



**City of Round Rock
General Self-Financed Construction
2014 Capital Spending Plan**

**EXHIBIT
"A"**

FY 2013 Unallocated General Self- Financed Construction Total \$ 112,118

Funding Sources

FY2013 End of Year Capital Transfer \$ 7,200,000

Total Funding Sources \$ 7,200,000

Total Unallocated General Self-Financed Construction Available **\$ 7,312,118**

Uses

Projects Recommended For Funding

Gattis School Road Repair	\$ 170,000
NIR Investments Economic Development Agreement	830,000
Baylor Memorial	50,000
Rock'N Holiday Lights	100,000
Sports Complex	1,000,000
Downtown Parking & Improvements	500,000
ROW Union Pacific Rail Road	1,600,000
Parks Capital Improvements	750,000
Information Technology Capital Improvements	750,000
Facility Maintenance Capital Improvements	115,000
Economic Development Incentives	350,000

Total Projects Recommended for Funding \$ 6,215,000

Total Unallocated Self-Financed Construction \$ 1,097,118