

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

Beginning Balance - Funds Available 10/1/2018	37,004,446
5-Year Revenue Forecast	
Sales Tax	101,478,783
Interest	1,000,000
3rd Party Participation	5,487,191
Total 5-Year Revenue Forecast	107,965,974
Total 5-Year Funds Available	144,970,420

5-Year Transportation Projects	
TCIP Programmed (includes 1/24/19 TCIP amendment)	27,278,364
Other: Street Sweeping, Traffic Signals, Admin, etc.	8,231,427
Debt Service	14,516,797
5-Year Fund Programmed	50,026,588
Transportation Pipeline Planned Projects	34,000,000
Total 5-Year Transportation Need	84,026,588
5-Year Economic Development Projects	
Chamber Contract	2,925,000
Downtown Improvements & Marketing	2,251,000
Committed Economic Incentive (EIP) Payments	7,095,300
5-Year Fund Programmed	12,271,300
Economic Development Pipeline Planned Projects	17,960,000
Economic Development Amount to be allocated	30,000,000
Total 5-Year Economic Development Need	60,231,300
Total 5-Year Expenditure Forecast	144,257,888

Net available to be allocated at end of 5-years	712,532
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This allocation plan will be updated annually or as opportunities arise.