

Round Rock Transportation and Economic Development Corporation
5-Year Funds Allocation Plan 2022 - 2026

<i>Beginning Balance - Funds Available 10/1/2021</i>	<i>98,029,000</i>
5-Year Revenue Forecast	
Sales Tax	128,557,000
Interest	1,050,000
Transportation COs	37,175,000
3rd Party Participation	57,628,000
Total 5-Year Revenue Forecast	224,410,000
Fund Reserve	(1,000,000)
Total 5-Year Funds Available	321,439,000

5-Year Transportation Projects	
TCIP Programmed (includes pending TCIP amendment)	235,532,000
Other: Street Sweeping, Traffic Signals, Admin, etc.	11,127,000
Debt Service	19,414,000
5-Year Fund Programmed	266,073,000
Transportation Pipeline Planned Projects (1)	21,000,000
Total 5-Year Transportation Need	287,073,000
5-Year Economic Development Projects	
Chamber Contract	3,876,000
Downtown Improvements & Marketing	1,251,000
Committed Economic Incentive (EIP) Payments	14,313,000
NE Downtown Garage & Improvements	2,467,000
South Mays Corridor Improvements	300,000
5-Year Fund Programmed	22,207,000
Economic Development Pipeline Planned Projects	-
Economic Development Amount to be Allocated	12,058,000
Total 5-Year Economic Development Need	34,265,000
Total 5-Year Expenditure Forecast	321,338,000

<i>Net available to be allocated at end of 5-years</i>	<i>101,000</i>
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This allocation plan will be updated annually or as opportunities arise.

(1) Estimate for engineering and right-of-way costs on Kenney Fort Segment 5, Arterial L (Eagles Nest), University Blvd (Sunrise to College Park) and Wyoming Springs (GoldenOak to FM 1431)