

EXHIBIT

A

City of Round Rock Type B Funds								
5 Year Estimated Available								
Consolidated Type B Funds	Actual FY 2025	Projected FY 2026	Estimated FY 2027	Estimated FY 2028	Estimated FY 2029	Estimated FY 2030	Estimated FY 2031	
Beginning Fund Balance	\$ 175,367,280	\$ 131,227,301	\$ 61,240,323	\$ 59,374,223	\$ 96,696,023	\$ 124,031,923	\$ 138,381,923	
Revenue								
Sales Tax	32,519,536	31,988,400	33,311,400	34,310,700	35,340,000	36,400,200	37,492,200	
Interest	7,837,354	5,844,100	1,837,200	1,601,200	1,187,900	492,900	383,500	
Donations/Contributions	586,512	-	-	-	-	-	-	
Grant Proceeds	-	5,688,197	3,443,000	-	-	-	-	
Estimated CAMPO Funding (Awarded, pending AFA)	-	-	-	16,600,000	8,315,900	-	-	
Williamson County Participation	17,395,844	13,685,501	5,000,000	5,000,000	5,000,000	-	-	
Estimated Williamson County Participation (Pending ILAs)	-	750,000	4,250,000	-	-	-	-	
Transportation CO Bond Proceeds	20,127,092	30,109,500	50,000,000	15,000,000	-	-	-	
Other	-	389,931	31,200	-	-	-	-	
FMV	36,047	-	-	-	-	-	-	
Total Revenue	78,502,385	88,455,629	97,872,800	72,511,900	49,843,800	36,893,100	37,875,700	
Transportation Expenses								
TCIP Projects	105,534,520	119,313,007	81,459,200	20,650,000	7,200,000	7,200,000	7,200,000	
Other Items: Legal, Traffic Signal Maintenance, etc.	1,181,467	1,788,200	2,854,300	1,417,700	1,225,300	824,800	841,300	
Debt Issuance Costs	125,173	108,200	-	-	-	-	-	
Debt Service Payment (SIB Loan)	-	1,907,000	1,903,900	1,905,200	1,905,900	1,906,000	1,905,400	
Subtotal Transportation	106,841,160	123,116,407	86,217,400	23,972,900	10,331,200	9,930,800	9,946,700	
Economic Development Expenses								
Chamber Agreement	903,552	929,000	956,900	985,600	1,015,200	1,045,700	1,077,100	
Downtown Improvements & Marketing	233,907	250,200	250,200	250,200	250,200	250,200	250,200	
Economic Development Projects - Committed	3,685,220	23,159,800	450,000	425,000	150,000	500,000	-	
Subtotal Economic Development	4,822,679	24,339,000	1,657,100	1,660,800	1,415,400	1,795,900	1,327,300	
Parks and Recreation Expenses								
OSP APEX Fields	2,900,839	1,599,200	-	-	-	-	-	
OSP Track & Fields	-	4,299,600	6,200,400	-	-	-	-	
Subtotal Parks and Recreation	2,900,839	5,898,800	6,200,400	-	-	-	-	
Total Expenses	114,564,678	153,354,207	94,074,900	25,633,700	11,746,600	11,726,700	11,274,000	
Net Change in Operations	(36,062,293)	(64,898,578)	3,797,900	46,878,200	38,097,200	25,166,400	26,601,700	
Transfers and Other								
Transfer to Debt Service - Issued Road COs	653,200	2,019,200	3,979,900	3,978,000	3,977,800	3,979,300	3,978,600	
Transfer to Debt Service - Planned New Debt (P&I)	-	-	-	3,843,800	4,996,900	4,996,900	4,996,900	
Transfer to General - Administrative Support Services	1,603,000	1,635,000	1,684,100	1,734,600	1,786,600	1,840,200	1,895,400	
Transfer to GSFC - Griffith Building Remodel & Paseo	5,821,486	1,434,200	-	-	-	-	-	
Total Transfers	8,077,686	5,088,400	5,664,000	9,556,400	10,761,300	10,816,400	10,870,900	
Fund Balance	131,227,301	61,240,323	59,374,223	96,696,023	124,031,923	138,381,923	154,112,723	
Fund Reserve	-	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	
Available Fund Balance	\$ 131,227,301	\$ 60,240,323	\$ 58,374,223	\$ 95,696,023	\$ 123,031,923	\$ 137,381,923	\$ 153,112,723	
Potential Uses of Fund Balance								
Transportation Projects to be Programmed	-	-	6,000,000	51,100,000	50,500,000	18,000,000	15,000,000	
Economic Development Projects in the Pipeline	-	-	5,100,000	100,000	500,000	500,000	500,000	
Total Potential Uses	-	-	11,100,000	51,200,000	51,000,000	18,500,000	15,500,000	
Cumulative Expense	-	-	11,100,000	62,300,000	113,300,000	131,800,000	147,300,000	
Net Available Fund Balance	\$ 131,227,301	\$ 60,240,323	\$ 47,274,223	\$ 33,396,023	\$ 9,731,923	\$ 5,581,923	\$ 5,812,723	

City of Round Rock Type B Funds								
TCIP & Other Projects								
		2025	2026	2027	2028	2029	2030	2031
		Actuals	Projected Actuals	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget
Project Detail (TCIP) (Through Approved TCIP #55)								
Arterial Maintenance	\$	4,364,325	\$ 6,508,551	\$ 8,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Arterial Sidewalks		701,727	-	1,019,200	350,000	350,000	350,000	350,000
Bottleneck Program		542,851	1,623,271	1,750,000	1,250,000	1,250,000	1,250,000	1,250,000
Chisholm Trail at Brushy Creek Sidewalk Connection		-	200,000	1,300,000	-	-	-	-
Chisholm Trail North (Old Settlers to I-35 Frontage Road)		4,927,590	279,645	-	-	-	-	-
Chisholm Trail South (Sam Bass to Brushy Creek)		503,225	4,018,372	-	-	-	-	-
County Road 112 (AW Grimes to CR 110)		13,584,222	24,868,257	2,500,000	-	-	-	-
County Road 118 Widening (University to SH 130)		374,828	1,264,742	1,600,000	-	-	-	-
Deep Wood Drive		47,789	680,213	2,190,000	3,000,000	-	-	-
Eagles Nest (Creek Bend to Cypress)		20,235	246,518	8,500,000	-	-	-	-
Gattis School Road Segment 2 (Lawnmont to Windy Park Dr)		636,635	1,794,790	8,000,000	2,000,000	-	-	-
Gattis School Road - Segment 3		20,787,054	6,578,816	-	-	-	-	-
Gattis School Road - Segment 4 & 5		122,045	1,049,375	1,400,000	-	-	-	-
Gattis School Road - Segment 6		569,259	7,210,370	12,000,000	4,000,000	-	-	-
Greenlawn Blvd (The District)		519,055	6,426,437	9,750,000	-	-	-	-
Harrell Parkway		18,452,093	16,202,798	5,000,000	-	-	-	-
Kenney Ft. Blvd Segment 2 & 3		1,490,342	1,371,714	-	-	-	-	-
Kenney Ft. Segment 4		948,628	175	-	-	-	-	-
Kenny Ft. Segments 5 & 6		907,972	1,104,032	-	1,200,000	-	-	-
McNeil Extension		15,297	1,194,578	-	-	-	-	-
NE Downtown Phase 2 (Sheppard Street)		-	500,000	1,000,000	1,000,000	-	-	-
North Mays Gap/Widening		1,264,823	542,455	-	2,250,000	-	-	-
Old Settlers Blvd (N Red Bud to CR 110)		7,248,223	8,491,542	-	-	-	-	-
Railroad Quiet Zones		824	70,286	-	-	-	-	-
Red Bud North (US 79 to CR 117)		7,108,264	12,011,923	11,000,000	-	-	-	-
Red Bud South		62,108	308,835	500,000	-	-	-	-
Sam Bass Road & Hairy Man Road Intersection		334,523	497,632	1,000,000	-	-	-	-
Signal Program		495,400	1,155,802	1,200,000	600,000	600,000	600,000	600,000
University East (AW Grimes to CR 110)		56,072	-	-	-	-	-	-
US 79 (IH 35 to AW Grimes)		656,018	593,495	750,000	-	-	-	-
Wyoming Springs (Creek Bend Blvd to Old Settlers Blvd)		14,320,846	10,518,383	3,000,000	-	-	-	-
Wyoming Springs (Old Settlers to FM 1431)		-	2,000,000	-	-	-	-	-
Retainage for active projects		4,472,247	-	-	-	-	-	-
TCIP Projects Total		105,534,520	119,313,007	81,459,200	20,650,000	7,200,000	7,200,000	7,200,000
Economic Development								
Other								
Griffith Building Remodel & Paseo		5,821,486	1,434,200	-	-	-	-	-
Economic Development Projects Total		5,821,486	1,434,200	-	-	-	-	-
Parks and Recreation								
OSP APEX Fields		2,900,839	1,599,200	-	-	-	-	-
OSP Track & Fields		-	4,299,600	6,200,400	-	-	-	-
Parks and Recreation Projects Total		2,900,839	5,898,800	6,200,400	-	-	-	-
Total Approved Projects	\$	114,256,845	\$ 126,646,007	\$ 87,659,600	\$ 20,650,000	\$ 7,200,000	\$ 7,200,000	\$ 7,200,000
Transportation Pending Approval/Pipeline Projects								
CR 118		-	-	4,000,000	8,500,000	-	-	-
Deep Wood Drive Budget Increase		-	-	-	8,000,000	5,000,000	-	-
Future Transportation Master Plan		-	-	-	600,000	-	-	-
Future Transportation Design & Construction Standards		-	-	-	500,000	-	-	-
Gattis School Segments 2 Budget Increase		-	-	-	4,000,000	-	-	-
Gattis School Segments 4 & 5 Budget Increase		-	-	-	11,000,000	5,000,000	-	-
Kenney Fort Segment 5		-	-	-	-	18,000,000	18,000,000	-
Kenney Fort Segment 6		-	-	-	13,500,000	13,500,000	-	-
N Mays Gap Budget Increase		-	-	-	5,000,000	9,000,000	-	-
Sam Bass Rd & Hairy Man Rd Budget Increase		-	-	2,000,000	-	-	-	-
Pipeline Projects		-	-	-	-	-	-	15,000,000
Transportation Pending Approval/Pipeline Projects Total		-	-	6,000,000	51,100,000	50,500,000	18,000,000	15,000,000
Total Approved & Pipeline Projects	\$	114,256,845	\$ 126,646,007	\$ 93,659,600	\$ 71,750,000	\$ 57,700,000	\$ 25,200,000	\$ 22,200,000

City of Round Rock Type B Funds										
Economic Incentive Payments										
Company	Total		2027		2028	Estimated	2029		2030	
			Proposed	Budget			Estimated	Budget	Estimated	Budget
	Committed		Budget			Budget		Budget		Budget
Chmaber - Business Accelerator Program	\$	800,000	\$	400,000	\$	400,000	\$	-	\$	-
Investex II, LLC		75,000		50,000		25,000		-		-
Toppan Photomasks		650,000		-		-		150,000		500,000
Total Economic Incentive Payments	\$	1,525,000	\$	450,000	\$	425,000	\$	150,000	\$	500,000
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