## EXHIBIT

"A"

City of Round Rock Type B Funds

	Antivol	Droiseted	Entimented	Cotimented	Estimated	As of:	7/8/2
	Actual FY2019	Projected FY2020	Estimated FY2021	Estimated FY2022	Estimated FY2023	Estimated FY2024	Estimate FY202
eginning Fund Balance	33,023,307	49,179,277	18,232,654	44,298,926	14,839,163	9,931,448	11,018,
evenue							
ales Tax and Estimated Sales Tax	21,227,616	17,900,000	18,900,000	19,278,000	19,663,560	20,056,831	20,457,
nterest	870,570	500,000	500,000	300,000	300,000	200,000	200,
Frant Proceeds	988,576	551,948	1,219,198				
onations/contributions	1,298,391						
AMPO Funding			27,106,320	920,396			
VilCo. Participation - County Road 112 West		250,000	1,000,000	3,725,000	5,600,000	3,000,000	2,675
VilCo. Participation - Kenney Ft. Blvd. 2-3	500,409	100,000	96,756	0.050.000	0.405.000	4 050 000	
VilCo. Participation - Old Settlers Blvd	0.000.000	750,000	1,550,000	3,350,000	2,125,000	1,250,000	
/ilCo. Participation - RM620	2,000,000						
/ilCo. Participation - Roundville Ln	598,631		2.500.000				
/ilCo. Participation - University Blvd		224 050	,,.	1 605 065			
/ilCo. Participation - University East /ilCo. Participation - Wyoming Springs		321,050 320,000	1,313,685	1,685,265	2,000,000	2,000,000	2,000
ransportation CO Bond Proceeds	30,329,190		240,000 30,000,000	440,000		2,000,000	2,000
ther	4,908	30,000,000	30,000,000	30,000,000	20,000,000		
otal Revenue	57,818,291	50,692,998	84,425,959	59,698,661	49,688,560	26,506,831	25,332
ransportation Expenditures							
CIP Projects	22,358,879	36,211,611	85,979,137	71,780,180	47,575,200	22,450,000	19,300
ther Items: Commons, Street Sweeping, Paving Contract &		0.00.00	027.0	000.00	000 000	0:00:	
raffic Signals	36,940	848,966	865,945	883,264	900,930	918,948	937
ayment for Refunding of Bonds							
ebt Issuance Costs	327,847	142,650	350,000	350,000	350,000		
ebt Principal & Interest	3,935,967	3,923,755	3,921,097	1,367,437	1,368,941		
ransfers to Other Funds	700 000	200 000	044.000	000 000	000 400	005 474	4.00
echnical & Administrative Support Services ubtotal Transportation	780,000 27,439,633	803,000 41,929,982	911,000 92,027,179	938,330	966,480 51,161,550	995,474 24,364,422	1,025 21,262
abtotal Transportation	27,439,033	41,929,902	92,027,179	75,319,211	51,161,550	24,364,422	21,202
conomic Dev. Expenditures							
hamber Agreement	585,000	632,917	708,750	730,012	751,913	774,470	797
owntown Improvements & Marketing	224,792	2,915,500	250,200	250,200	250,200	250,200	250
conomic Development Projects - Committed	5,703,673	731,176	8,262,000	4,510,000	39,000	31,000	16
E Downtown Parking Garage		2,657,388		8,349,000	2,393,612		
E Downtown Dry Utilities & Contingency	6 512 465	6 026 001	2,626,700	12 020 010	2 424 725	1.055.670	1.063
otal Economic Development	6,513,465	6,936,981	11,847,650	13,839,212	3,434,725	1,055,670	1,063
otal Expenditures	33,953,098	48,866,963	103,874,829	89,158,423	54,596,275	25,420,092	22,326
et Revenues	23,865,193	1,826,035	(19,448,870)	(29,459,762)	(4,907,715)	1,086,739	3,006
und Balance und Reserve	<b>56,888,500</b> (1,000,000)	<b>51,005,312</b> (1,000,000)	(1,216,216) (1,000,000)	<b>14,839,163</b> (1,000,000)	9,931,448 (1,000,000)	<b>11,018,187</b> (1,000,000)	<b>14,02</b> 4 (1,000
vailable Fund Balance Before Kalahari	55,888,500	50,005,312	(2,216,216)	13,839,163	8,931,448	10,018,187	13,024
	00,000,000		(=,=.0,=.0)	10,000,100	0,001,110	10,010,101	.0,02
alahari Revenue, Projects, & Debt alahari Project Revenues to Offset Debt			880,359	4,170,026	5,045,046	5,046,017	5,042
roceeds - Bonds for Kalahari	21,310,000		20,331,859	4,170,020	3,043,040	3,040,017	3,042
suance Costs - Bonds for Kalahari	331,859		331,859				
ansfer to Kalahari Debt Service Reserve	975,441	2,700	551,555				
ransfer from Kalahari Debt Service Reserve		491,760	483,681				
eimbursement from tax-exempt COs - offsite & onsite improvements			30,000,000				
ebt Service for Kalahari Road Debt & Conference Center		491,760	1,364,040	4,170,026	5,045,046	5,046,017	5,042
onvention Center	23,451,453	12,569,958					
n-site improvements ff-site improvements	4,260,470	15,000,000 5,200,000	4,484,858				
alahari, net	(7,709,223)	(32,772,658)	45,515,142	0	0	0	
otal All Expenditures	62,972,321	82,131,381	110,055,586	93,328,449	59,641,321	30,466,109	27,368
otal Net Revenue	16,155,970	(30,946,623)	26,066,272	(29,459,762)	(4,907,715)	1,086,739	3,006
tal Fund Balance tal Reserve	<b>49,179,277</b> (1,000,000)	<b>18,232,654</b> (1,000,000)	<b>44,298,926</b> (1,000,000)	<b>14,839,163</b> (1,000,000)	<b>9,931,448</b> (1,000,000)	<b>11,018,187</b> (1,000,000)	<b>14,02</b> 4 (1,000
tal Available Fund Balance	48,179,277	17,232,654	43,298,926	13,839,163	8,931,448	10,018,187	13,024
otential Uses of Fund Balance							
ansportation projects to be programmed - per Type B funding allocation	0	0	0	0			
			125,000	100,000	75,000	50,000	25
conomic development projects in the pipeline	0	0					
conomic development projects in the pipeline otal Potential Uses umulative Expense	0 0 0	0	125,000 125,000	100,000 100,000 225,000	75,000 300,000	50,000 350,000	25 375

Arterial Maintenance 718,788 5 Arterial Sidewalks 0 Bagdad Improvements (The Depot) 0 Bottleneck Program 1,053,552 1 Burge Tract 3,000,001 County Road 112 East (CR 110 to 3,800' East/Caffey Development) 0 County Road 112 West (AW Grimes to CR 110) 0 Deepwood Drive 581,189 Gattis School Rd Segment 2 (Lawnmont to Windy Park Dr) 0 Gattis School Road - Segment 3 616,109 5 Gattis School Road - Segment 6 1,361,377 2 Greenlawn Blvd (The District) 0 Kenney Ft. Blvd. Seg 2 & 3 Design 4,533,601 1 Kenney Ft. Segment 4 20,656 2 Logan Bridge 195,358 1 Major Bridge Maintenance 1,525 Major Bridge Maintenance 1,525 Mays St (Jeffrey Way to Old Settlers 0 Northeast Downtown Improvements 10,267 North Mays Street (Paloma to Oakmont) 1,411,952 1 North Mays Street (Paloma to Oakmont) 1,411,952 1 Nutty Brown & Oakmont Drive Extension 640,822 Old Settlers Blvd (N Red Bud to CR 110) 0 1 Railroad Quiet Zones 1,208,324 1 Red Bud North (US 79 to CR 117) 348 Red Bud North (US 79 to CR 117) 348 Red Bud South 187 RM 620 RR Grade Separation/TXDOT Project 375,059 1 Roundville Lane - UPS 764,862 SH45 Frontage Roads 64,789 Southwest Downtown Phase 5 64,789 Southwest Downtown Phase 5 64,789 Southwest Downtown Phase 5 5 11,104 Texas Avenue 217,623 Transportation Design and Construction Standards 7,966 University East (AW Grimes to CR 110 22,358,881 36  Kalahari CIP (KCIP) Convention Center 23,451,453 12 Offsite Improvements - Kenney Ft. Blvd. Seg 2 & 3 Offsite Improvements 4,260,470 5	stimated 5,200,000 250,000 0 1,276,000  500,000 100,000 2,200,000 1,491,400 2,000,000 1,900,000 0 2,500,000 20,000 20,000	Estimated 5,000,000 1,000,000 1,350,000 600,000 2,000,000 1,550,000 400,000 10,374,137 7,000,000 1,765,000 0 0 575,000 250,000	Estimated  5,000,000  300,000  0  1,450,000  7,450,000  0  2,150,000  8,690,000  1,720,000  5,280,180  3,000,000  0  600,000  0  1,325,000	Estimated 5,000,000 350,000 0 1,750,000 900,000 11,200,000 0 5,200,000 0,175,200 0 0 0 0 0 0 0 0 0	Estimated  5,000,000  350,000  0  1,750,000  0  6,000,000  0  2,500,000  0  0  0  0  0  0  0  0	Estimated 5,000,000 350,000 (1,750,000 (2,500)(2,500)
Arterial Maintenance 718,788 5 Arterial Sidewalks 0 Bagdad Improvements (The Depot) 0 Bottleneck Program 1,053,552 1 Burge Tract 3,000,001 County Road 112 East (CR 110 to 3,800' East/Caffey Development) 0 County Road 112 West (AW Grimes to CR 110) 0 Deepwood Drive 581,189 Gattis School Rd Segment 2 (Lawnmont to Windy Park Dr) 0 Gattis School Road - Segment 3 616,109 5 Gattis School Road - Segment 6 1,361,377 2 Greenlawn Blvd (The District) 0 Kenney Ft. Blvd. Seg 2 & 3 Design 4,533,601 1 Kenney Ft. Blvd. Seg 2 & 3 Design 4,533,601 1 Kenney Ft. Segment 4 20,656 2 Logan Bridge 195,358 1 Major Bridge 195,358 1 Major Bridge 195,358 1 Major Bridge 195,358 1 Major Bridge 195,358 1 More Master Transportation Plan 0 McNeil Extension 1,256,485 2 N Mays St (Jeffrey Way to Old Settlers 0 North Mays Street (Paloma to Oakmont) 1,411,952 1 North Mays Street (Paloma to Oakmont) 1,411,952 1 Nutty Brown & Oakmont Drive Extension 640,822 Old Settlers Blvd (N Red Bud to CR 110) 0 Read Bud North (US 79 to CR 117) 348 Red Bud North (US 79 to CR 117) 348 Red Bud North (US 79 to CR 117) 348 Red Bud North (US 79 to CR 117) 348 Red Bud South 187 RM 620 RR Grade Separation/TXDOT Project 375,059 1 Roundwille Lane - UPS 764,862 SH45 Frontage Roads 64,862 SH45 Frontage Roads 64,862 SIgnal Program 1,015,183 1 Southwest Downtown Phase 5 64,789 Southwest Downtown Phase 5 64,78	5,200,000 250,000 0 1,276,000 0 500,000 100,000 0 5,233,900 2,000,000 1,491,400 2,000,000 1,900,000 0 2,500,000	5,000,000 300,000 1,000,000 1,350,000 600,000 2,000,000 1,550,000 400,000 0 12,675,000 4,000,000 10,374,137 7,000,000 1,765,000 0 0 575,000	5,000,000 300,000 0 1,450,000 1,500,000 7,450,000 0 2,150,000 8,690,000 1,720,000 3,200,000 5,280,180 3,000,000 0 600,000 0 1,325,000	5,000,000 350,000 0 1,750,000 900,000 11,200,000 0 5,200,000 9,175,200 0 0 0 0 0 0 0	5,000,000 350,000 0 1,750,000 0 6,000,000 0 2,500,000 0 0 0 0 0	5,000,000 350,000 (1,750,000 (5,350,000 (2,500,000 (0) (0) (0) (0)
Arterial Maintenance 718,788 5 Arterial Sidewalks 0 Bagdad Improvements (The Depot) 0 Bottleneck Program 1,053,552 1 Burge Tract 3,000,001 County Road 112 East (CR 110 to 3,800' East/Caffey Development) 0 County Road 112 West (AW Grimes to CR 110) 0 Deepwood Drive 581,189 Gattis School Rd Segment 2 (Lawnmont to Windy Park Dr) 0 Gattis School Road - Segment 3 616,109 5 Gattis School Road - Segment 6 1,361,377 2 Greenlawn Blvd (The District) 0 Kenney Ft. Blvd. Seg 2 & 3 Design 4,533,601 1 Kenney Ft. Blvd. Seg 2 & 3 Design 4,533,601 1 Kenney Ft. Segment 4 20,656 2 Logan Bridge 195,358 1 Major Bridge Maintenance 1,525 Major Bridge Maintenance 1,525 Mays St (Jeffrey Way to Old Settlers 0 North Mays St (Jeffrey Way to Old Settlers 0 Northeast Downtown Improvements 10,267 North Mays Street (Paloma to Oakmont) 1,411,952 1 Nutty Brown & Oakmont Drive Extension 64,862 Did Settlers Blvd (N Red Bud to CR 110) 0 Read Bud North (US 79 to CR 117) 348 Red Bud North (US 79 to CR 117) 348 Red Bud North (US 79 to CR 117) 348 Red Bud South 187 RM 620 RR Grade Separation/TXDOT Project 375,059 1 Roundwille Lane - UPS 76,469 Southwest Downtown Phase 5 64,789 Southwest Downtown Phase 5 64,789 Southwest Downtown Phase 5B 531,140 Texas Avenue 121,623 Transportation Design and Construction Standards 7,966 University East (AW Grimes to CR 110 22,326,599 Wyoming Springs 12,914 TCIP Projects 22,356,881 36  Kalahari CIP (KCIP) Convention Center 23,451,453 12 Offsite Improvements 4,260,470 5	250,000 0 1,276,000 0 500,000 100,000 0 5,233,900 2,000,000 1,491,400 2,000,000 1,900,000 0 0 2,500,000	300,000 1,000,000 1,350,000 2,000,000 1,550,000 400,000 0 12,675,000 4,000,000 10,374,137 7,000,000 0 0 0 0 575,000	300,000 0 1,450,000 1,500,000 7,450,000 0 2,150,000 8,690,000 1,720,000 5,280,180 3,000,000 0 600,000 0 1,325,000	350,000 0 1,750,000 900,000 11,200,000 0 5,200,000 9,175,200 0 0 0 0 0	350,000 0 1,750,000 0 6,000,000 0 2,500,000 0 0 0 0 0 0 0	350,000 1,750,000 5,350,000 2,500,000
Bagdad Improvements (The Depot) 0 0 Bottleneck Program 1,053,552 1 1,053,552 1 1 1,053,552 1 1 1,053,552 1 1 1,053,552 1 1 1,053,552 1 1 1,053,552 1 1 1,053,552 1 1 1,053,552 1 1 1,053,552 1 1 1,053,552 1 1 1,053,552 1 1 1,053,552 1 1 1,053,552 1 1 1,053,552 1 1 1,053,552 1 1 1 1,053,552 1 1 1,053,552 1 1 1 1,053,552 1 1 1 1,053,552 1 1 1 1,053,552 1 1 1 1,053,552 1 1 1 1,053,552 1 1 1 1,053,552 1 1 1 1,053,552 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 1,276,000 0 500,000 100,000 0 5,233,900 2,000,000 1,491,400 2,000,000 1,900,000 0 2,500,000	1,000,000 1,350,000 2,000,000 1,550,000 400,000 0 12,675,000 4,000,000 10,374,137 7,000,000 0 0 0 575,000	0 1,450,000 7,450,000 0 2,150,000 8,690,000 1,720,000 3,200,000 5,280,180 3,000,000 0 600,000 0	0 1,750,000 900,000 0 11,200,000 0 5,200,000 0 0 0 0 0 0 0	0 1,750,000 0 6,000,000 0 2,500,000 0 0 0 0 0	1,750,00 5,350,00 2,500,00
Bottleneck Program	1,276,000 0 500,000 100,000 0 5,233,900 2,000,000 1,491,400 2,000,000 1,900,000 0 0 2,500,000	1,000,000 1,350,000 2,000,000 1,550,000 400,000 0 12,675,000 4,000,000 10,374,137 7,000,000 0 0 0 575,000	1,450,000  1,500,000  7,450,000  0  2,150,000  8,690,000  1,720,000  5,280,180  3,000,000  0  600,000  0  1,325,000	1,750,000 900,000 11,200,000 0 5,200,000 0 0 0 0 0 0 0 0 0	0 1,750,000 0 6,000,000 0 2,500,000 0 0 0 0 0	1,750,00 5,350,00 2,500,00
Burge Tract	0 500,000 100,000 0 5,233,900 2,000,000 300,000 1,491,400 2,000,000 1,900,000 0 0 2,500,000	600,000 2,000,000 1,550,000 400,000 0 12,675,000 4,000,000 10,374,137 7,000,000 1,765,000 0 0 575,000	1,500,000 7,450,000 0 2,150,000 8,690,000 1,720,000 3,200,000 5,280,180 3,000,000 0 600,000 0 1,325,000	900,000 11,200,000 0 5,200,000 9,175,200 0 0 0 0 0	0 6,000,000 0 2,500,000 0 0 0 0 0	5,350,000
County Road 112 East (CR 110 to 3,800' East/Caffey Development)         0           County Road 112 West (AW Grimes to CR 110)         0           Deepwood Drive         581,189           Gattis School Rd Segment 2 (Lawnmont to Windy Park Dr)         0           Gattis School Road - Segment 3         616,109         5           Gattis School Road - Segment 6         1,361,377         2           Greenlawn Blvd (The District)         0         0           Kenney Ft. Blvd. Seg 2 & 3 Design         4,533,601         1           Kenney Ft. Segment 4         20,656         2           Logan Bridge         195,358         1           Major Bridge Maintenance         1,525           Major Bridge Maintenance         1,526           Master Transportation Plan         0           McNeil Extension         1,256,485         2           N Mays St (Jeffrey Way to Old Settlers         0           Neighborhood Connectivity         0         0           North Mays Street (Paloma to Oakmont)         1,411,952         1           North Mays Street (Paloma to Oakmont)         1,411,952         1           Nutry Brown & Oakmont Drive Extension         640,822         0           Old Settlers Blvd (N Red Bud to CR 110)         0         1	500,000 100,000 0 5,233,900 2,000,000 300,000 1,491,400 2,000,000 1,900,000 0 0 2,500,000	2,000,000 1,550,000 400,000 0 12,675,000 10,374,137 7,000,000 1,765,000 0 0 575,000	7,450,000 0 2,150,000 8,690,000 1,720,000 3,200,000 5,280,180 3,000,000 0 600,000 0 1,325,000	11,200,000 0 5,200,000 9,175,200 0 0 0 0 0 0 0	6,000,000 0 2,500,000 0 0 0 0 0 0 0	5,350,00 2,500,00
County Road 112 West (AW Grimes to CR 110)         0           Deepwood Drive         581,189           Gattis School Rd Segment 2 (Lawnmont to Windy Park Dr)         0           Gattis School Road - Segment 3         616,109         5           Gattis School Road - Segment 6         1,361,377         2           Greenlawn Blvd (The District)         0         Kenney Ft. Blvd. Seg 2 & 3 Design         4,533,601         1           Kenney Ft. Blvd. Seg 2 & 3 Design         4,533,601         1         20,656         2           Logan Bridge         195,358         1         4         1         66         2           Major Bridge Maintenance         1,525         Master Transportation Plan         0         0         6         4         6         6         2         6         2         6         2         8         5         1         5         6         4         1         6         6         4         6         6         2         1         5         6         2         8         1         6         6         2         8         1         6         4         2         6         6         7         8         6         1         1         1         1         1<	500,000 100,000 0 5,233,900 2,000,000 300,000 1,491,400 2,000,000 1,900,000 0 0 2,500,000	2,000,000 1,550,000 400,000 0 12,675,000 10,374,137 7,000,000 1,765,000 0 0 575,000	7,450,000 0 2,150,000 8,690,000 1,720,000 3,200,000 5,280,180 3,000,000 0 600,000 0 1,325,000	11,200,000 0 5,200,000 9,175,200 0 0 0 0 0 0 0	6,000,000 0 2,500,000 0 0 0 0 0 0 0	5,350,00 2,500,00
Deepwood Drive	100,000 0 5,233,900 2,000,000 300,000 1,491,400 2,000,000 0 0 2,500,000	1,550,000 400,000 0 12,675,000 4,000,000 10,374,137 7,000,000 1,765,000 0 0 575,000	0 2,150,000 8,690,000 1,720,000 3,200,000 5,280,180 3,000,000 0 0 600,000 0 1,325,000	0 5,200,000 9,175,200 0 0 0 0 0 0	0 2,500,000 0 0 0 0 0 0 0 0	2,500,00
Gattis School Rd Segment 2 (Lawnmont to Windy Park Dr)         0           Gattis School Road - Segment 3         616,109         5           Gattis School Road - Segment 6         1,361,377         2           Greenlawn Blvd (The District)         0           Kenney Ft. Blvd. Seg 2 & 3 Design         4,533,601         1           Kenney Ft. Segment 4         20,656         2           Logan Bridge         195,358         1           Major Bridge Maintenance         1,525           Master Transportation Plan         0           McNeil Extension         1,256,485         2           N Mays St (Jeffrey Way to Old Settlers         0           Neighborhood Connectivity         0           North Mays Street (Paloma to Oakmont)         1,411,952         1           North Mays Street (Paloma to Oakmont)         1,411,952         1           Nutty Brown & Oakmont Drive Extension         640,822           Old Settlers Blvd (N Red Bud to CR 110)         0         1           Red Bud North (US 79 to CR 117)         348           Red Bud South         187           Red Bud South         187           Red Bud South         187           Red Bud South         187           Red Bud South <t< td=""><td>100,000 0 5,233,900 2,000,000 300,000 1,491,400 2,000,000 0 0 2,500,000</td><td>400,000 0 12,675,000 4,000,000 10,374,137 7,000,000 1,765,000 0 0 575,000</td><td>2,150,000 8,690,000 1,720,000 3,200,000 5,280,180 3,000,000 0 600,000 0 1,325,000</td><td>5,200,000 9,175,200 0 0 0 0 0 0 0 0</td><td>2,500,000 0 0 0 0 0 0 0 0</td><td>2,500,00</td></t<>	100,000 0 5,233,900 2,000,000 300,000 1,491,400 2,000,000 0 0 2,500,000	400,000 0 12,675,000 4,000,000 10,374,137 7,000,000 1,765,000 0 0 575,000	2,150,000 8,690,000 1,720,000 3,200,000 5,280,180 3,000,000 0 600,000 0 1,325,000	5,200,000 9,175,200 0 0 0 0 0 0 0 0	2,500,000 0 0 0 0 0 0 0 0	2,500,00
Gattis School Road - Segment 3         616,109         5           Gattis School Road - Segment 6         1,361,377         2           Greenlawn Blvd (The District)         0           Kenney Ft. Blvd. Seg 2 & 3 Design         4,533,601         1           Kenney Ft. Segment 4         20,656         2           Logan Bridge         195,358         1           Major Bridge Maintenance         1,525           Master Transportation Plan         0           McNeil Extension         1,256,485         2           N Mays St (Jeffrey Way to Old Settlers         0           Neighborhood Connectivity         0         0           Northeast Downtown Improvements         10,267           North Mays Street (Paloma to Oakmont)         1,411,952         1           Nutty Brown & Oakmont Drive Extension         640,822         0           Old Settlers Blvd (N Red Bud to CR 110)         0         1           Red Bud North (US 79 to CR 117)         348         Red Bud North (US 79 to CR 117)         348           Red Bud South         187         188         188           Red Bud South         187         189         189           Signal Program         1,015,183         1         189 <td< td=""><td>5,233,900 2,000,000 300,000 1,491,400 2,000,000 0 0 2,500,000</td><td>0 12,675,000 4,000,000 10,374,137 7,000,000 1,765,000 0 0 575,000</td><td>8,690,000 1,720,000 3,200,000 5,280,180 3,000,000 0 600,000 0 1,325,000</td><td>9,175,200 0 0 0 0 0 0 0 0 0</td><td>0 0 0 0 0 0 0</td><td>1</td></td<>	5,233,900 2,000,000 300,000 1,491,400 2,000,000 0 0 2,500,000	0 12,675,000 4,000,000 10,374,137 7,000,000 1,765,000 0 0 575,000	8,690,000 1,720,000 3,200,000 5,280,180 3,000,000 0 600,000 0 1,325,000	9,175,200 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	1
Gattis School Road - Segment 3         616,109         5           Gattis School Road - Segment 6         1,361,377         2           Greenlawn Blvd (The District)         0           Kenney Ft. Blvd. Seg 2 & 3 Design         4,533,601         1           Kenney Ft. Segment 4         20,656         2           Logan Bridge         195,358         1           Major Bridge Maintenance         1,525           Master Transportation Plan         0           McNeli Extension         1,256,485         2           N Mays St (Jeffrey Way to Old Settlers         0           Neighborhood Connectivity         0         0           Northeast Downtown Improvements         10,267           North Mays Street (Paloma to Oakmont)         1,411,952         1           Nutty Brown & Oakmont Drive Extension         640,822         1           Old Settlers Blvd (N Red Bud to CR 110)         0         1           Railroad Quiet Zones         1,208,324         1           Red Bud North (US 79 to CR 117)         348           Red Bud North (US 79 to CR 117)         348           Red Bud South         187           Red Bud South         187           Red Garde Separation/TXDOT Project         375,059         1<	2,000,000 300,000 1,491,400 2,000,000 1,900,000 0 2,500,000	0 12,675,000 4,000,000 10,374,137 7,000,000 1,765,000 0 0 575,000	8,690,000 1,720,000 3,200,000 5,280,180 3,000,000 0 600,000 0 1,325,000	9,175,200 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	1
Gattis School Road - Segment 6       1,361,377       2         Greenlawn Blvd (The District)       0         Kenney Ft. Blvd. Seg 2 & 3 Design       4,533,601       1         Kenney Ft. Segment 4       20,656       2         Logan Bridge       195,358       1         Major Bridge Maintenance       1,525         Master Transportation Plan       0         McNeil Extension       1,256,485       2         N Mays St (Jeffrey Way to Old Settlers       0         Neighborhood Connectivity       0         Northeast Downtown Improvements       10,267         North Mays Street (Paloma to Oakmont)       1,411,952       1         Nutty Brown & Oakmont Drive Extension       640,822       0ld Settlers Blvd (N Red Bud to CR 110)       0       1         Red Bud North (US 79 to CR 117)       348       1       1       1         Red Bud South       187       1 <td>2,000,000 300,000 1,491,400 2,000,000 1,900,000 0 2,500,000</td> <td>4,000,000 10,374,137 7,000,000 1,765,000 0 0 0 575,000</td> <td>1,720,000 3,200,000 5,280,180 3,000,000 0 0 600,000 0 1,325,000</td> <td>0 0 0 0 0 0</td> <td>0 0 0 0 0</td> <td></td>	2,000,000 300,000 1,491,400 2,000,000 1,900,000 0 2,500,000	4,000,000 10,374,137 7,000,000 1,765,000 0 0 0 575,000	1,720,000 3,200,000 5,280,180 3,000,000 0 0 600,000 0 1,325,000	0 0 0 0 0 0	0 0 0 0 0	
Greenlawn Blvd (The District)         0           Kenney Ft. Blvd. Seg 2 & 3 Design         4,533,601         1           Kenney Ft. Segment 4         20,656         2           Logan Bridge         195,358         1           Major Bridge Maintenance         1,525           Master Transportation Plan         0           McNeil Extension         1,256,485         2           N Mays St (Jeffrey Way to Old Settlers         0           Neighborhood Connectivity         0           North Mays Street (Paloma to Oakmont)         1,411,952         1           North Mays Street (Paloma to Oakmont)         1,411,952         1           Nutty Brown & Oakmont Drive Extension         640,822         0           Old Settlers Blvd (N Red Bud to CR 110)         0         1           Red Bud North (US 79 to CR 117)         348         8           Red Bud North (US 79 to CR 117)         348         8           Red Bud South         187         18           Red Bud North (US 79 to CR 117)         348         18           Red Bud North (US 79 to CR 1	300,000 1,491,400 2,000,000 1,900,000 0 0 2,500,000	4,000,000 10,374,137 7,000,000 1,765,000 0 0 0 575,000	3,200,000 5,280,180 3,000,000 0 0 600,000 0 1,325,000	0 0 0 0 0	0 0 0 0 0	1
Kenney Ft. Blvd. Seg 2 & 3 Design       4,533,601       1         Kenney Ft. Segment 4       20,656       2         Logan Bridge       195,358       1         Major Bridge Maintenance       1,525         Master Transportation Plan       0         McNeil Extension       1,256,485       2         N Mays St (Jeffrey Way to Old Settlers       0         Neighborhood Connectivity       0       0         Northeast Downtown Improvements       10,267         North Mays Street (Paloma to Oakmont)       1,411,952       1         Nutty Brown & Oakmont Drive Extension       640,822       0         Old Settlers Blvd (N Red Bud to CR 110)       0       1         Red Bud North (US 79 to CR 117)       348       8         Red Bud South       187       8         Red Bud South       187       18         Red Bud South (US 79 to CR 117)       348       3         Red Bud South (US 79 to CR 117)       348       3         Red Bud South       187       3 <td>1,491,400 2,000,000 1,900,000 0 0 2,500,000</td> <td>10,374,137 7,000,000 1,765,000 0 0 575,000</td> <td>5,280,180 3,000,000 0 0 600,000 0 1,325,000</td> <td>0 0 0 0 0</td> <td>0 0 0 0</td> <td></td>	1,491,400 2,000,000 1,900,000 0 0 2,500,000	10,374,137 7,000,000 1,765,000 0 0 575,000	5,280,180 3,000,000 0 0 600,000 0 1,325,000	0 0 0 0 0	0 0 0 0	
Kenney Ft. Segment 4         20,656         2           Logan Bridge         195,358         1           Major Bridge Maintenance         1,525           Master Transportation Plan         0           McNeil Extension         1,256,485         2           N Mays St (Jeffrey Way to Old Settlers         0           Neighborhood Connectivity         0           Northeast Downtown Improvements         10,267           North Mays Street (Paloma to Oakmont)         1,411,952         1           Nutty Brown & Oakmont Drive Extension         640,822         0ld Settlers Blvd (N Red Bud to CR 110)         0         1           Railroad Quiet Zones         1,208,324         1         1           Red Bud North (US 79 to CR 117)         348         Red Bud South         187           Red Bud South         187         187         188           Red Bud South         187         188         188         186           Red Bud South         187         187         189         1         189         189         189         189         189         189         189         189         189         189         189         189         189         189         189         189         189         189<	2,000,000 1,900,000 0 0 2,500,000	7,000,000 1,765,000 0 0 0 575,000	3,000,000 0 0 600,000 0 1,325,000	0 0 0 0	0 0 0	
Logan Bridge         195,358         1           Major Bridge Maintenance         1,525           Master Transportation Plan         0           McNeil Extension         1,256,485         2           N Mays St (Jeffrey Way to Old Settlers         0           Neighborhood Connectivity         0           Northeast Downtown Improvements         10,267           North Mays Street (Paloma to Oakmont)         1,411,952         1           Nutty Brown & Oakmont Drive Extension         640,822         1           North Mays Street (Paloma to CR 110)         0         1           Railroad Quiet Zones         1,208,324         1           Red Bud North (US 79 to CR 117)         348         1           Red Bud North (US 79 to CR 117)         348         1           Red Bud South         187         1           Roundville Lane - UPS         764,862         1           SH45 Frontage Roads         61,894         1           Signal Program         1,015,183         1	1,900,000 0 0 2,500,000	1,765,000 0 0 0 575,000	0 0 600,000 0 1,325,000	0 0 0	0 0	
Major Bridge Maintenance       1,525         Master Transportation Plan       0         McNeil Extension       1,256,485       2         N Mays St (Jeffrey Way to Old Settlers       0         Neighborhood Connectivity       0         Northeast Downtown Improvements       10,267         North Mays Street (Paloma to Oakmont)       1,411,952       1         Nutty Brown & Oakmont Drive Extension       640,822         Old Settlers Blvd (N Red Bud to CR 110)       0       1         Railroad Quiet Zones       1,208,324       1         Red Bud North (US 79 to CR 117)       348         Red Bud South       187         RM 620 RR Grade Separation/TXDOT Project       375,059       1         Roundville Lane - UPS       764,862         SH45 Frontage Roads       61,894         Signal Program       1,015,183       1         Southwest Downtown Phase 5       64,789         Southwest Downtown Phase 5B       531,140         Texas Avenue       217,623         Transportation Design and Construction Standards       7,966         University Blvd       128,183       3         University East (AW Grimes to CR 110       242,128         Retainage for active projects       2,326,599 </td <td>0 0 2,500,000</td> <td>0 0 0 575,000</td> <td>600,000 0 1,325,000</td> <td>0</td> <td>0</td> <td></td>	0 0 2,500,000	0 0 0 575,000	600,000 0 1,325,000	0	0	
Master Transportation Plan         0           McNeil Extension         1,256,485         2           N Mays St (Jeffrey Way to Old Settlers         0           Neighborhood Connectivity         0           Northeast Downtown Improvements         10,267           North Mays Street (Paloma to Oakmont)         1,411,952         1           Nutty Brown & Oakmont Drive Extension         640,822           Old Settlers Blvd (N Red Bud to CR 110)         0         1           Railroad Quiet Zones         1,208,324         1           Red Bud North (US 79 to CR 117)         348           Red Bud South         187           RM 620 RR Grade Separation/TXDOT Project         375,059         1           Roundville Lane - UPS         764,862           SH45 Frontage Roads         61,894         Signal Program         1,015,183         1           Southwest Downtown Phase 5         64,789         Southwest Downtown Phase 5B         531,140           Texas Avenue         217,623         Transportation Design and Construction Standards         7,966           University Blvd         128,183         3           University East (AW Grimes to CR 110         242,128           Retainage for active projects         2,326,599           Wyoming Sp	2,500,000	0 575,000	1,325,000	0		
McNeil Extension       1,256,485       2         N Mays St (Jeffrey Way to Old Settlers       0         Neighborhood Connectivity       0         Northeast Downtown Improvements       10,267         North Mays Street (Paloma to Oakmont)       1,411,952       1         Nutty Brown & Oakmont Drive Extension       640,822         Old Settlers Blvd (N Red Bud to CR 110)       0       1         Railroad Quiet Zones       1,208,324       1         Red Bud North (US 79 to CR 117)       348       187         Red Bud South       187       187         RM 620 RR Grade Separation/TXDOT Project       375,059       1         Roundville Lane - UPS       764,862       1         SH45 Frontage Roads       61,894       1         Signal Program       1,015,183       1         Southwest Downtown Phase 5       64,789       1         Southwest Downtown Phase 5B       531,140       1         Texas Avenue       217,623       1         Transportation Design and Construction Standards       7,966         University Blvd       128,183       3         University East (AW Grimes to CR 110       242,128         Retainage for active projects       2,326,599         Wy		0 575,000	1,325,000			
Neighborhood Connectivity         0           Northeast Downtown Improvements         10,267           North Mays Street (Paloma to Oakmont)         1,411,952           Nutty Brown & Oakmont Drive Extension         640,822           Old Settlers Blvd (N Red Bud to CR 110)         0         1           Railroad Quiet Zones         1,208,324         1           Red Bud North (US 79 to CR 117)         348           Red Bud South         187           Red Bud South         187           RM 620 RR Grade Separation/TXDOT Project         375,059         1           Roundville Lane - UPS         764,862         SH45 Frontage Roads         61,894           Signal Program         1,015,183         1           Southwest Downtown Phase 5         64,789         Southwest Downtown Phase 5B         531,140           Texas Avenue         217,623         Transportation Design and Construction Standards         7,966           University Blvd         128,183         3           University East (AW Grimes to CR 110         242,128           Retainage for active projects         2,326,599           Wyoming Springs         12,914           TCIP Projects         22,358,881         36           Kalahari CIP (KCIP)         20,765,000	200,000				0	
Northeast Downtown Improvements   10,267     North Mays Street (Paloma to Oakmont)   1,411,952   1     Nutty Brown & Oakmont Drive Extension   640,822     Old Settlers Blvd (N Red Bud to CR 110)   0   1     Railroad Quiet Zones   1,208,324   1     Red Bud North (US 79 to CR 117)   348     Red Bud North (US 79 to CR 117)   376,059   1     Red Bud South   187     RM 620 RR Grade Separation/TXDOT Project   375,059   1     Roundville Lane - UPS   764,862     Sl445 Frontage Roads   61,894     Signal Program   1,015,183   1     Southwest Downtown Phase 5   64,789     Southwest Downtown Phase 5B   531,140     Texas Avenue   217,623     Transportation Design and Construction Standards   7,966     University Blvd   128,183   3     University East (AW Grimes to CR 110   242,128     Retainage for active projects   2,326,599     Wyoming Springs   12,914     TCIP Projects   22,358,881   36     Kalahari CIP (KCIP)     Convention Center   23,451,453   12     Offsite Improvements - Kenney Ft. Blvd. Seg 2 & 3     Offsite Improvements - Kenney Ft. Blvd. Seg 2 & 3     Offsite Improvements - 4,260,470   5	∠∪∪,∪∪∪			0	0	
North Mays Street (Paloma to Oakmont)         1,411,952         1           Nutty Brown & Oakmont Drive Extension         640,822           Old Settlers Blvd (N Red Bud to CR 110)         0         1           Railroad Quiet Zones         1,208,324         1           Red Bud North (US 79 to CR 117)         348           Red Bud South         187           RM 620 RR Grade Separation/TXDOT Project         375,059         1           Roundville Lane - UPS         764,862           SH45 Frontage Roads         61,894           Signal Program         1,015,183         1           Southwest Downtown Phase 5         64,789           Southwest Downtown Phase 5B         531,140           Texas Avenue         217,623           Transportation Design and Construction Standards         7,966           University Blvd         128,183         3           University East (AW Grimes to CR 110         242,128           Retainage for active projects         2,326,599           Wyoming Springs         12,914           TCIP Projects         22,358,881         36           Kalahari CIP (KCIP)         Convention Center         23,451,453         12           Offsite Improvements - Kenney Ft. Blvd. Seg 2 & 3         Offsite Improvements<	100,000		250,000	250,000	0	
North Mays Street (Paloma to Oakmont)         1,411,952         1           Nutty Brown & Oakmont Drive Extension         640,822           Old Settlers Blvd (N Red Bud to CR 110)         0         1           Railroad Quiet Zones         1,208,324         1           Red Bud North (US 79 to CR 117)         348           Red Bud South         187           RM 620 RR Grade Separation/TXDOT Project         375,059         1           Roundville Lane - UPS         764,862           SH45 Frontage Roads         61,894           Signal Program         1,015,183         1           Southwest Downtown Phase 5         64,789           Southwest Downtown Phase 5B         531,140           Texas Avenue         217,623           Transportation Design and Construction Standards         7,966           University Blvd         128,183         3           University East (AW Grimes to CR 110         242,128           Retainage for active projects         2,326,599           Wyoming Springs         12,914           TCIP Projects         22,358,881         36           Kalahari CIP (KCIP)         Convention Center         23,451,453         12           Offsite Improvements - Kenney Ft. Blvd. Seg 2 & 3         Offsite Improvements<	552,133	2.500.000	400,000	0	0	
Nutty Brown & Oakmont Drive Extension       640,822         Old Settlers Blvd (N Red Bud to CR 110)       0       1         Railroad Quiet Zones       1,208,324       1         Red Bud North (US 79 to CR 117)       348         Red Bud South       187         RM 620 RR Grade Separation/TXDOT Project       375,059       1         Roundville Lane - UPS       764,862         SH45 Frontage Roads       61,894         Signal Program       1,015,183       1         Southwest Downtown Phase 5       64,789         Southwest Downtown Phase 5B       531,140         Texas Avenue       217,623         Transportation Design and Construction Standards       7,966         University Blvd       128,183       3         University East (AW Grimes to CR 110       242,128         Retainage for active projects       2,326,599         Wyoming Springs       12,914         TCIP Projects       22,358,881       36         Kalahari CIP (KCIP)         Convention Center       23,451,453       12         Offsite Improvements - Kenney Ft. Blvd. Seg 2 & 3       0ffsite Improvements       4,260,470       5	1,600,000	388,000	0	0	0	
Old Settlers Blvd (N Red Bud to CR 110)       0       1         Railroad Quiet Zones       1,208,324       1         Red Bud North (US 79 to CR 117)       348         Red Bud South       187         RM 620 RR Grade Separation/TXDOT Project       375,059       1         Roundville Lane - UPS       764,862         SH45 Frontage Roads       61,894         Signal Program       1,015,183       1         Southwest Downtown Phase 5       64,789         Southwest Downtown Phase 5B       531,140         Texas Avenue       217,623         Transportation Design and Construction Standards       7,966         University Blvd       128,183       3         University East (AW Grimes to CR 110       242,128         Retainage for active projects       2,326,599         Wyoming Springs       12,914         TCIP Projects       22,358,881       36         Kalahari CIP (KCIP)         Convention Center       23,451,453       12         Offsite Improvements - Kenney Ft. Blvd. Seg 2 & 3         Offsite Improvements       4,260,470       5	200.000	3,635,200	300.000	0	0	
Railroad Quiet Zones       1,208,324       1         Red Bud North (US 79 to CR 117)       348         Red Bud South       187         RM 620 RR Grade Separation/TXDOT Project       375,059       1         Roundville Lane - UPS       764,862         SH45 Frontage Roads       61,894         Signal Program       1,015,183       1         Southwest Downtown Phase 5       64,789         Southwest Downtown Phase 5B       531,140         Texas Avenue       217,623         Transportation Design and Construction Standards       7,966         University Blvd       128,183       3         University East (AW Grimes to CR 110       242,128         Retainage for active projects       2,326,599         Wyoming Springs       12,914         TCIP Projects       22,358,881       36         Kalahari CIP (KCIP)         Convention Center       23,451,453       12         Offsite Improvements - Kenney Ft. Blvd. Seg 2 & 3         Offsite Improvements       4,260,470       5	1,500,000	3,100,000	6,700,000	4,250,000	2,500,000	
Red Bud South       187         RM 620 RR Grade Separation/TXDOT Project       375,059       1         Roundville Lane - UPS       764,862       SH45 Frontage Roads       61,894         Signal Program       1,015,183       1         Southwest Downtown Phase 5       64,789         Southwest Downtown Phase 5B       531,140         Texas Avenue       217,623         Transportation Design and Construction Standards       7,966         University Blvd       128,183       3         University East (AW Grimes to CR 110       242,128         Retainage for active projects       2,326,599         Wyoming Springs       12,914         TCIP Projects       22,358,881       36         Kalahari CIP (KCIP)         Convention Center       23,451,453       12         Offsite Improvements - Kenney Ft. Blvd. Seg 2 & 3       0ffsite Improvements       4,260,470       5	1,000,000	0	0	0	0	
Red Bud South       187         RM 620 RR Grade Separation/TXDOT Project       375,059       1         Roundville Lane - UPS       764,862       SH45 Frontage Roads       61,894         Signal Program       1,015,183       1         Southwest Downtown Phase 5       64,789       531,140         Texas Avenue       217,623       1         Transportation Design and Construction Standards       7,966       1         University Blvd       128,183       3         University East (AW Grimes to CR 110       242,128       Retainage for active projects       2,326,599         Wyoming Springs       12,914       TCIP Projects       22,358,881       36         Kalahari CIP (KCIP)       Convention Center       23,451,453       12         Offsite Improvements - Kenney Ft. Blvd. Seg 2 & 3       Offsite Improvements       4,260,470       5	500,000	6,020,800	7,675,000	1,600,000	0	
RM 620 RR Grade Separation/TXDOT Project       375,059       1         Roundville Lane - UPS       764,862         SH45 Frontage Roads       61,894         Signal Program       1,015,183       1         Southwest Downtown Phase 5       64,789         Southwest Downtown Phase 5B       531,140         Texas Avenue       217,623         Transportation Design and Construction Standards       7,966         University Bivd       128,183         University East (AW Grimes to CR 110       242,128         Retainage for active projects       2,326,599         Wyoming Springs       12,914         TCIP Projects       22,358,881       36         Kalahari CIP (KCIP)         Convention Center       23,451,453       12         Offsite Improvements - Kenney Ft. Blvd. Seg 2 & 3         Offsite Improvements       4,260,470       5	500,000	1,180,000	5,500,000	2,000,000	0	
Roundville Lane - UPS         764,862           SH45 Frontage Roads         61,894           Signal Program         1,015,183         1           Southwest Downtown Phase 5         64,789           Southwest Downtown Phase 5B         531,140           Texas Avenue         217,623           Transportation Design and Construction Standards         7,966           University Blvd         128,183         3           University East (AW Grimes to CR 110         242,128           Retainage for active projects         2,326,599           Wyoming Springs         12,914           TCIP Projects         22,358,881         36           Kalahari CIP (KCIP)         Convention Center         23,451,453         12           Offsite Improvements - Kenney Ft. Blvd. Seg 2 & 3         Offsite Improvements         4,260,470         5	1,645,945	0	0	0	0	
Signal Program       1,015,183       1         Southwest Downtown Phase 5       64,789         Southwest Downtown Phase 5B       531,140         Texas Avenue       217,623         Transportation Design and Construction Standards       7,966         University Blvd       128,183       3         University East (AW Grimes to CR 110       242,128         Retainage for active projects       2,326,599         Wyoming Springs       12,914         TCIP Projects       22,358,881       36         Kalahari CIP (KCIP)         Convention Center       23,451,453       12         Offsite Improvements - Kenney Ft. Blvd. Seg 2 & 3         Offsite Improvements       4,260,470       5	0	0	0	0	0	
Signal Program       1,015,183       1         Southwest Downtown Phase 5       64,789         Southwest Downtown Phase 5B       531,140         Texas Avenue       217,623         Transportation Design and Construction Standards       7,966         University Blvd       128,183       3         University East (AW Grimes to CR 110       242,128         Retainage for active projects       2,326,599         Wyoming Springs       12,914         TCIP Projects       22,358,881       36         Kalahari CIP (KCIP)         Convention Center       23,451,453       12         Offsite Improvements - Kenney Ft. Blvd. Seg 2 & 3         Offsite Improvements       4,260,470       5	100,000	2,903,100	2,210,000	0	0	
Southwest Downtown Phase 5         64,789           Southwest Downtown Phase 5B         531,140           Texas Avenue         217,623           Transportation Design and Construction Standards         7,966           University Blvd         128,183         3           University East (AW Grimes to CR 110         242,128           Retainage for active projects         2,326,599           Wyoming Springs         12,914           TCIP Projects         22,358,881         36           Kalahari CIP (KCIP)           Convention Center         23,451,453         12           Offsite Improvements - Kenney Ft. Blvd. Seg 2 & 3           Offsite Improvements         4,260,470         5	1,109,000	1,400,000	1,400,000	1,400,000	350,000	350,00
Texas Avenue	1,133	0	0	0	0	,
Texas Avenue         217,623           Transportation Design and Construction Standards         7,966           University Blvd         128,183         3           University East (AW Grimes to CR 110         242,128           Retainage for active projects         2,326,599           Wyoming Springs         12,914           TCIP Projects         22,358,881         36           Kalahari CIP (KCIP)         Convention Center         23,451,453         12           Offsite Improvements - Kenney Ft. Blvd. Seg 2 & 3         Offsite Improvements         4,260,470         5	0	0	0	0	0	
University Blvd       128,183       3         University East (AW Grimes to CR 110       242,128         Retainage for active projects       2,326,599         Wyoming Springs       12,914         TCIP Projects       22,358,881       36         Kalahari CIP (KCIP)         Convention Center       23,451,453       12         Offsite Improvements - Kenney Ft. Blvd. Seg 2 & 3         Offsite Improvements       4,260,470       5	0	0	0	0	0	
University Blvd       128,183       3         University East (AW Grimes to CR 110       242,128         Retainage for active projects       2,326,599         Wyoming Springs       12,914         TCIP Projects       22,358,881       36         Kalahari CIP (KCIP)         Convention Center       23,451,453       12         Offsite Improvements - Kenney Ft. Blvd. Seg 2 & 3         Offsite Improvements       4,260,470       5	0	0	0	500,000	0	
University East (AW Grimes to CR 110         242,128           Retainage for active projects         2,326,599           Wyoming Springs         12,914           TCIP Projects         22,358,881         36           Kalahari CIP (KCIP)         Sonvention Center         23,451,453         12           Offsite Improvements - Kenney Ft. Blvd. Seg 2 & 3         30         30           Offsite Improvements         4,260,470         5	3,425,000	6,775,000	0	0	0	
Retainage for active projects         2,326,599           Wyoming Springs         12,914           TCIP Projects         22,358,881         36           Kalahari CIP (KCIP)         Convention Center         23,451,453         12           Offsite Improvements - Kenney Ft. Blvd. Seg 2 & 3         Offsite Improvements         4,260,470         5	400,000	8,757,900	4,800,000	0	0	
Wyoming Springs         12,914           TCIP Projects         22,358,881         36           Kalahari CIP (KCIP)         23,451,453         12           Convention Center         23,451,453         12           Offsite Improvements - Kenney Ft. Blvd. Seg 2 & 3         3           Offsite Improvements         4,260,470         5		2,121,222	.,,			
Kalahari CIP (KCIP)         23,358,881         36           Convention Center         23,451,453         12           Offsite Improvements - Kenney Ft. Blvd. Seg 2 & 3         36           Offsite Improvements         4,260,470         5	.55,555	480,000	880,000	4,000,000	4,000,000	4,000,00
Kalahari CIP (KCIP)           Convention Center         23,451,453         12           Offsite Improvements - Kenney Ft. Blvd. Seg 2 & 3         4,260,470         5		85,979,137	71,780,180	47,575,200	22,450,000	19.300.00
Convention Center         23,451,453         12           Offsite Improvements - Kenney Ft. Blvd. Seg 2 & 3         3           Offsite Improvements         4,260,470         5	627,100	05,575,157	71,700,100	41,313,200	22,430,000	19,300,00
Offsite Improvements - Kenney Ft. Blvd. Seg 2 & 3           Offsite Improvements         4,260,470         5						
Offsite Improvements 4,260,470 5	627,100 <b>6,211,611</b>					
, , , , , , ,	627,100	3,375,863				
KCIP Projects 27,711,923 17	627,100 6 <b>,211,611</b> 2,569,958					
	627,100 <b>6,211,611</b>	1,108,995	0	0		
Economic Development - NE Downtown Improvements	627,100 6 <b>,211,611</b> 2,569,958	1,108,995 <b>4,484,858</b>				
Parking Garage & Land 2	627,100 6,211,611 2,569,958 5,200,000					
Dry Utilities & Contingency	627,100 6,211,611 2,569,958 5,200,000	4,484,858	8,349,000	2,393,612		
Economic Development - NE Downtown Improvements 0 2	627,100 6,211,611 2,569,958 5,200,000 7,769,958		8,349,000	2,393,612		
	627,100 6,211,611 2,569,958 5,200,000 7,769,958	4,484,858	8,349,000 8,349,000	2,393,612 2,393,612		

City of Round Rock Type B Fun	ids					
Economic Incentive Payments						
		FY2021	FY2022	FY2023	FY2024	FY2025
	Total					
Company	Committed	<b>Estimated</b>	Estimated	<b>Estimated</b>	<b>Estimated</b>	Estimated
East Group Properties Phase I	68,000	23,000	15,000	15,000	15,000	0
East Group Properties Phase II	80,000	0	24,000	24,000	16,000	16,000
Investex II, LLC	375,000	125,000	100,000	75,000	50,000	25,000
Sovos (Michael Angelo's)	150,000	75,000	75,000	0	0	0
The Distrcit - Roads/Incentive	12,560,000	8,164,000	4,396,000	0	0	0
Total Economic Incentive Payments	13,233,000	8,387,000	4,610,000	114,000	81,000	41,000