

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

<i>Beginning Balance - Funds Available 10/1/2019</i>	59,696,182
5-Year Revenue Forecast	
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
Total 5-Year Funds Available	304,489,541

5-Year Transportation Projects	
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)	-
Total 5-Year Transportation Need	252,333,122
5-Year Economic Development Projects	
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
Total 5-Year Economic Development Need	52,053,725
Total 5-Year Expenditure Forecast	304,386,847

<i>Net available to be allocated at end of 5-years</i>	102,694
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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