

McKinney Aquatic and Fitness Center Funding

Aquatic Center Budget by Funding Source	MCDC	City	Current Budget
MCDC Taxable Bonds	\$ 24,000,000		\$ 24,000,000
Funds Re-directed from Parks Projects	\$ 8,500,000		\$ 8,500,000
Parkland Dedication		\$ 1,495,150	\$ 1,495,150
MCDC Additional Cash	\$ 504,850		\$ 504,850
Proposed Aquatic Center Funding	\$ 33,004,850	\$ 1,495,150	\$ 34,500,000

MCDC Funded Parks Projects - Funds Re-Directed

MCDC funded Parks Projects	Year Approved	Proj #	Approved MCDC Funding	Re-Directed to Aquatics	City Tax-Exempt Bonds	Final MCDC Funding	Finance Comments
Bonnie Wenk Park	2008-2012	PK5085	\$ 385,951	\$ (385,951)	\$ 385,951		
Bonnie Wenk Park (PhII)	2012-2013	PK3222	\$ 3,969,393	\$ (3,969,393)	\$ 3,969,393		
Finch Park Phase IV	2010-2011	PK1211	\$ 441,971	\$ (441,971)	\$ 441,971		
Gray Branch Community Park	2013-2014	PK2206	\$ 165,333	\$ (165,333)	\$ 165,333		
Frisco ISD School Park (Scott Elem)	2013-2014	PK3224	\$ 1,100,000	\$ (1,100,000)	\$ 1,100,000		
Land Acquisition 2012-2016	2010-2012	PK2262	\$ 3,028,846	\$ (1,137,352)	\$ 1,137,352	\$ 1,891,494	
Gabe Nesbitt Softball Sanitary Sewer Recreation and Open Space Master Plan	2011-2012	PK2259	\$ 64,069			\$ 64,069	Project is complete
Park Accessibility	2013-2014	PK4425	\$ 250,000	\$ (250,000)	\$ 250,000		
Comegys Creek Trail-Malvern Elementary	2013-2014	PK4426	\$ 800,000	\$ (800,000)	\$ 800,000		
Total Parks Projects			\$ 10,455,563	\$ (8,500,000)	\$ 8,500,000	\$ 1,955,563	