

TRZ MASTER PLAN PROJECT FUNDING (2025 - 2030)

[12.11.2024]

Available for allocation	\$ 111,371,010	\$ 29,825,371	\$ 23,740,490	\$ 24,488,439	\$ 24,564,619	\$ 24,969,335	\$ 238,959,265
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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
	<b>SUBTOTAL</b>	<b>20,775,387</b>	<b>-</b>	<b>-</b>	<b>2,500,000</b>	<b>-</b>	<b>-</b>	<b>23,275,387</b>

**Corporate Campus Park**

Line #	Project Description	2025	2026	2027	2028	2029	2030	TOTAL
45	Corporate Campus Land Acquisition	-	-	-	-	-	-	-
46	Corporate Campus Master Plan Update	28,200	-	-	-	-	-	28,200
47	Corporate Campus Master Plan Improvements Design	-	-	-	-	-	-	-
48	Corporate Campus Master Plan Improvements Bidding/Construction Administration	-	-	-	-	-	-	-
49	Corporate Campus Master Plan Improvements Construction	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>28,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,200</b>

**Crossroads Park**

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

**Outer Loop**

Line #	Project Description	2025	2026	2027	2028	2029	2030	TOTAL
59	Outer Loop (IH35 to Wendland) Design/Bidding/Construction Administration	1,019,777	-	-	-	-	-	1,019,777
60	Outer Loop (IH35 to Wendland) Construction	26,379,247	-	-	-	-	-	26,379,247
61	Outer Loop Phase V (Poison Oak to Old Waco Road) Design	-	-	-	-	-	-	-
62	Outer Loop Phase V (Poison Oak to Old Waco Road) ROW	-	-	-	-	-	-	-
63	Outer Loop Phase V (Poison Oak to Old Waco Road) Construction	-	-	-	-	-	-	-
64	Outer Loop Phase VI (Old Waco Road to I35 South) Design	336,575	-	-	-	-	-	336,575
65	Outer Loop Phase VI (Old Waco Road to I35 South) ROW	116,500	869,321	-	-	-	-	985,821
66	Outer Loop Phase VI (Old Waco Road to I35 South) ROE	500,000	-	-	-	-	-	500,000
67	Outer Loop Phase VI (Old Waco Road to I35 South) Construction	-	-	-	-	-	-	-
68	East Outer Loop (Gun Club Road to Lorraine Drive) Compliance Design	-	690,000	-	-	-	-	690,000
69	East Outer Loop (I-35 to Gun Club Road) Compliance Design	-	-	-	-	-	-	-
70	East Outer Loop (I-14 to Lorraine Drive Ext) & Lorraine Drive Ext Compliance Design	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>28,352,099</b>	<b>1,559,321</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,911,420</b>

**Synergy Park**

Line #	Project Description	2025	2026	2027	2028	2029	2030	TOTAL
71	Infrastructure Improvements Synergy Park {Road, Drainage & Utilities}	1,602,422	1,602,422	1,602,422	-	-	-	4,807,266
72	Synergy Park Waterline Projects (785/876 Planes South Temple)							
73	Tower Road Transmission Main - Design	-	-	-	-	-	-	-
74	Tower Road Transmission Main - ROW	-	-	-	-	-	-	-
75	Tower Road Transmission Main - Construction Administration	33,576	-	-	-	-	-	33,576
76	Tower Road Transmission Main - Construction	400,863	-	-	-	-	-	400,863
77	Transmission Line A (WTP to 31st) - Design	495,882	-	-	-	-	-	495,882
78	Transmission Line A (WTP to 31st) - ROW	550,000	1,270,000	-	-	-	-	1,820,000
79	Transmission Line A1 - 31st Street along Georgetown Railroad - ROW	-	400,000	-	-	-	-	400,000
80	Transmission Line A1 - 31st Street along Georgetown Railroad Construction Admin/Materials Testing	-	500,000	-	-	-	-	500,000
81	Transmission Line A1 - 31st Street along Georgetown Railroad - Construction	-	9,600,000	-	-	-	-	9,600,000
82	Transmission Line A2 - Shallowford - ROW	-	-	500,000	-	-	-	500,000
83	Transmission Line A2 - Shallowford - Construction Administration/Materials Testing	-	-	300,000	-	-	-	300,000
84	Transmission Line A2 Shallowford - Construction	-	-	5,400,000	-	-	-	5,400,000
85	Transmission Line A3 - Shallowford to WTP - ROW	-	-	400,000	-	-	-	400,000
86	Transmission Line A3 - Shallowford to WTP - Construction Administration/Materials Testing	-	-	300,000	-	-	-	300,000
87	Transmission Line A3 - Shallowford to WTP - Construction	-	-	5,500,000	-	-	-	5,500,000
88	Temple Pump Station & Ground Storage Tank - Design	267,194	-	-	-	-	-	267,194
89	Pump Station & Ground Storage Tank - ROW	-	-	-	-	-	-	-
90	Pump Station & Ground Storage Tank - Construction Administration/Materials Testing	-	-	-	-	356,000	-	356,000
91	Pump Station & Ground Storage Tank - Construction	-	-	-	-	6,600,000	-	6,600,000
92	Transmission Line B {5th to Lorraine} - Design	667,900	-	-	-	-	-	667,900
93	Transmission Line B {5th to Lorraine} - ROW	-	2,100,000	-	-	-	-	2,100,000
94	Transmission Line B {5th to Lorraine} - Construction Administration	-	-	-	435,000	-	-	435,000
95	Transmission Line B {5th to Lorraine} - Construction	-	-	-	12,000,000	-	-	12,000,000
96	Transmission Line C {31st to 5th} - Design	-	-	-	-	-	-	-
97	Transmission Line C {31st to 5th} - ROW	-	-	-	-	-	-	-
98	Transmission Line C {31st to 5th} - Construction Administration	-	-	-	-	-	-	-
99	Transmission Line C {31st to 5th} - Construction	2,355,139	-	-	-	-	-	2,355,139
100	Lorraine Drive Extension [Panda to Bob White]- Design	98,952	-	-	-	-	-	98,952
101	Lorraine Drive Extension [Panda to Bob White] - Construction Administration	275,000	-	-	-	-	-	275,000
102	Lorraine Drive Extension [Panda to Bob White] - Construction	3,710,057	-	-	-	-	-	3,710,057
103	Synergy Park Wastewater Line - Design	15,200	-	-	-	-	-	15,200
104	Synergy Park Wastewater Line - Construction Administration	100,500	-	-	-	-	-	100,500
105	Synergy Park Wastewater Line - Construction	954,005	-	-	-	-	-	954,005
	<b>SUBTOTAL</b>	<b>11,526,690</b>	<b>15,472,422</b>	<b>14,002,422</b>	<b>12,435,000</b>	<b>6,956,000</b>	<b>-</b>	<b>60,392,534</b>

**Downtown**

Line #	Project Description	2025	2026	2027	2028	2029	2030	TOTAL
106	Downtown City Center/Hawn Design	-	-	-	-	-	-	-
107	Downtown City Center/Hawn Bidding/Construction Administration	162,200	-	-	-	-	-	162,200
108	Downtown City Center/Hawn Construction	2,709,489	-	-	-	-	-	2,709,489
109	Downtown Lighting Master Plan	28,600	-	-	-	-	-	28,600
110	Downtown Lighting Bidding/Construction Administration	3,675	-	-	-	-	-	3,675
111	Downtown Lighting Construction	426,555	-	-	-	-	-	426,555
112	1st Street Parking Garage & Underground Utilities Bidding/Construction Admin	-	-	-	-	-	-	-
113	1st Street Parking Garage Construction Utility relocation	185,502	-	-	-	-	-	185,502
114	1st Street Parking Garage Construction	-	-	-	-	-	-	-
115	Central Ave/ 4th Street Parking Garage Design	-	-	-	-	-	-	-
116	Central Ave/ 4th Street Parking Garage Bidding/Construction Administration	-	-	-	-	-	-	-
117	Central Ave/ 4th Street Parking Garage Construction	120,934	-	-	-	-	-	120,934
118	Avenue C from Main to MLK to 24th Street Design	-	-	-	-	-	-	-
119	Avenue C from Main to MLK to 24th Street Bidding/Construction Administration	-	-	200,000	-	-	-	200,000
120	Avenue C from Main to MLK to 24th Street ROW	155,037	-	-	-	-	-	155,037
121	Avenue C from Main to MLK Construction	-	-	-	-	-	-	-
122	Avenue C from MLK to 24th Street Construction	-	-	-	7,000,000	-	-	7,000,000
123	24th Street - Avenue C to Central Street Design	7,500	-	-	-	-	-	7,500
124	24th Street - Avenue C to Central Street Bidding/Construction Administration	-	-	135,000	-	-	-	135,000
125	24th Street - Avenue C to Central ROW	94,630	-	-	-	-	-	94,630
126	24th Street - Avenue C to Central Construction	-	-	2,800,000	-	-	-	2,800,000
127	Crestview - Henderson to 24th Street Design	82,134	-	-	-	-	-	82,134
128	Crestview - Henderson to 24th Street Bidding/Construction Administration	-	-	-	-	-	-	-
129	Crestview - Henderson to 24th Street ROW	-	-	-	-	-	-	-
130	Crestview - Henderson to 24th Street Construction	-	-	-	-	-	-	-
131	Central/Adams Ave Corridor Concept Design	32,900	-	-	-	-	-	32,900
132	Central/Adams Ave Corridor ROW	75,000	-	-	-	-	-	75,000
133	Central/Adams Ave Corridor Construction	-	-	-	-	-	-	-
134	Downtown Corridor Enhancement [Hawn Hotel]	400,000	200,000	200,000	200,000	200,000	200,000	1,400,000
135	Downtown Corridor Enhancement [H5B3]	236,000	-	-	-	-	-	236,000
136	Library/City Hall Campus Visioning	-	-	-	-	-	-	-
137	Library/City Hall Campus Construction	-	-	-	-	-	-	-
138	3rd Street Pedestrian Facilities and Landscaping Design	71,150	-	-	-	-	-	71,150
139	3rd Street Pedestrian Facilities and Landscaping Bidding/Construction Admin	260,000	-	-	-	-	-	260,000
140	3rd Street Pedestrian Facilities and Landscaping ROW	205,762	-	-	-	-	-	205,762
141	3rd Street Pedestrian Facilities and Landscaping Construction	4,600,000	-	-	-	-	-	4,600,000
142	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	3,790,792	-	-	-	-	-	3,790,792
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	-	-	-	-	-	-	-
142	Central/Adams Ave Corridor- Land/Clearing	301,704	-	-	-	-	-	301,704
143	Central/Adams Ave Corridor Visioning Document	5,260	-	-	-	-	-	5,260
	<b>SUBTOTAL</b>	<b>16,571,440</b>	<b>2,200,000</b>	<b>5,335,000</b>	<b>7,200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>31,706,440</b>

**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 - ROW	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	TISD/Travis Middle School [property acquisition]	-	-	-	-	-	-	-
160	Installation of Art	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>20,785,121</b>	<b>10,000,000</b>	-	-	-	-	<b>30,785,121</b>

**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
<b>SUBTOTAL</b>		<b>606,327</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	-	-	<b>906,327</b>

**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	965,654	-	-	-	-	-	965,654
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}	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>981,964</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>981,964</b>

Line #	Project Description	2025	2026	2027	2028	2029	2030	TOTAL
177	Public Improvements - UNALLOCATED	43,684	191,396	4,195,913	3,043,587	16,699,449	25,093,703	49,267,732
178	Land Acquisition	8,105,000	-	-	-	-	-	8,105,000
179	TRZ Master Plan 2040	250,000	-	-	-	-	-	250,000
180	Bond Contingency	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>8,398,684</b>	<b>191,396</b>	<b>4,195,913</b>	<b>3,043,587</b>	<b>16,699,449</b>	<b>25,093,703</b>	<b>57,622,732</b>

<b>MASTER PLAN PROJECT FUNDING</b>	<b>\$ 108,725,012</b>	<b>\$ 29,523,139</b>	<b>\$ 23,633,335</b>	<b>\$ 25,278,587</b>	<b>\$ 23,855,449</b>	<b>\$ 25,293,703</b>	<b>\$ 236,309,225</b>
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	2025	2026	2027	2028	2029	2030	TOTAL
<b>Favorable (Unfavorable) Balance</b>	<b>\$ 2,645,998</b>	<b>\$ 302,232</b>	<b>\$ 107,155</b>	<b>\$ (790,148)</b>	<b>\$ 709,170</b>	<b>\$ (324,368)</b>	<b>\$ 2,650,040</b>
<b>Cumulative Favorable (Unfavorable)</b>	<b>\$ 2,645,998</b>	<b>\$ 2,948,230</b>	<b>\$ 3,055,385</b>	<b>\$ 2,265,237</b>	<b>\$ 2,974,408</b>	<b>\$ 2,650,040</b>	