Offsite Improvements 4,260,470 5	500,000	1,180,000	5,500,000	2,000,000	0	
Roundville Lane - UPS 764,862 SH45 Frontage Roads 61,894 Signal Program 1,015,183 1 Southwest Downtown Phase 5 64,789 Southwest Downtown Phase 5B 531,140 Texas Avenue 217,623 Transportation Design and Construction Standards 7,966 University Blvd 128,183 3 University East (AW Grimes to CR 110 242,128 Retainage for active projects 2,326,599 Wyoming Springs 12,914 TCIP Projects 22,358,881 36 Kalahari CIP (KCIP) Convention Center 23,451,453 12 Offsite Improvements - Kenney Ft. Blvd. Seg 2 & 3 Offsite Improvements 4,260,470 5	1,645,945	0	0	0	0	
Signal Program 1,015,183 1 Southwest Downtown Phase 5 64,789 Southwest Downtown Phase 5B 531,140 Texas Avenue 217,623 Transportation Design and Construction Standards 7,966 University Blvd 128,183 3 University East (AW Grimes to CR 110 242,128 Retainage for active projects 2,326,599 Wyoming Springs 12,914 TCIP Projects 22,358,881 36 Kalahari CIP (KCIP) Convention Center 23,451,453 12 Offsite Improvements - Kenney Ft. Blvd. Seg 2 & 3 Offsite Improvements 4,260,470 5	0	0	0	0	0	
Signal Program 1,015,183 1 Southwest Downtown Phase 5 64,789 Southwest Downtown Phase 5B 531,140 Texas Avenue 217,623 Transportation Design and Construction Standards 7,966 University Blvd 128,183 3 University East (AW Grimes to CR 110 242,128 Retainage for active projects 2,326,599 Wyoming Springs 12,914 TCIP Projects 22,358,881 36 Kalahari CIP (KCIP) Convention Center 23,451,453 12 Offsite Improvements - Kenney Ft. Blvd. Seg 2 & 3 Offsite Improvements 4,260,470 5	100,000	2,903,100	2,210,000	0	0	
Southwest Downtown Phase 5 64,789 Southwest Downtown Phase 5B 531,140 Texas Avenue 217,623 Transportation Design and Construction Standards 7,966 University Blvd 128,183 3 University East (AW Grimes to CR 110 242,128 Retainage for active projects 2,326,599 Wyoming Springs 12,914 TCIP Projects 22,358,881 36 Kalahari CIP (KCIP) Convention Center 23,451,453 12 Offsite Improvements - Kenney Ft. Blvd. Seg 2 & 3 Offsite Improvements 4,260,470 5	1,109,000	1,400,000	1,400,000	1,400,000	350,000	350,00
Texas Avenue	1,133	0	0	0	0	,
Texas Avenue 217,623 Transportation Design and Construction Standards 7,966 University Blvd 128,183 3 University East (AW Grimes to CR 110 242,128 Retainage for active projects 2,326,599 Wyoming Springs 12,914 TCIP Projects 22,358,881 36 Kalahari CIP (KCIP) Convention Center 23,451,453 12 Offsite Improvements - Kenney Ft. Blvd. Seg 2 & 3 Offsite Improvements 4,260,470 5	0	0	0	0	0	
University Blvd 128,183 3 University East (AW Grimes to CR 110 242,128 Retainage for active projects 2,326,599 Wyoming Springs 12,914 TCIP Projects 22,358,881 36 Kalahari CIP (KCIP) Convention Center 23,451,453 12 Offsite Improvements - Kenney Ft. Blvd. Seg 2 & 3 Offsite Improvements 4,260,470 5	0	0	0	0	0	
University Blvd 128,183 3 University East (AW Grimes to CR 110 242,128 Retainage for active projects 2,326,599 Wyoming Springs 12,914 TCIP Projects 22,358,881 36 Kalahari CIP (KCIP) Convention Center 23,451,453 12 Offsite Improvements - Kenney Ft. Blvd. Seg 2 & 3 Offsite Improvements 4,260,470 5	0	0	0	500,000	0	
University East (AW Grimes to CR 110 242,128 Retainage for active projects 2,326,599 Wyoming Springs 12,914 TCIP Projects 22,358,881 36 Kalahari CIP (KCIP) Sonvention Center 23,451,453 12 Offsite Improvements - Kenney Ft. Blvd. Seg 2 & 3 30 30 Offsite Improvements 4,260,470 5	3,425,000	6,775,000	0	0	0	
Retainage for active projects 2,326,599 Wyoming Springs 12,914 TCIP Projects 22,358,881 36 Kalahari CIP (KCIP) Convention Center 23,451,453 12 Offsite Improvements - Kenney Ft. Blvd. Seg 2 & 3 Offsite Improvements 4,260,470 5	400,000	8,757,900	4,800,000	0	0	
Wyoming Springs 12,914 TCIP Projects 22,358,881 36 Kalahari CIP (KCIP) 23,451,453 12 Convention Center 23,451,453 12 Offsite Improvements - Kenney Ft. Blvd. Seg 2 & 3 3 Offsite Improvements 4,260,470 5		2,121,222	.,,			
Kalahari CIP (KCIP) 23,358,881 36 Convention Center 23,451,453 12 Offsite Improvements - Kenney Ft. Blvd. Seg 2 & 3 36 Offsite Improvements 4,260,470 5	.55,555	480,000	880,000	4,000,000	4,000,000	4,000,00
Kalahari CIP (KCIP) Convention Center 23,451,453 12 Offsite Improvements - Kenney Ft. Blvd. Seg 2 & 3 4,260,470 5		85,979,137	71,780,180	47,575,200	22,450,000	19.300.00
Convention Center 23,451,453 12 Offsite Improvements - Kenney Ft. Blvd. Seg 2 & 3 3 Offsite Improvements 4,260,470 5	627,100	05,575,157	71,700,100	41,313,200	22,430,000	19,300,00
Offsite Improvements - Kenney Ft. Blvd. Seg 2 & 3 Offsite Improvements 4,260,470 5						
Offsite Improvements 4,260,470 5	627,100 6,211,611					
, , , , , , ,	627,100	3,375,863				
KCIP Projects 27,711,923 17	627,100 6 ,211,611 2,569,958					
	627,100 6,211,611	1,108,995	0	0		
Economic Development - NE Downtown Improvements	627,100 6 ,211,611 2,569,958	1,108,995 4,484,858				
Parking Garage & Land 2	627,100 6,211,611 2,569,958 5,200,000					
Dry Utilities & Contingency	627,100 6,211,611 2,569,958 5,200,000	4,484,858	8,349,000	2,393,612		
Economic Development - NE Downtown Improvements 0 2	627,100 6,211,611 2,569,958 5,200,000 7,769,958		8,349,000	2,393,612		
	627,100 6,211,611 2,569,958 5,200,000 7,769,958	4,484,858	8,349,000 8,349,000	2,393,612 2,393,612		

City of Round Rock Type B Fun	ids					
Economic Incentive Payments						
		FY2021	FY2022	FY2023	FY2024	FY2025
	Total					
Company	Committed	Estimated	Estimated	Estimated	Estimated	Estimated
East Group Properties Phase I	68,000	23,000	15,000	15,000	15,000	0
East Group Properties Phase II	80,000	0	24,000	24,000	16,000	16,000
Investex II, LLC	375,000	125,000	100,000	75,000	50,000	25,000
Sovos (Michael Angelo's)	150,000	75,000	75,000	0	0	0
The Distrcit - Roads/Incentive	12,560,000	8,164,000	4,396,000	0	0	0
Total Economic Incentive Payments	13,233,000	8,387,000	4,610,000	114,000	81,000	41,000