

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

<b><i>Beginning Balance - Funds Available 10/1/2025</i></b>	<b><i>140,052,730</i></b>
<b>5-Year Revenue Forecast</b>	
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)
<b>Total 5-Year Funds Available</b>	<b>443,545,730</b>

<b>5-Year Transportation Projects</b>	
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
<b>Total 5-Year Transportation Need</b>	<b>383,995,461</b>
<b>5-Year Economic Development Projects</b>	
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
<b>Total 5-Year Economic Development Need</b>	<b>34,396,200</b>
<b>5-Year Parks and Recreation Projects</b>	
Old Settlers Park Track & Fields	10,500,000
<b>5-Year Parks and Recreation Need</b>	<b>10,500,000</b>
<b>Total 5-Year Expenditure Forecast</b>	<b>428,891,661</b>

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