

Round Rock Transportation and Economic Development Corporation
5-Year Funds Allocation Plan 2021 - 2025

<i>Beginning Balance - Funds Available 10/1/2020</i>	<i>62,747,796</i>
5-Year Revenue Forecast	
Sales Tax	98,356,359
Interest	1,500,000
Transportation COs	80,000,000
3rd Party Participation	65,796,620
Total 5-Year Revenue Forecast	245,652,979
Total 5-Year Funds Available	308,400,775

5-Year Transportation Projects	
TCIP Programmed (includes pending TCIP amendment)	247,084,517
Other: Street Sweeping, Traffic Signals, Admin, etc.	9,343,037
Debt Service	7,707,475
5-Year Fund Programmed	264,135,029
Transportation Pipeline Planned Projects	-
Total 5-Year Transportation Need	264,135,029
5-Year Economic Development Projects	
Chamber Contract	3,762,849
Downtown Improvements & Marketing	1,251,000
Committed Economic Incentive (EIP) Payments	12,858,000
NE Downtown Garage & Improvements	13,369,312
5-Year Fund Programmed	31,241,161
Economic Development Pipeline Planned Projects	375,000
Economic Development Amount to be Allocated (1)	12,549,585
Total 5-Year Economic Development Need	44,165,746
Total 5-Year Expenditure Forecast	308,300,775

<i>Net available to be allocated at end of 5-years</i>	<i>100,000</i>
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This allocation plan will be updated annually or as opportunities arise.

(1) Plug to bring net available balance to \$100K