

TRZ MASTER PLAN PROJECT FUNDING (2021 - 2025)

[4.28.2021]

Available for allocation	\$	84,620,710	\$	35,676,031	\$	11,104,527	\$	12,029,254	\$	12,919,008	\$	156,349,529
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Temple Industrial Park

Line #	Project Description	2021	2022	2023	2024	2025	TOTAL
1	Rail Backage Road (E-W) GST Tract w/road connection to Wendland Construction	8,920	-	-	-	-	8,920
2	Rail (N-S) GST Tract Bidding/Construction Administration {East Penn}	-	-	-	-	138,000	138,000
3	Rail (N-S) GST Tract Construction {East Penn}	-	-	-	-	2,187,000	2,187,000
4	Industrial Park Grading Design	253,810	-	-	-	-	253,810
5	Industrial Park Grading Construction	-	-	1,500,000	-	1,500,000	3,000,000
6	Rail Park Receiving and Delivery Tract ROW	-	-	-	-	-	-
7	Industrial Park Sewer Extension Design	90,000	-	-	-	-	90,000
8	Industrial Park Sewer Extension Bidding/Construction Administration	100,000	-	-	-	-	100,000
9	Industrial Park Sewer Extension Construction	900,000	-	-	-	-	900,000
	SUBTOTAL	1,352,730	-	1,500,000	-	3,825,000	6,677,730

Corporate Campus Park

Line #	Project Description	2021	2022	2023	2024	2025	TOTAL
10	Corporate Campus Land Acquisition	-	-	-	-	-	-
11	Mixed Use Master Plan	-	-	-	-	-	-
12	Corporate Campus Master Plan Improvements Design	200,000	200,000	-	-	-	400,000
13	Corporate Campus Master Plan Improvements Bidding/Construction Administration	-	-	-	-	-	-
14	Corporate Campus Master Plan Improvements Construction	-	-	-	-	-	-
	SUBTOTAL	200,000	200,000	-	-	-	400,000

Crossroads Park

Line #	Project Description	2021	2022	2023	2024	2025	TOTAL
15	Crossroads Park @ Pepper Creek Trail Construction	-	-	-	-	-	-
16	Crossroads Park - Pedestrian Bridge and Trail Lighting - Design	305,500	-	-	-	-	305,500
17	Crossroads Park - Pedestrian Bridge and Trail Lighting - Bidding/Construction Admin	-	-				
18	Crossroads Park - Pedestrian Bridge and Trail Lighting - Construction	-	-				
19	Crossroads Park Restrooms	-	-	-	-	-	-
20	Crossroads Park Enhancements {Maintenance Screening/Tennis/Practice Fields}	14,500	147,000	-	-	-	161,500
	SUBTOTAL	320,000	147,000	-	-	-	467,000

Outer Loop

Line #	Project Description	2021	2022	2023	2024	2025	TOTAL
21	Outer Loop (IH35 to Wendland) Bidding/Construction Administration	-	700,000	-	-	-	700,000
22	Outer Loop (IH35 to Wendland Ultimate) ROW	314,557	-	-	-	-	314,557
23	Outer Loop (IH35 to Wendland) Grant {Little Elm Sewer}	-	-	-	-	-	-
24	Outer Loop (IH35 to Wendland) Construction	-	15,125,000	-	-	-	15,125,000
25	Outer Loop (Wendland to McLane Pkwy) Bidding/Construction Administration	597,000	-	-	-	-	597,000
26	Outer Loop (Wendland to Central Pt Pkwy) ROW	76,683	-	-	-	-	76,683
27	Outer Loop (Wendland to McLane Pkwy) Construction	12,500,000	-	-	-	-	12,500,000
28	Outer Loop (McLane Parkway to Central Point Parkway) ROW	57,379	-	-	-	-	57,379
29	Outer Loop (McLane to Central Pt Pkwy) Bidding/Construction Administration	212,580	-	-	-	-	212,580
30	Outer Loop (McLane to Central Pt Pkwy) Construction	4,437,908	-	-	-	-	4,437,908
31	Outer Loop Phase V (Poison Oak to Old Waco Road) Design	118,500	-	-	-	-	118,500
32	Outer Loop Phase V (Poison Oak to Old Waco Road) ROW	2,012,685	-	-	-	-	2,012,685
33	Outer Loop Phase V (Poison Oak to Old Waco Road) Construction	-	-	-	-	-	-
34	Outer Loop Phase VI (Old Waco Road to I35 South) Design	406,787	-	-	-	-	406,787
35	Outer Loop Phase VI (Old Waco Road to I35 South) ROW	1,782,541	-	-	-	-	1,782,541
36	Outer Loop Phase VI (Old Waco Road to I35 South) Construction	-	-	-	-	-	-
37	East Outer Loop Schematic Design	-	-	-	-	-	-
38	East Outer Loop Construction	-	-	-	-	-	-
	SUBTOTAL	22,516,620	15,825,000	-	-	-	38,341,620

Synergy Park

Line #	Project Description	2021	2022	2023	2024	2025	TOTAL
39	Entry Enhancement Design	-	-	-	-	-	-
40	Entry Enhancement Construction	-	-	-	-	-	-
41	Land Acquisition	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-

TRZ MASTER PLAN PROJECT FUNDING (2021 - 2025)

[4.28.2021]

Downtown

Line #	Project Description	2021	2022	2023	2024	2025	TOTAL
42	Santa Fe Plaza Construction	147,211	-	-	-	-	147,211
43	Downtown City Center/Hawn Design	84,800	-	-	-	-	84,800
44	Downtown City Center/Hawn Bidding/Construction Administration	203,155	-	-	-	-	203,155
45	Downtown City Center/Hawn Construction	6,965,200	-	-	-	-	6,965,200
46	Downtown City Center/ROW	-	-	-	-	-	-
47	Santa Fe Market Bidding/Construction Administration	3,160	-	-	-	-	3,160
48	Santa Fe Market Construction	39,317	-	-	-	-	39,317
49	Downtown Lighting Master Plan	28,600	-	-	-	-	28,600
50	MLK Festival Fields Electric Design	10,550	-	-	-	-	10,550
51	MLK Festival Fields Electric Bidding/Construction Administration	35,000	-	-	-	-	35,000
52	MLK Festival Fields Electric Construction	1,273,512	-	-	-	-	1,273,512
53	Downtown Lighting Design	3,400	-	-	-	-	3,400
54	Downtown Lighting Bidding/Construction Administration	16,000	-	-	-	-	16,000
55	Downtown Lighting Construction	450,000	-	-	-	-	450,000
56	1st Street (Ave B to Central Ave) and Ave A (North 3rd to South 2nd) Design	-	-	-	-	-	-
57	1st Street from Avenue A to Avenue B Construction	40,322	-	-	-	-	40,322
58	1st Street from Avenue A to Central Avenue Design	2,350	-	-	-	-	2,350
59	1st Street from Avenue A to Central Avenue Construction	176,713	-	-	-	-	176,713
60	1st Street Parking Garage & Underground Utilities Design	447,550	-	-	-	-	447,550
61	1st Street Parking Garage & Underground Utilities Bidding/Construction Administration	294,750	-	-	-	-	294,750
62	1st Street Parking Garage Construction Utility relocation	1,517,000	-	-	-	-	1,517,000
63	1st Street Parking Garage Construction {bond funded}	5,516,000	-	-	-	-	5,516,000
64	Central Ave/ 4th Street Parking Garage Design	374,054	-	-	-	-	374,054
65	Central Ave/ 4th Street Parking Garage Bidding/Construction Administration	346,300	-	-	-	-	346,300
66	Central Ave/ 4th Street Parking Garage Utility relocation	720,650	-	-	-	-	720,650
67	Central Ave/ 4th Street Parking Garage Construction	10,000,000	-	-	-	-	10,000,000
68	Avenue C from Main to MLK to 24th Street Design	170,901	-	-	-	-	170,901
69	Avenue C from Main to MLK to 24th Street Bidding/Construction Administration	-	200,000	-	-	-	200,000
70	Avenue C from Main to MLK to 24th Street ROW	793,261	-	-	-	-	793,261
71	Avenue C from Main to MLK to 24th Street Construction	1,460,000	6,500,000	-	-	-	7,960,000
72	24th Street - Avenue C to Central Street Design	54,255	-	-	-	-	54,255
73	24th Street - Avenue C to Central Street Bidding/Construction Administration	-	98,900	-	-	-	98,900
74	24th Street - Avenue C to Central ROW	350,000	-	-	-	-	350,000
75	24th Street - Avenue C to Central Construction	-	2,446,100	-	-	-	2,446,100
76	Crestview - Henderson to 24th Street Design	260,000	210,000	-	-	-	470,000
77	Crestview - Henderson to 24th Street Bidding/Construction Administration	-	-	-	-	-	-
78	Crestview - Henderson to 24th Street ROW	-	1,725,000	-	-	-	1,725,000
79	Crestview - Henderson to 24th Street Construction	-	-	-	-	-	-
80	Central/Adams Ave Corridor Concept Design	32,900	-	-	-	-	32,900
81	Central/Adams Ave Corridor ROW	75,000	-	-	-	-	75,000
82	Central/Adams Ave Corridor Construction	-	-	1,500,000	2,000,000	-	3,500,000
83	Downtown Corridor Enhancement - Hawn Hotel	450,000	-	200,000	200,000	200,000	1,050,000
84	Festival Fields Parking Lot Design	6,750	-	-	-	-	6,750
85	Festival Fields Parking Lot Bidding/Construction Administration	5,500	-	-	-	-	5,500
86	Festival Fields Parking Lot Construction	137,143	-	-	-	-	137,143
87	Festival Fields Building Bidding/Construction Administration	50,000	-	-	-	-	50,000
88	Festival Fields Buildings Construction	700,000	-	-	-	-	700,000
89	Library/City Hall Campus Visioning	150,000	-	-	-	-	150,000
90	Library/City Hall Campus Construction	-	-	-	-	5,000,000	5,000,000
91	3rd Street Pedestrian Facilities and Landscaping Design	150,000	200,000	-	-	-	350,000
92	3rd Street Pedestrian Facilities and Landscaping Bidding/Construction Administration	-	-	-	-	-	-
93	3rd Street Pedestrian Facilities and Landscaping ROW	-	-	-	-	-	-
94	3rd Street Pedestrian Facilities and Landscaping Construction	-	-	-	-	-	-
	SUBTOTAL	33,541,304	11,380,000	1,700,000	2,200,000	5,200,000	54,021,304

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[4.28.2021]

TMED

Line #	Project Description	2021	2022	2023	2024	2025	TOTAL
95	Loop 363 FR (UPRR to 5th TRZ Portion) Construction	-	-	-	-	-	-
96	31 Street Monumentation Bidding/Construction Administration	22,337	-	-	-	-	22,337
97	31st Street Monumentation Construction	450,000	-	-	-	-	450,000
98	Veteran's Memorial Blvd. Phase II {Drainage} Design	22,400	-	-	-	-	22,400
99	Veteran's Memorial Blvd. Phase II ROW	-	-	-	-	-	-
100	Veteran's Memorial Blvd. Phase II Construction	-	-	-	-	-	-
101	TMED South 1st Street Design	-	-	-	-	-	-
	SUBTOTAL	494,737	-	-	-	-	494,737

Airport Park

Line #	Project Description	2021	2022	2023	2024	2025	TOTAL
102	Taxiway for Hangars {75 ft. width} Construction	-	-	-	-	-	-
103	Draughon-Miller Regional Airport FBO Center & Parking Design	58,915	-	-	-	-	58,915
104	Draughon-Miller Regional Airport FBO Center & Parking Bidding/Construction Admin	260,000	-	-	-	-	260,000
105	Draughon-Miller Regional Airport FBO Center & Parking Construction	4,540,000	-	-	-	-	4,540,000
106	Corporate Hangar Phase IV Design	132,050	-	-	-	-	132,050
107	Corporate Hangar Phase IV Bidding/Construction Administration	64,600	-	-	-	-	64,600
108	Corporate Hangar Phase IV Construction	1,248,700	-	-	-	-	1,248,700
109	Clear Area Near Fire Station Design	10,303	-	-	-	-	10,303
110	Clear Area Near Fire Station Construction	150,000	-	-	-	-	150,000
111	Tower Refurbishment Design/Bidding Construction Administration	11,803	-	-	-	-	11,803
112	Tower Refurbishment Construction	150,000	-	-	-	-	150,000
113	Demolition of Old Terminal Building Construction	-	-	-	-	-	-
114	Fence Realignment Design/Bidding/Construction Administration	11,802	-	-	-	-	11,802
115	Fence Realignment & Gate Construction	151,000	-	-	-	-	151,000
116	Airport Lighting Grant Match	-	-	-	-	-	-
	SUBTOTAL	6,789,173	-	-	-	-	6,789,173

Gateway Projects

Line #	Project Description	2021	2022	2023	2024	2025	TOTAL
117	North 31st Street (Nugent to Central) Land Acquisition	-	-	-	-	-	-
118	North 31st Street (Nugent to Central) Design	-	-	-	-	-	-
119	North 31st Street (Nugent to Central) Bidding/Construction Administration	152,842	-	-	-	-	152,842
120	North 31st Street (Nugent to Central) Construction	2,587,138	-	-	-	-	2,587,138
121	East/West Gateway Design	87,925	-	-	-	-	87,925
122	East/West Gateway Bidding/Construction Administration	-	245,000	-	-	-	245,000
123	East/West Gateway Construction	-	3,185,000	-	-	-	3,185,000
124	Adams & Central Avenue Bicycle & Pedestrian Improvements Design	17,638	-	-	-	-	17,638
125	Art District Concept Design {Area N. of Bellaire and Lower Troy Road to Killen Lane}	129,000	-	-	-	-	129,000
126	Art District Design {Area N. of Bellaire and Lower Troy Road to Killen Lane}	-	-	1,500,000	-	-	1,500,000
127	Art District Construction {Area N. of Bellaire and Lower Troy Road to Killen Lane}	-	-	-	-	10,000,000	10,000,000
	SUBTOTAL	2,974,543	3,430,000	1,500,000	-	10,000,000	17,904,543

Public Improvements

Line #	Project Description	2021	2022	2023	2024	2025	TOTAL
128	Public Improvements - UNALLOCATED	-	-	3,500,000	3,600,000	-	7,100,000
129	Land Acquisition	14,231,182	4,740,000	2,250,000	-	-	21,221,182
	SUBTOTAL	14,231,182	4,740,000	5,750,000	3,600,000	-	28,321,182

MASTER PLAN PROJECT FUNDING	\$	82,420,289	\$	35,722,000	\$	10,450,000	\$	5,800,000	\$	19,025,000	\$	153,417,289
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	2021	2022	2023	2024	2025	TOTAL
Favorable (Unfavorable) Balance	2,200,421	(45,969)	654,527	6,229,254	(6,105,992)	2,932,240
Cumulative Favorable (Unfavorable)	2,200,421	2,154,452	2,808,979	9,038,233	2,932,240	