

# EXHIBIT "A"

## Round Rock Transportation and Economic Development Corporation 5-Year Funds Allocation Plan 2020 - 2024

<b><i>Beginning Balance - Funds Available 10/1/2019</i></b>	<b><i>59,696,182</i></b>
<b>5-Year Revenue Forecast</b>	
Sales Tax	103,508,359
Interest	1,250,000
Transportation COs	110,000,000
3rd Party Participation	30,035,000
Total 5-Year Revenue Forecast	244,793,359
<b>Total 5-Year Funds Available</b>	<b>304,489,541</b>

<b>5-Year Transportation Projects</b>	
TCIP Programmed (includes pending TCIP amendment)	231,718,837
Other: Street Sweeping, Traffic Signals, Admin, etc.	10,033,055
Debt Service	10,581,230
5-Year Fund Programmed	252,333,122
Transportation Pipeline Planned Projects (1)	-
<b>Total 5-Year Transportation Need</b>	<b>252,333,122</b>
<b>5-Year Economic Development Projects</b>	
Chamber Contract	2,925,000
Downtown Improvements & Marketing	1,251,000
Committed Economic Incentive (EIP) Payments	13,052,725
5-Year Fund Programmed	17,228,725
Economic Development Pipeline Planned Projects	3,825,000
Economic Development Amount to be allocated (2)	31,000,000
<b>Total 5-Year Economic Development Need</b>	<b>52,053,725</b>
<b>Total 5-Year Expenditure Forecast</b>	<b>304,386,847</b>

<b><i>Net available to be allocated at end of 5-years</i></b>	<b><i>102,694</i></b>
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*This allocation plan will be updated annually or as opportunities arise.*

*(1) \$34m shown on plan presented January 2019 is now part of the TCIP; amendment #42 to the TCIP that will be presented to the Type B board in August reflects all projects related the 5-year allocation plan with the addition of CR112 which absorbs forecasted sales tax revenue for FY2024*

*(2) Adjusted from the plan presented in January 2019 to account for actual projects committed*