

TRZ MASTER PLAN PROJECT FUNDING (2025 - 2030)

Available for allocation	\$ 111,338,010	\$ 29,825,371	\$ 23,740,490	\$ 24,488,439	\$ 24,564,619	\$ 24,969,335	[02.26.2025] \$ 238,926,265
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Temple Industrial Park

Line #	Project Description	2025	2026	2027	2028	2029	2030	TOTAL
1	Rail (N-S) Site 64 Tract Bidding/Construction Administration/Materials Testing {East Penn}	-	-	-	-	308,200	-	308,200
2	Rail (N-S) Site 64 Tract Construction {East Penn}	-	-	-	-	3,220,000	-	3,220,000
3	Range Road 24" Transmission Main Construction Administration	-	-	-	-	-	-	-
4	Range Road 24" Transmission Main Construction	-	-	-	-	-	-	-
5	920 Plane 12" Waterline Cearly to Eberhardt Design	-	-	-	-	-	-	-
6	920 Plane 12" Waterline Cearly to Eberhardt Construction Administration	-	-	-	-	-	-	-
7	920 Plane 12" Waterline Cearly to Eberhardt Construction	-	-	-	-	-	-	-
8	920 Plane McLane Pump Station and 24" Transmission Mains Design	35,419	-	-	-	-	-	35,419
9	920 Plane McLane Pump Station and 24" Transmission Mains Construction Admin	-	-	-	-	-	-	-
10	920 Plane McLane Pump Station and 24" Transmission Mains ROW	-	-	-	-	-	-	-
11	920 Plane McLane Pump Station and 24" Transmission Mains Construction	-	-	-	-	-	-	-
12	Loop 363 Transmission Main Design	-	-	-	-	-	-	-
13	Loop 363 Transmission Main Construction Administration	-	-	-	-	-	-	-
14	Loop 363 Transmission Main Construction	-	-	-	-	-	-	-
15	Pepper Creek Wastewater Extension with Equalization Basin Design	-	-	-	-	-	-	-
16	Pepper Creek Wastewater Extension with Equalization Basin Construction Admin	-	-	-	-	-	-	-
17	Pepper Creek Wastewater Extension with Equalization Basin ROW	-	-	-	-	-	-	-
18	Pepper Creek Wastewater Extension with Equalization Basin Construction	-	-	-	-	-	-	-
19	Upsizing of Pepper Creek Trunk Sewer along Kegley Road Design	31,208	-	-	-	-	-	31,208
20	Upsizing of Pepper Creek Trunk Sewer along Kegley Road Construction Admin	-	-	-	-	-	-	-
21	Upsizing of Pepper Creek Trunk Sewer along Kegley Road ROW	50,000	-	-	-	-	-	50,000
22	Upsizing of Pepper Creek Trunk Sewer along Kegley Road Construction	-	-	-	-	-	-	-
23	920 Plane 3MG EST & 24" Transmission Main Construction Administration	-	-	-	-	-	-	-
24	920 Plane 3MG EST & 24" Transmission Main Construction	-	-	-	-	-	-	-
25	North Industrial Park Master Plan	28,340	-	-	-	-	-	28,340
26	Wastewater along Old Howard Road Design	67,740	-	-	-	-	-	67,740
27	Wastewater along Old Howard Road Construction Administration	47,200	-	-	-	-	-	47,200
28	Wastewater along Old Howard Road Construction	360,000	-	-	-	-	-	360,000
29	Wastewater Line LE-01 (Extension of WW from Site 40) Design	-	-	-	-	-	-	-
30	Wastewater Line LE-01 (Extension of WW from Site 40) Construction Admin [combined with Line 53]	-	-	-	-	-	-	-
31	Wastewater Line LE-01 (Extension of WW from Site 40) ROW	90,254	-	-	-	-	-	90,254
32	Wastewater Line LE-01 (Extension of WW from Site 40) Construction [combined with Line 55]	-	-	-	-	-	-	-
33	Old Howard Road, Drainage & Waterline Improvements Design	1,590,181	-	-	-	-	-	1,590,181
34	Old Howard Road, Drainage & Waterline Improvements Construction Administration	566,200	-	-	-	-	-	566,200
35	Old Howard Road, Drainage, & Waterline Improvements Construction	12,950,000	-	-	-	-	-	12,950,000
36	North Pepper Creek Wastewater Upsizing Design	125,050	-	-	-	-	-	125,050
37	North Pepper Creek Wastewater Upsizing Construction Administration	-	-	-	-	-	-	-
38	North Pepper Creek Wastewater Upsizing Construction	-	-	-	-	-	-	-
39	North Industrial Park Schematic Design [to include CCN]	-	-	-	-	-	-	-
40	Wastewater Expansion and Reclamation Planning	5,595	-	-	-	-	-	5,595
41	Infrastructure Improvements - Distribution Drive	-	-	-	2,500,000	-	-	2,500,000
42	NW Little Elm Wastewater Upsizing Design	367,700	-	-	-	-	-	367,700
43	NW Little Elm Wastewater Upsizing Construction Admin	-	-	-	-	-	-	-
44	NW Little Elm Wastewater Upsizing Construction	932,300	-	-	-	-	-	932,300
45	Old Howard Road, Drainage & Waterline Improvements Phase II Design	1,758,000	-	-	-	-	-	1,758,000
46	Old Howard Road, Drainage & Waterline Improvements Phase II Construction Administration	-	-	-	-	-	-	-
47	Old Howard Road, Drainage, & Waterline Improvements Phase II Construction	-	-	-	-	-	-	-
	SUBTOTAL	19,005,187	-	-	2,500,000	3,528,200	-	25,033,387

Corporate Campus Park

Line #	Project Description	2025	2026	2027	2028	2029	2030	TOTAL
48	Corporate Campus Land Acquisition	-	-	-	-	-	-	-
49	Corporate Campus Master Plan Update	28,200	-	-	-	-	-	28,200
50	Corporate Campus Master Plan Improvements Design	-	-	-	-	-	-	-
51	Corporate Campus Master Plan Improvements Bidding/Construction Administration	-	-	-	-	-	-	-
52	Corporate Campus Master Plan Improvements Construction	-	-	-	-	-	-	-
	SUBTOTAL	28,200	-	-	-	-	-	28,200

Crossroads Park

Line #	Project Description	2025	2026	2027	2028	2029	2030	TOTAL
53	Crossroads Park - Pedestrian Bridge and Trail Lighting - Design	-	-	-	-	-	-	-
54	Crossroads Park - Pedestrian Bridge and Trail Lighting - Bidding/Construction Administration	-	-	-	-	-	-	-
55	Crossroads Park - Pedestrian Bridge and Trail Lighting - Construction	-	-	-	-	-	-	-
56	Crossroads Park Restrooms	-	-	-	-	-	-	-
57	Crossroads Park Enhancements (Maintenance Screening/Tennis/Practice Fields)	-	-	-	-	-	-	-
58	Crossroads Park Enhancements Maintenance Screening Construction Admin	-	-	-	-	-	-	-
59	Crossroads Park Enhancements Maintenance Screening Construction	-	-	-	-	-	-	-
60	Crossroads Park Clearing/Maintenance - Design	62,900	-	-	-	-	-	62,900
61	Crossroads Park Clearing/Maintenance - Construction	636,200	-	-	-	-	-	636,200
	SUBTOTAL	699,100	-	-	-	-	-	699,100

Outer Loop

Line #	Project Description	2025	2026	2027	2028	2029	2030	TOTAL
62	Outer Loop (IH35 to Wendland) Design/Bidding/Construction Administration	1,019,777	-	-	-	-	-	1,019,777
63	Outer Loop (IH35 to Wendland) Construction	26,820,964	-	-	-	-	-	26,820,964
64	Outer Loop Phase V (Poison Oak to Old Waco Road) Design	-	-	-	-	-	-	-
65	Outer Loop Phase V (Poison Oak to Old Waco Road) ROW	-	-	-	-	-	-	-
66	Outer Loop Phase V (Poison Oak to Old Waco Road) Construction	-	-	-	-	-	-	-
67	Outer Loop Phase VI (Old Waco Road to I35 South) Design	336,575	-	-	-	-	-	336,575
68	Outer Loop Phase VI (Old Waco Road to I35 South) ROW	116,500	869,321	-	-	-	-	985,821
69	Outer Loop Phase VI (Old Waco Road to I35 South) ROE	500,000	-	-	-	-	-	500,000
70	Outer Loop Phase VI (Old Waco Road to I35 South) Construction	-	-	-	-	-	-	-
71	East Outer Loop (Gun Club Road to Lorraine Drive) Compliance Design	-	690,000	-	-	-	-	690,000
72	East Outer Loop (I-35 to Gun Club Road) Compliance Design	-	-	-	-	-	-	-
73	East Outer Loop (I-14 to Lorraine Drive Ext) & Lorraine Drive Ext Compliance Design	-	-	-	-	-	-	-
	SUBTOTAL	28,793,816	1,559,321	-	-	-	-	30,353,137

Synergy Park								
Line #	Project Description	2025	2026	2027	2028	2029	2030	TOTAL
74	Infrastructure Improvements Synergy Park {Road, Drainage & Utilities}	1,602,422	1,602,422	1,602,422	-	-	-	4,807,266
75	Synergy Park Waterline Projects {785/876 Planes South Temple}							
76	Tower Road Transmission Main - Design	-	-	-	-	-	-	-
77	Tower Road Transmission Main - ROW	-	-	-	-	-	-	-
78	Tower Road Transmission Main - Construction Administration	33,576	-	-	-	-	-	33,576
79	Tower Road Transmission Main - Construction	300,863	-	-	-	-	-	300,863
80	Transmission Line A {WTP to 31st} - Design	495,882	-	-	-	-	-	495,882
81	Transmission Line A {WTP to 31st} - ROW	-	-	-	-	-	-	-
82	Transmission Line A1 - 31st Street along Georgetown Railroad - ROW	-	-	-	-	-	-	-
83	Transmission Line A1 - 31st Street along Georgetown Railroad Construction Admin/Materials Testing	-	300,000	-	-	-	-	300,000
84	Transmission Line A1 - 31st Street along Georgetown Railroad - Construction	-	5,400,000	-	-	-	-	5,400,000
85	Transmission Line A2 - Shallowford - ROW	600,000	-	-	-	-	-	600,000
86	Transmission Line A2 - Shallowford - Construction Administration/Materials Testing	-	200,000	200,000	-	-	-	400,000
87	Transmission Line A2 Shallowford - Construction	-	4,200,000	1,900,000	-	-	-	6,100,000
88	Transmission Line A3 - Shallowford to I35 - ROW	600,000	-	-	-	-	-	600,000
89	Transmission Line A3 - Shallowford to I35 - Construction Administration/Materials Testing	-	-	400,000	-	-	-	400,000
90	Transmission Line A3 - Shallowford to I35 - Construction	-	-	6,700,000	-	-	-	6,700,000
91	Transmission Line A4 - I35 to WTP - ROW	400,000	-	-	-	-	-	400,000
92	Transmission Line A4 - I35 to WTP - Construction Administration/Materials Testing	-	-	400,000	-	-	-	400,000
93	Transmission Line A4 - I35 to WTP - Construction {partial funding}	-	-	1,900,000	-	-	-	1,900,000
94	Temple Pump Station & Ground Storage Tank - Design	267,194	-	-	-	-	-	267,194
95	Pump Station & Ground Storage Tank - ROW	-	-	-	-	-	-	-
96	Pump Station & Ground Storage Tank - Construction Administration/Materials Testing	-	-	-	-	356,000	-	356,000
97	Pump Station & Ground Storage Tank - Construction	-	-	-	-	6,600,000	-	6,600,000
98	Transmission Line B {5th to Lorraine} - Design	667,900	-	-	-	-	-	667,900
99	Transmission Line B {5th to Lorraine} - ROW	-	-	-	-	-	-	-
100	Transmission Line B {5th to Lorraine} - Construction Administration	-	-	-	435,000	-	-	435,000
101	Transmission Line B {5th to Lorraine} - Construction	-	-	-	12,000,000	-	-	12,000,000
102	Transmission Line B-1 {5th to EST} - ROW	100,000	-	-	-	-	-	100,000
103	Transmission Line B-1 {5th to EST} - Construction Administration	-	-	-	-	-	-	-
104	Transmission Line B-1 {5th to EST} - Construction	-	-	-	-	-	-	-
105	Transmission Line B-2 {Connection to 876} - ROW	-	700,000	-	-	-	-	700,000
106	Transmission Line B-2 {Connection to 876} - Construction Administration	-	-	-	-	-	-	-
107	Transmission Line B-2 {Connection to 876} - Construction	-	-	-	-	-	-	-
108	Transmission Line B-3 {EST to Synergy} - ROW	-	1,300,000	-	-	-	-	1,300,000
109	Transmission Line B-3 {EST to Synergy} - Construction Administration	-	-	-	-	-	-	-
110	Transmission Line B-3 {EST to Synergy} - Construction	-	-	-	-	-	-	-
111	Transmission Line C {31st to 5th} - Design	-	-	-	-	-	-	-
112	Transmission Line C {31st to 5th} - ROW	-	-	-	-	-	-	-
113	Transmission Line C {31st to 5th} - Construction Administration	-	-	-	-	-	-	-
114	Transmission Line C {31st to 5th} - Construction	2,355,139	-	-	-	-	-	2,355,139
115	Lorraine Drive Extension [Panda to Bob White]- Design	98,952	-	-	-	-	-	98,952
116	Lorraine Drive Extension [Panda to Bob White] - Construction Administration	275,000	-	-	-	-	-	275,000
117	Lorraine Drive Extension [Panda to Bob White] - Construction	3,710,057	-	-	-	-	-	3,710,057
118	Synergy Park Wastewater Line - Design	15,200	-	-	-	-	-	15,200
119	Synergy Park Wastewater Line - Construction Administration	100,500	-	-	-	-	-	100,500
120	Synergy Park Wastewater Line - Construction	754,005	-	-	-	-	-	754,005
SUBTOTAL		12,376,690	13,702,422	13,102,422	12,435,000	6,956,000	-	58,572,534

Downtown

Line #	Project Description	2025	2026	2027	2028	2029	2030	TOTAL
121	Downtown City Center/Hawn Design	-	-	-	-	-	-	-
122	Downtown City Center/Hawn Bidding/Construction Administration	162,200	-	-	-	-	-	162,200
123	Downtown City Center/Hawn Construction	3,109,489	-	-	-	-	-	3,109,489
124	Downtown Lighting Master Plan	28,600	-	-	-	-	-	28,600
125	Downtown Lighting Bidding/Construction Administration	3,675	-	-	-	-	-	3,675
126	Downtown Lighting Construction	426,555	-	-	-	-	-	426,555
127	1st Street Parking Garage & Underground Utilities Bidding/Construction Admin	-	-	-	-	-	-	-
128	1st Street Parking Garage Construction Utility relocation	185,502	-	-	-	-	-	185,502
129	1st Street Parking Garage Construction	-	-	-	-	-	-	-
130	Central Ave/ 4th Street Parking Garage Design	-	-	-	-	-	-	-
131	Central Ave/ 4th Street Parking Garage Bidding/Construction Administration	-	-	-	-	-	-	-
132	Central Ave/ 4th Street Parking Garage Construction	120,934	-	-	-	-	-	120,934
133	Avenue C from Main to MLK to 24th Street Design	-	-	-	-	-	-	-
134	Avenue C from Main to MLK to 24th Street Bidding/Construction Administration	-	-	200,000	-	-	-	200,000
135	Avenue C from Main to MLK to 24th Street ROW	155,037	-	-	-	-	-	155,037
136	Avenue C from Main to MLK Construction	-	-	-	-	-	-	-
137	Avenue C from MLK to 24th Street Construction	-	-	-	7,000,000	-	-	7,000,000
138	24th Street - Avenue C to Central Street Design	7,500	-	-	-	-	-	7,500
139	24th Street - Avenue C to Central Street Bidding/Construction Administration	-	-	135,000	-	-	-	135,000
140	24th Street - Avenue C to Central ROW	94,630	-	-	-	-	-	94,630
141	24th Street - Avenue C to Central Construction	-	-	2,800,000	-	-	-	2,800,000
142	Crestview - Henderson to 24th Street Design	82,134	-	-	-	-	-	82,134
143	Crestview - Henderson to 24th Street Bidding/Construction Administration	-	-	-	-	-	-	-
144	Crestview - Henderson to 24th Street ROW	-	-	-	-	-	-	-
145	Crestview - Henderson to 24th Street Construction	-	-	-	-	-	-	-
146	Central/Adams Ave Corridor Concept Design	-	-	-	-	-	-	-
147	Central/Adams Ave Corridor ROW	-	-	-	-	-	-	-
148	Central/Adams Ave Corridor Construction	-	-	-	-	-	-	-
149	Downtown Corridor Enhancement [Hawn Hotel]	400,000	200,000	200,000	200,000	200,000	200,000	1,400,000
150	Downtown Corridor Enhancement [H5B3]	236,000	-	-	-	-	-	236,000
151	Library/City Hall Campus Visioning	-	-	-	-	-	-	-
152	Library/City Hall Campus Construction	-	-	-	-	-	-	-
153	3rd Street Pedestrian Facilities and Landscaping Design	71,150	-	-	-	-	-	71,150
154	3rd Street Pedestrian Facilities and Landscaping Bidding/Construction Admin	260,000	-	-	-	-	-	260,000
155	3rd Street Pedestrian Facilities and Landscaping ROW	205,762	-	-	-	-	-	205,762
156	3rd Street Pedestrian Facilities and Landscaping Construction	4,600,000	-	-	-	-	-	4,600,000
157	Santa Fe Community Market - Design	4,300	-	-	-	-	-	4,300
135	Santa Fe Community Market - Bidding/Construction Admin	246,000	-	-	-	-	-	246,000
136	Santa Fe Community Market - Construction	4,240,792	-	-	-	-	-	4,240,792
137	Bell County Annex	-	2,000,000	2,000,000	2,000,000	-	-	6,000,000
138	Avenue A Corridor Design	366,316	-	-	-	-	-	366,316
139	Avenue A Corridor Bidding/Construction Admin	-	-	-	-	-	-	-
140	Avenue A Corridor ROW	-	-	-	-	-	-	-
141	Avenue A Corridor Construction	1,100,000	-	-	-	-	-	1,100,000
142	Central/Adams Ave Corridor- Land/Clearing	159,604	-	-	-	-	-	159,604
143	Central/Adams Ave Corridor Visioning Document	5,260	-	-	-	-	-	5,260
SUBTOTAL		16,271,440	2,200,000	5,335,000	9,200,000	200,000	200,000	33,406,440

TMED

Line #	Project Description	2025	2026	2027	2028	2029	2030	TOTAL
144	Veteran's Memorial Blvd. Phase II ROW	-	-	-	-	-	-	-
145	Veteran's Memorial Blvd. Phase II Design	697,121	-	-	-	-	-	697,121
146	Friars Creek Regional Detention Pond - Interlocal Agreement	3,750,000	-	-	-	-	-	3,750,000
147	Friars Creek Regional Detention Pond - Bidding/Construction Admin	353,000	-	-	-	-	-	353,000
148	Friars Creek Regional Detention Pond - Construction	5,420,000	-	-	-	-	-	5,420,000
149	Veteran's Memorial South 1st Street -TC Apartments to Avenue U - ROW	100,000	-	-	-	-	-	100,000
150	Veteran's Memorial South 1st Street - TC Apartments to Avenue U -Bidding/Construction Admin	545,000	-	-	-	-	-	545,000
151	Veteran's Memorial South 1st Street -TC Apartments to Avenue U - Construction	8,370,000	-	-	-	-	-	8,370,000
152	Veteran's Memorial Avenue U to Avenue R - ROW	150,000	-	-	-	-	-	150,000
153	Veteran's Memorial Avenue U to Avenue R - Bidding/Construction Admin	-	545,000	-	-	-	-	545,000
154	Veteran's Memorial Avenue U to Avenue R - Construction	-	8,020,000	-	-	-	-	8,020,000
155	Veteran's Memorial Avenue R to Avenue O - ROW	200,000	-	-	-	-	-	200,000
156	Veteran's Memorial Avenue R to Avenue O - Bidding/Construction Admin	-	-	-	-	-	-	-
157	Veteran's Memorial Avenue R to Avenue O - Construction [partial] \$6,761,000	-	1,435,000	-	-	-	-	1,435,000
158	TISD/Travis Middle School	1,200,000	-	-	-	-	-	1,200,000
159	Blackland Land Swap & Roadway Connection - 30% Design	200,000	-	-	-	-	-	200,000
160	Blackland Road [Hwy 95 to 114] - 30% Design	200,000	-	-	-	-	-	200,000
SUBTOTAL		21,185,121	10,000,000	-	-	-	-	31,185,121

Airport Park

Line #	Project Description	2025	2026	2027	2028	2029	2030	TOTAL
161	Draughon-Miller Regional Airport FBO Center & Parking Design	-	-	-	-	-	-	-
162	Draughon-Miller Regional Airport FBO Center & Parking Bidding/Construction Admin	-	-	-	-	-	-	-
163	Draughon-Miller Regional Airport FBO Center & Parking Construction	13,006	-	-	-	-	-	13,006
164	Corporate Hangar Infrastructure Phase IV Design	-	-	-	-	-	-	-
165	Corporate Hangar Infrastructure Phase IV Bidding/Construction Administration	-	-	-	-	-	-	-
166	Corporate Hangar Infrastructure Phase IV Construction	-	-	-	-	-	-	-
167	Corporate Hangar Tie Down Area Design	43,950	-	-	-	-	-	43,950
168	Airport Grant Matches - Taxiway D Improvements	438,260	-	-	-	-	-	438,260
169	Airport Grant Match - NPE Grant	-	-	-	-	-	-	-
170	Airport RAMP Grant	111,111	100,000	100,000	100,000	-	-	411,111
SUBTOTAL		606,327	100,000	100,000	100,000	-	-	906,327

Gateway Projects

Line #	Project Description	2025	2026	2027	2028	2029	2030	TOTAL
171	East/West Gateway Bidding/Construction Administration	16,310	-	-	-	-	-	16,310
172	East/West Gateway Construction	728,780	-	-	-	-	-	728,780
173	Adams & Central Avenue Bicycle & Pedestrian Improvements Design	-	-	-	-	-	-	-
174	Art District Concept Design {Area N. of Bellaire and Lower Troy Road to Killen Lane}	-	-	-	-	-	-	-
175	Art District Design {Area N. of Bellaire and Lower Troy Road to Killen Lane}	-	-	-	-	-	-	-
176	Art District Construction {Area N. of Bellaire and Lower Troy Road to Killen Lane}	-	-	-	-	-	-	-
	SUBTOTAL	745,090	-	-	-	-	-	745,090

Line #	Project Description	2025	2026	2027	2028	2029	2030	TOTAL
177	Public Improvements - UNALLOCATED	-	1,961,396	5,095,913	643,587	13,171,249	25,093,703	45,965,848
178	Land Acquisition	9,390,000	-	-	-	-	-	9,390,000
179	TRZ Master Plan 2050	250,000	-	-	-	-	-	250,000
180	Bond Contingency	-	-	-	-	-	-	-
	SUBTOTAL	9,640,000	1,961,396	5,095,913	643,587	13,171,249	25,093,703	55,605,848

MASTER PLAN PROJECT FUNDING	\$	109,350,971	\$	29,523,139	\$	23,633,335	\$	24,878,587	\$	23,855,449	\$	25,293,703	\$	236,535,184
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	2025	2026	2027	2028	2029	2030	TOTAL
Favorable (Unfavorable) Balance	\$ 1,987,039	\$ 302,232	\$ 107,155	\$ (390,148)	\$ 709,170	\$ (324,368)	\$ 2,391,081
Cumulative Favorable (Unfavorable)	\$ 1,987,039	\$ 2,289,271	\$ 2,396,426	\$ 2,006,278	\$ 2,715,449	\$ 2,391,081	