

CIP	PROJECT DECRPTIONS	FUNDING	CDC Year Approval	CURRENT STATUS	DESIGN			BID NO.	BIDS OPEN	CONSTRUCTION		NTP	Estimated Completion	COMMENTS	PM
					PB	CC	PDM			PB	CC				
2546	APEX Elevator		X	Design		5/6/25	X						Dec-26	Design ongoing	PJ
2445	Ash Woods Playgound/Pavilion Improvements		X	Planning									Dec-25	LOI's sent; COI's on their way then will issue a contract for signature	RD
2248	Bonnie Wenk wall resurfacing		X	Not Begun									Dec-26	consider using MISD painting contract - add tactile elements to the wall -- BS needs 3-4 new light poles	
2346	Bloomdale trail connect to Reed Parkland		X	Not Begun									Dec-25		
1906	MSC Renovation Phase 2		X	Construction	5/11/23	6/6/23		25-02CSP	1/23/25	2/13/25	2/18/25	5/20/25	Apr-25	major dirt work; utilities being installed	JY
2447	Falcon Creek Sport Court Improvements		X	Planning									Dec-25	move remaining balance to AR road once benches are installed ~ \$30K November delivery for benches; contract in docusign for approval	RD
2450	Furr Elementary School Park		X	Not Begun									TBD		
1806	Gabe softball tables		X	Planning									TBD	hold off until we see how the construction bids for softball come in	
1806	Gabe wayfinding signage		X	On hold									Jun-25	JB wants to hold off until bids for softball and practice area come in - looking at around 50K	
2448	Grady Concession and park Improvements		X	Pre-Bidding	4/11/24	4/16/24	6/5/25	26-11CSP	Nov				Dec-25	100% set by end of sept; bid docs being drafted -- potential firework site -- coord with Cara c	AB
2348	Gray Branch Trail and Parking improvements		X	Planning									Dec-25	Houser looking into land acquisition	JB
2442	Inspiration Park Playground and pavilion Improvments		X	Planning									Dec-25	Project Playground wants old equip LOI's sent; bonds are being mailed in then will issue a contract for signature	MK
2112	Median - Virginia and Bloomdale		X	Not Begun									TBD		
2344	Regional Sports Facility - Brinkman		X	Planning									TBD	Draft RFQ	JB
2443	Tom Allen Playground and Pavilion replacements		X	Not Begun									TBD		
2507	Cottonwood Creek Trail design		X	Not Begun									Dec-25	Commissioner's Court approved funding	
	Cottonwood Creek Trail land acquisition/easement		X	Planning									TBD		
2505	Rowlett Creek Park Improvements/Stacy 6 Cities Trail FY25	\$794,539	X	Not Begun									Dec-25	Commissioners Court considering funding in October	
	Silverado Lanes 3 and 4 + trail - Engineering CIP ST2013		X	Design									TBD	Construction to begin fall 2026	
2347	Gabe tennis facility		X	Planning									Jan-26	Jill asked for updated quote to switch the court lighting to MUSCO LED 8.7.25 -- no court resurfacing	
2506	Ledbetter Park Improvements FY25		X	Not Begun									Dec-25		
26007	Whisenant Playground replacement		X	Not Begun									Dec-25		
2608	Towne Lake Redevelopment	\$2,500,000	X	Planning	10/9/25	10/21/25							TBD	working on design proposal	
2627	Zone D and E Medians FY254 - Bloomdale	\$218,922	X	Not Begun									TBD		
2509	Zone Medians FY 25 Hardin 380 to Wilmeth	\$398,205	X	Not Begun									TBD		
Projects with CDC Funding															
4325	ADA Improvements	\$302,111	19;22;23; 25	Not Begun	X	X	X	X	X	X	X	X	Ongoing	Much of this budget will be utilized with Grady improvements to address the multiple ADA issues	
2345	Al Ruschhaupt Road Connection	\$5,416,110	25	Design	8/10/23	10/2/23	8/15/24	Q1 2026					Dec-25	5.2 mil OPC - site plan approved -- look at playground/splash pad redo once bids come in; KH preparing development set/final flood study	RD
2609	Trails Plan Amendment & Wayfinding	\$116,670	25	Not Begun			X						Dec-25		
9143	Erwin Improvements	\$10,406,994	20;24; 25	Pre-Bidding		6/18/23	8/15/24	25-61CSP	Nov				Dec-25	100% CD's have been stamped for approval; dam breach analysis may coincide with park plans and done as a separate project if needed; b	DC
	Ottaway tract annexation and zoning prior to development	X	X	Not Begun									TBD	Planning going to initiate zoning and annexation - TBD and they will take the lead	
1806	Gabe 4 plex softball fields	\$19,451,418	17	Bidding	1/14/21	2/2/21		25-13CSP	9/18/25	10/9/25	10/21/25		Dec-26	Terracon to CC 10/21	JB
1806	Gabe monuments/practice area/APEX fence and shade	\$1,200,000	24	Construction	X	X	X	25-145CSP	4/10/25	5/8/25	5/20/25	10/1/25	Mar-26		JS
2109	Greens neighborhood park	\$431,732	20;21	Construction	12/9/21	12/14/21			4/18/24	5/9/24	5/21/24	9/8/24	Oct-25	parking lot formed; concrete pour by 9/5 -- end of October completion	AB
2041	Old Settler's Park Improvements	\$13,568,307	18	Design	9/14/23	10/2/23	8/28/26		Q4 2025				Dec-25	road plans have advanced to allow for further plan development of the park	JY
	OS-Virginia Rd Improvement - Engineering CIP ST2307	X	X	Design									TBD	Virginia plans are at 30%	
4397	RCTL building renovation	\$6,364,560	19;20;21	Construction		2/7/23		23-10RFQ					Oct-25	permission to stock 9/11; building CO expected by Oct; contractor installing Marty's landscape design; using remaining \$ to order fancy furn	JY
4393	Towne Lake Trail Light Walk	\$15,679,773	20;21;22;23	Construction	10/13/22	X		24-23CSP	11/21/24	12/12/24	12/17/24	3/24/25	Oct-25	lights being installed -- all concrete in -- c/o to paint the pedestals	JS
	Towne Lake Dog Park and Play Zone		20;21;22;23	Pre-Bidding	10/13/22	11/1/22		26-12CSP	Nov				Dec-26	preparing 100% CD set - - site plan approval ?	DC
1831	Wattley Park renovation	\$2,458,522	19;20;21;22	On hold									TBD	still waiting on engineering to start work - they are at 90% and are waiting on TCEQ review	JY
	Wattley Remediation - Engineering CIP DR2118	X	X	Design		8/6/24							TBD		
1827	Wilson Creek trail to Greens (PH2)	\$3,634,680		Design	11/9/23	12/5/23							Jul-25	Add'l svcs has been executed for arch study -- old cart paths will be pulled up and remain natural surface	MK
PROJECTS - Completed 2025															
2456	Aviator Playground and Pavilion replacements													COMPLETE - open March 2025	DC
2112	Median - Virginia at 75			Construction						9/12/24	9/17/24			Complete March 2025	MS
1831	EA Randles Park Renovation			Closeout	12/9/21	12/14/21			7/27/23	8/10/23	9/5/23	11/13/23		COMPLETED MARCH 2025	
1827	Wilson Creek trail to Greens (PH1)			Construction	12/9/21	12/14/21			4/24/24	5/9/24	5/21/24	7/8/24		MAY 2025 COMPLETION	
2444	Winniford Park fence; pavilion; sport court			COMPLETE	X	X	X	X	X	X	X	6/3/25		fence and pavilion done-court completed June 2025	DC

MCDC Funds - FY25 Period 11
 As of 08/31/25

MCDC Projects FY25:

Project #	Description	Total Budget - All Sources	FY MCDC Approv	Prior Budget MCDC Money	FY25 New MCDC Money / Xfers	Fund Balance	Parkland Dedication	Grants	Bond	Revenue Recognized MCDC	2025 Expenses	Total Expenses	Differences	MCDC bal before current mo exp applied	
PK1213	Hike & Bike Trail Construction	435,584		366,000	(180,345.00)		214,299	-	35,630	185,655.18	3,710.00	404,378.36	-	(0.18)	PK1213
PK1806	Gabe Nesbitt Community Park Improv	22,502,329		1,250,000	(157,561.00)		1,007,538		20,402,352	1,092,439.37	21,749.04	2,881,167.96	-	(0.37)	PK1806
PK1827	Greens of McKinney Park Trail & Imp	5,050,681		4,404,000	-			646,681		594,580.75	965,512.02	1,241,261.75	-	3,809,419.25	PK1827
PK1831	Renovations to Aging Parks	11,359,114		7,454,583	-		3,750,000		154,531	4,865,199.96	1,270,290.09	8,769,730.96	-	2,589,383.04	PK1831
PK2041	OSRC Aquatic and Park Renovation	11,938,484		1,500,000	-		43,621		10,394,863	1,010,686.37	127,739.52	1,510,337.22	-	489,313.63	PK2041
PK2109	Greens Neighborhood Park	3,000,000		1,700,000	-				1,300,000	720,604.11	1,770,966.31	2,070,404.11	(49,800.00)	979,395.89	PK2109 5-8
PK2113	Towne Center Park Improvements	180,000		180,000						174,647.82	540.00	174,647.82	-	5,352.18	PK2113
PK2343	2023-2024 Playground/Park Improver	318,952		350,000	(31,048)					318,951.51	318,664.00	318,951.51	-	0.49	PK2343
PK2349	Park Equipment - Trail Sweeper, Van	600,000		600,000	-					284,924.60	-	284,924.60	-	315,075.40	PK2349
PK2448	Grady Littlejohn Shade and seating In	1,780,000		80,000	-		400,000		1,300,000		132,979.00	249,493.75	-	80,000.00	PK2448
PK2456	2023-2024 Playground/Park Improver	590,000		500,000					90,000	492,883.00	582,883.00	582,883.00	-	7,117.00	PK2456
PK4325	Parks Accessibility	697,784		547,784	-				150,000	345,672.06	27,035.25	495,672.06	-	202,111.94	PK4325
PK4393	Towne Lake Park Enhancements	7,500,891		4,118,302	-		1,377,452		2,005,137	467,232.89	740,243.29	1,250,507.18	-	3,651,069.11	PK4393
PK4397	Community Center Renovation	7,404,064		1,145,000	-	1,087,010	5,172,054			105,495.80	3,245,047.98	5,318,237.99	-	1,039,504.20	PK4397
PK9143	Erwin Park Development Ph 1	9,361,826		200,000	5,500,000		3,661,826				474,307.59	1,244,330.60	-	5,700,000.00	PK9143
Total		82,719,709		24,395,669	5,131,046	1,087,010	15,626,790	646,681	35,832,513	10,658,973.42	9,681,667.09	26,796,928.87	(49,800.00)	18,867,741.58	
Total Budget - MCDC Money				29,526,715										18,867,745	Total Parks Constr.
														(3.00)	Check sb zero after

Additional Projects to Reimburse for:

Project #	Description	Total Budget - All Sources	FY MCDC Approv	Prior Budget MCDC Money	FY25 New MCDC Money / Xfers	Fund Balance	Other	Grants & TIRZ	Bond	Revenue Recognized MCDC	2025 Expenses	Total Expenses	Differences	MCDC bal before current mo exp applied	
FC1707	Municipal Complex	131,302,461	FY22	7,000,000		13,000,000.00	8,000,000	32,520,000	70,782,461	7,000,000.00	15,570,431.28	124,843,460.77	-	-	FC1707 4B2218
Using 026-0000-338-5000 in JE															
PK2554	Gabe Nesbitt Practice Field and Apex	1,200,000	FY25	-	1,000,000	-	200,000	-	-			-	-	1,000,000.00	PK2554 4B2412
Using 023-0000-338-5000 in JE															
GR2312	MCDC Community Housing Grant	200,000	FY24	200,000.00		-	-	-	-	52,262.00	12,478.50	64,740.50	(12,478.50)	147,738.00	GR2312 4B2312
Using 014-0000-338-5000 in JE															
Expense: 060-1247-453.85-59		132,702,461		7,200,000	1,000,000	13,000,000	8,200,000	32,520,000	70,782,461	7,052,262.00	15,582,909.78	124,908,201.27	(12,478.50)	1,147,738.00	
													JE Control Amt	(124,557.00)	1,147,738
														-	Total Special Projex
															Check sb zero after



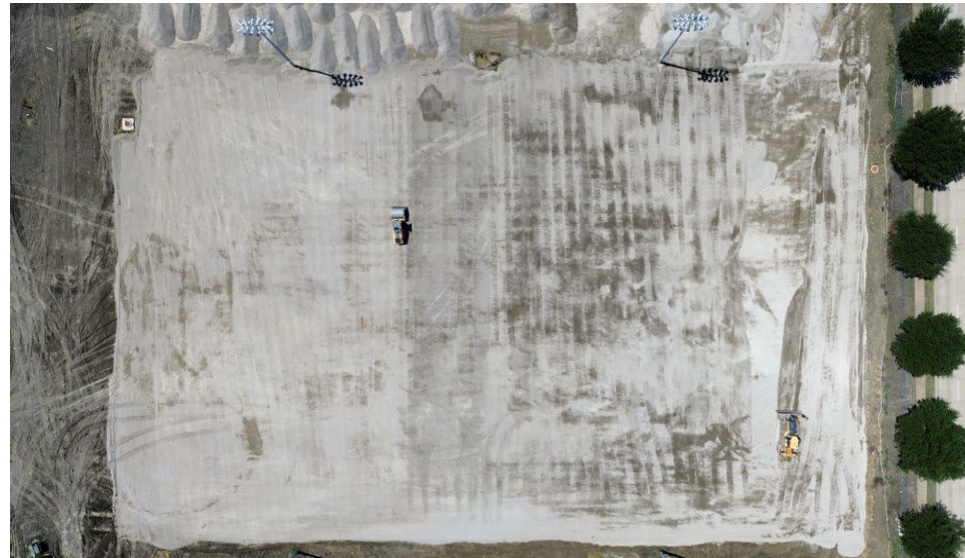
RECREATION CENTER AT TOWNE LAKE



TOWNE LAKE PARK – LIGHT WALK



GREENS NEIGHBORHOOD PARK



McKINNEY SOCCER COMPLEX AT CRAIG RANCH – PHASE 2