

TRZ MASTER PLAN PROJECT FUNDING (2024 - 2030)

Available for allocation	\$	117,852,056	\$	42,710,636	\$	30,245,371	\$	24,160,490	\$	24,908,439	\$	24,984,619	\$	25,389,335	\$	290,250,947
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[11.06.2024]

Temple Industrial Park

Line #	Project Description	2024	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	5,000	-	-	-	-	-	-	5,000
4	Range Road 24" Transmission Main Construction	93,783	-	-	-	-	-	-	93,783
5	920 Plane 12" Waterline Cearly to Eberhardt Design	-	-	-	-	-	-	-	-
6	920 Plane 12" Waterline Cearly to Eberhardt Construction Administration	6,995	-	-	-	-	-	-	6,995
7	920 Plane 12" Waterline Cearly to Eberhardt Construction	103,259	-	-	-	-	-	-	103,259
8	920 Plane McLane Pump Station and 24" Transmission Mains Design	63,354	-	-	-	-	-	-	63,354
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	39,924	-	-	-	-	-	-	39,924
14	Loop 363 Transmission Main Construction	89,971	-	-	-	-	-	-	89,971
15	Pepper Creek Wastewater Extension with Equalization Basin Design	-	-	-	-	-	-	-	-
16	Pepper Creek Wastewater Extension with Equalization Basin Construction Admin	80,529	-	-	-	-	-	-	80,529
17	Pepper Creek Wastewater Extension with Equalization Basin ROW	-	-	-	-	-	-	-	-
18	Pepper Creek Wastewater Extension with Equalization Basin Construction	81,475	-	-	-	-	-	-	81,475
19	Upsizing of Pepper Creek Trunk Sewer along Kegley Road Design	37,976	-	-	-	-	-	-	37,976
20	Upsizing of Pepper Creek Trunk Sewer along Kegley Road Construction Admin	-	-	-	-	-	-	-	-
21	Upsizing of Pepper Creek Trunk Sewer along Kegley Road ROW	65,000	-	-	-	-	-	-	65,000
22	Upsizing of Pepper Creek Trunk Sewer along Kegley Road Construction	-	-	-	-	-	-	-	-
23	920 Plane 3MG EST & 24" Transmission Main Construction Administration	13,840	-	-	-	-	-	-	13,840
24	920 Plane 3MG EST & 24" Transmission Main Construction	6,000	-	-	-	-	-	-	6,000
25	North Industrial Park Master Plan	150,000	-	-	-	-	-	-	150,000
26	Wastewater along Old Howard Road Design	102,800	-	-	-	-	-	-	102,800
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	139,623	-	-	-	-	-	-	139,623
32	Wastewater Line LE-01 (Extension of WW from Site 40) Construction [combined with Line 55]	-	-	-	-	-	-	-	-
33	Old Howard Road, Drainage & Waterline Improvements Design	787,900	1,200,000	-	-	-	-	-	1,987,900
34	Old Howard Road, Drainage & Waterline Improvements Construction Administration	433,100	133,100	-	-	-	-	-	566,200
35	Old Howard Road, Drainage, & Waterline Improvements Construction	3,344,000	9,606,000	-	-	-	-	-	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	74,720	-	-	-	-	-	-	74,720
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
	SUBTOTAL	6,251,499	15,767,300	-	-	2,500,000	-	-	24,518,799

Corporate Campus Park

Line #	Project Description	2024	2025	2026	2027	2028	2029	2030	TOTAL
45	Corporate Campus Land Acquisition	-	-	-	-	-	-	-	-
46	Corporate Campus Master Plan Update	75,000	-	-	-	-	-	-	75,000
47	Corporate Campus Master Plan Improvements Design	-	-	-	-	-	-	-	-
48	Corporate Campus Master Plan Improvements Bidding/Construction Administration	-	-	-	-	-	-	-	-
49	Corporate Campus Master Plan Improvements Construction	-	-	-	-	-	-	-	-
SUBTOTAL		75,000	-	-	-	-	-	-	75,000

Crossroads Park

Line #	Project Description	2024	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	38,800	43,900	-	-	-	-	-	82,700
58	Crossroads Park Clearing/Maintenance - Construction	336,200	300,000	-	-	-	-	-	636,200
SUBTOTAL		375,000	343,900	-	-	-	-	-	718,900

Outer Loop

Line #	Project Description	2024	2025	2026	2027	2028	2029	2030	TOTAL
59	Outer Loop (IH35 to Wendland) Design/Bidding/Construction Administration	1,335,911	-	-	-	-	-	-	1,335,911
60	Outer Loop (IH35 to Wendland) Construction	46,574,196	-	-	-	-	-	-	46,574,196
61	Outer Loop Phase V (Poison Oak to Old Waco Road) Design	-	-	-	-	-	-	-	-
62	Outer Loop Phase V (Poison Oak to Old Waco Road) ROW	3,000	-	-	-	-	-	-	3,000
63	Outer Loop Phase V (Poison Oak to Old Waco Road) Construction	-	-	-	-	-	-	-	-
64	Outer Loop Phase VI (Old Waco Road to I35 South) Design	362,457	-	-	-	-	-	-	362,457
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	6,495	-	-	-	-	-	-	6,495
70	East Outer Loop (I-14 to Lorraine Drive Ext) & Lorraine Drive Ext Compliance Design	-	-	-	-	-	-	-	-
SUBTOTAL		48,898,559	-	1,559,321	-	-	-	-	50,457,880

Synergy Park

Line #	Project Description	2024	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	50,370	-	-	-	-	-	-	50,370
74	Tower Road Transmission Main - ROW	417,400	-	-	-	-	-	-	417,400
75	Tower Road Transmission Main - Construction Administration	90,000	-	-	-	-	-	-	90,000
76	Tower Road Transmission Main - Construction	1,715,000	-	-	-	-	-	-	1,715,000
77	Transmission Line A {WTP to 31st} - Design	633,355	-	-	-	-	-	-	633,355
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	338,203	-	-	-	-	-	-	338,203
89	Pump Station & Ground Storage Tank - ROW	365,145	-	-	-	-	-	-	365,145
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	746,897	-	-	-	-	-	-	746,897
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	6,400,000	-	-	-	-	-	-	6,400,000
100	Lorraine Drive Extension [Panda to Bob White]- Design	141,739	-	-	-	-	-	-	141,739
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	167,100	-	-	-	-	-	-	167,100
104	Synergy Park Wastewater Line - Construction Administration	150,000	-	-	-	-	-	-	150,000
105	Synergy Park Wastewater Line - Construction	905,078	-	-	-	-	-	-	905,078
	SUBTOTAL	16,105,344	2,152,422	15,472,422	14,002,422	12,435,000	6,956,000	-	67,123,610

Downtown

Line #	Project Description	2024	2025	2026	2027	2028	2029	2030	TOTAL
106	Downtown City Center/Hawn Design	-	-	-	-	-	-	-	-
107	Downtown City Center/Hawn Bidding/Construction Administration	206,705	-	-	-	-	-	-	206,705
108	Downtown City Center/Hawn Construction	5,124,800	-	-	-	-	-	-	5,124,800
109	Downtown Lighting Master Plan	28,600	-	-	-	-	-	-	28,600
110	Downtown Lighting Bidding/Construction Administration	16,000	-	-	-	-	-	-	16,000
111	Downtown Lighting Construction	414,230	-	-	-	-	-	-	414,230
112	1st Street Parking Garage & Underground Utilities Bidding/Construction Admin	24,592	-	-	-	-	-	-	24,592
113	1st Street Parking Garage Construction Utility relocation	1,085,180	-	-	-	-	-	-	1,085,180
114	1st Street Parking Garage Construction	56,090	-	-	-	-	-	-	56,090
115	Central Ave/ 4th Street Parking Garage Design	-	-	-	-	-	-	-	-
116	Central Ave/ 4th Street Parking Garage Bidding/Construction Administration	3,910	-	-	-	-	-	-	3,910
117	Central Ave/ 4th Street Parking Garage Construction	254,696	-	-	-	-	-	-	254,696
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	245,575	-	-	-	-	-	-	245,575
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	258,836	-	-	-	-	-	-	258,836
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]	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,400,000
135	Downtown Corridor Enhancement [H5B3]	500,000	-	-	-	-	-	-	500,000
136	Library/City Hall Campus Visioning	-	-	-	-	-	-	-	-
137	Library/City Hall Campus Construction	-	-	-	-	-	-	-	-
138	3rd Street Pedestrian Facilities and Landscaping Design	74,714	-	-	-	-	-	-	74,714
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	43,815	-	-	-	-	-	-	43,815
135	Santa Fe Community Market - Bidding/Construction Admin	238,400	-	-	-	-	-	-	238,400
136	Santa Fe Community Market - Construction	3,826,943	-	-	-	-	-	-	3,826,943
137	Bell County Annex	-	2,000,000	2,000,000	2,000,000	-	-	-	6,000,000
138	Avenue A Corridor Design	776,100	-	-	-	-	-	-	776,100
139	Avenue A Corridor Bidding/Construction Admin	-	-	-	-	-	-	-	-
140	Avenue A Corridor ROW	-	-	-	-	-	-	-	-
141	Avenue A Corridor Construction	-	-	-	-	-	-	-	-
142	Central/Adams Ave Corridor- Land/Clearing	301,761	-	-	-	-	-	-	301,761
143	Central/Adams Ave Corridor Visioning Document	21,800	-	-	-	-	-	-	21,800
	SUBTOTAL	14,118,539	7,060,000	2,200,000	5,335,000	7,200,000	200,000	200,000	36,313,539

TMED

Line #	Project Description	2024	2025	2026	2027	2028	2029	2030	TOTAL
144	Veteran's Memorial Blvd. Phase II ROW	-	-	-	-	-	-	-	-
145	Veteran's Memorial Blvd. Phase II Design	1,027,608	-	-	-	-	-	-	1,027,608
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]	1,012,100	-	-	-	-	-	-	1,012,100
160	Installation of Art	14,961	-	-	-	-	-	-	14,961
SUBTOTAL		3,254,669	18,888,000	10,000,000	-	-	-	-	32,142,669

Airport Park

Line #	Project Description	2024	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	13,588	-	-	-	-	-	-	13,588
163	Draughon-Miller Regional Airport FBO Center & Parking Construction	311,460	-	-	-	-	-	-	311,460
164	Corporate Hangar Infrastructure Phase IV Design	-	-	-	-	-	-	-	-
165	Corporate Hangar Infrastructure Phase IV Bidding/Construction Administration	850	-	-	-	-	-	-	850
166	Corporate Hangar Infrastructure Phase IV Construction	202,169	-	-	-	-	-	-	202,169
167	Corporate Hangar Tie Down Area Design	43,950	-	-	-	-	-	-	43,950
168	Airport Grant Matches - Taxiway D Improvements	473,830	-	-	-	-	-	-	473,830
169	Airport Grant Match - NPE Grant	-	-	-	-	-	-	-	-
170	Airport RAMP Grant	89,291	111,111	100,000	100,000	100,000	-	-	500,402
SUBTOTAL		1,135,138	111,111	100,000	100,000	100,000	-	-	1,546,249

Gateway Projects

Line #	Project Description	2024	2025	2026	2027	2028	2029	2030	TOTAL
171	East/West Gateway Bidding/Construction Administration	219,962	-	-	-	-	-	-	219,962
172	East/West Gateway Construction	4,882,422	-	-	-	-	-	-	4,882,422
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	5,102,384	-	-	-	-	-	-	5,102,384

Line #	Project Description	2024	2025	2026	2027	2028	2029	2030	TOTAL
177	Public Improvements - UNALLOCATED	-	43,684	191,396	4,615,913	3,463,587	17,119,449	25,513,703	50,947,732
178	Land Acquisition	10,905,000	7,700,000	-	-	-	-	-	18,605,000
179	TRZ Master Plan 2040	250,000	-	-	-	-	-	-	250,000
180	Bond Contingency	-	-	-	-	-	-	-	-
	SUBTOTAL	11,155,000	7,743,684	191,396	4,615,913	3,463,587	17,119,449	25,513,703	69,802,732

MASTER PLAN PROJECT FUNDING	\$	106,471,132	\$	52,066,417	\$	29,523,139	\$	24,053,335	\$	25,698,587	\$	24,275,449	\$	25,713,703	\$	287,801,762
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	2024	2025	2026	2027	2028	2029	2030	TOTAL
Favorable (Unfavorable) Balance	\$ 11,380,924	\$ (9,355,781)	\$ 722,232	\$ 107,155	\$ (790,148)	\$ 709,170	\$ (324,368)	\$ 2,449,185
Cumulative Favorable (Unfavorable)	\$ 11,380,924	\$ 2,025,143	\$ 2,747,375	\$ 2,854,530	\$ 2,064,382	\$ 2,773,553	\$ 2,449,185	