McKinney Community Development Corporation

Summary Operating Statement July 2022 (83% of FY Complete)

Revenues											Monthly Comparison			YTD Comparison			
		Y22 Adopted Budget	Мо	onthly Actual	,	YTD Actual		Remaining Budget	Budget Received		Monthly Budget		Monthly Variance		YTD Budget	Υ	TD Variance
Sales Tax Receipts	\$	17,749,025	\$	1,600,462	\$	16,963,067	\$	785,958	95.6%	\$	1,479,085	\$	121,376	\$	14,790,854	\$	2,172,213
Interest Income		70,000		93,615		260,430		(190,430)	372.0%		5,833		87,782		58,333		202,096
Contributions & Donations - Other Capital		-		-		1,000,000		(1,000,000)	-		-		-		-		1,000,000
Total Revenues	\$	17,819,025	\$	1,694,076	\$	18,223,497	\$	(404,472)	102.3%	\$	1,484,919	\$	209,158	\$	14,849,188	\$	3,374,309
Expenses	F	Y22 Adopted Budget	Мо	onthly Actual	,	YTD Actual		Remaining Budget	Budget Spent		Monthly Budget		Monthly Variance		YTD Budget	Y	TD Variance
MCDC Operations																	
Personnel Expense	\$	305,793	\$	28,761	\$	247,880	\$	57,913	81.1%	\$	25,483	\$	(3,279)	\$	254,828	\$	6,947
Supplies Expense	•	17,250	,	32	·	1,153	·	16,097	6.7%	Ψ	1,438	Ψ	1,405	Ψ	14,375	Ψ	13,222
Maintenance Expense		2,500		_		-		2,500	0.0%		208		208		2,083		2,083
Services/Sundry		659,953		24,449		397,432		262,521	60.2%		54,996		30,547		549,961		152,529
Capital		83,540		-		_		83,540	0.0%		6,962		(6,962)		69,617		69,617
Total Administrative	\$	1,069,036	\$	53,243	\$	646,465	\$	422,571	60.5%	\$	89,086	\$	21,920	\$	890,863	\$	244,398
Projects																	
Community Grants & Projects	\$	21,476,846	\$	65,357	\$	2,196,351	\$	19,280,495	10.2%	\$	1,789,737	\$	1,724,381	\$	17,897,372	\$	15,701,020
Capital	·	165,255		22,275	·	87,120		78,135	0.0%	·	13,771	·	(8,504)		137,713		50,593
Other Project Expenses		142,422		240		20,389		122,033	14.3%		11,869		11,629		118,685		98,296
Total Projects	\$	21,784,523	\$	87,872	\$	2,303,860	\$	19,480,663	10.6%	\$	1,815,377	\$	1,727,505	\$	18,153,769	\$	15,849,909
Non-Departmental																	
Administrative Fee to GF	\$	175,000	\$	14,583	\$	145,833	\$	29,167	83.3%	\$	14,583	\$	_	\$	145,833	\$	_
Insurance & Risk Fund		921		77		768		154	83.3%		77		-		768		-
Park Construction Fund		15,696,632		322,380		4,304,719		11,391,913	27.4%		1,308,053		985,673		13,080,527		8,775,808
MPAC		375,000		31,250		312,500		62,500	83.3%		31,250		-		312,500		-
Buildings & Structures		12,769,982		2,669,081		4,285,120		8,484,862	33.6%		1,064,165		(1,604,916)		10,641,652		6,356,531
MCDC Debt Service Payments		1,055,000		1,055,000		1,055,000		-	100.0%		87,917		(967,083)		879,167		(175,833)
MCDC Debt Service I & S		663,284		331,642		663,284		0	100.0%		55,274		(276,368)		552,737		(110,547)
Paying Agent		1,000		200		400		600	40.0%	_	83		(117)		833		433
Total Non-Departmental	\$	30,736,819	\$	4,424,213	\$	10,767,624	\$	19,969,195	35.0%		2,561,402	\$	(1,862,811)	\$	25,614,016	\$	14,846,392
Total Expenses	\$	53,590,378	\$	4,565,327	\$	13,717,950	\$	39,872,428	25.6%	\$	4,465,865	\$	(113,385)	\$	44,658,648	\$	30,940,699
Net	\$	(35,771,353)	\$	(2,871,251)	\$	4,505,547				\$	(2,980,946)	\$	109,695	\$	(29,809,461)	\$	34,315,008
FY22 Beginning Fund Balance	\$	61,429,111															
Add FY22 Budgeted Revenue	~	17,819,025															
Less FY22 Budgeted Expenses		(53,590,378)															
FY22 Projected Ending Fund Balance	\$	25,657,758															

McKinney Community Development Corporation Project Details - July 2022

	Project Deta	ails - July 202	2			
Community 4B Projects	FY Board Approved	Project Code	Budget FY22	Monthly Actual	YTD Actual	Budget Balance
HUB 121	2017-2018	4B1805	\$ 400,000	\$ -	\$ 200,000	\$ 200,000
City of McKinney - Department of Housing and Community Dev Habitat for Humanity of Collin County	2018-2019 2019-2020	4B1909 4B2003	35,098 503,311	-	34,983 489,592	115 13,720
St. James CME Church	2019-2020	4B2012	150,000	-	-	150,000
McKinney Roots McKinney Parks Foundation	2020-2021 2020-2021	4B2105 4B2110	15,000 6,235	-	15,000 748	- 5,488
Heritage Guild of Collin County	2020-2021	4B2112	125,000	31,210	78,479	46,521
Habitat for Humanity of Collin County Collin County Habitat for Humanity – Cotton Groves Amenity Cen	2020-2021 2020-2021	4B2113 4B2114	200,000 125,000	-	131,725 121,090	68,275 3,910
Heard Craig Center for the Arts – Funding for facility repairs and	2020-2021	4B2115	239,494	- 10,953	238,233	1,261
Collin County Children's Advocacy Center – Infrastructure Improv	2020-2021	4B2116	250,000	-	250,000	-
Heard Museum McK Parks Foundation	2021-2022 2021-2022	4B2201 4B2202	30,000 15,600	-	- 13,149	30,000 2,451
Housing & Community Development	2021-2022	4B2204	160,000	17,676	32,364	127,636
Boys & Girls Club of Collin County Hugs Greenhouse	2021-2022 2021-2022	4B2207 4B2208	147,746 14,159	-	106,468	41,278 14,159
Habitat for Humanity of Collin County - Land/Home Repairs	2021-2022	4B2210	700,000	-	-	700,000
Undesignated FY 2022 Budget			647,980	-	-	647,980
Total Community 4B Projects			\$ 3,764,624	\$ 59,839	\$ 1,711,829	\$ 2,052,794
Promotional and Event Grants	FY Board Approved	Project Code	Budget FY22	Monthly Actual	YTD Actual	Budget Balance
Tupps Brewery Music Festival	2019-2020	PC2006	\$ 9,500	\$ -	\$ -	\$ 9,500
McKinney Lacrosse Club - 2020 Turlaxin'	2019-2020	PC2009	4,221	-	-	4,221
Odysseus Chamber Orchestra - 2020-2021 Concert Series McK Community Band - Three Performances	2019-2020 2019-2020	PC2013 PC2015	537 2,654	-	-	537 2,654
MISD Athletics - NCAA D2 Football Game	2019-2020	PC2016	15,000	-	-	15,000
Ovation Academy of Performing Arts - 2020-2021 Season	2019-2020 2019-2020	PC2017 PC2019	434 6,000	-	-	434 6,000
McK Rotary Foundation - Parade of Lights McK Main Street - Home for the Holidays	2019-2020	PC2019 PC2021	710	-	-	710
SBG Hospitality-2021 Spring Sip & Stroll Series	2020-2021	PC2102	1,629.23	-	1,629	-
CC History Museum-2021 Then & Now Colorful Collaborations-Legacy Keepers 2021 events	2020-2021 2020-2021	PC2104 PC2105	2,500 1,125	-	2,500	- 1,125
McKinney Garden Club-2021 Art Meets Floral	2020-2021	PC2106	5,000	-	5,000	-
Ovation Academy of Performing Arts-2021 Spring/Summer Produ Heritage Guild of CC - Farmers Market, Educational Programming	2020-2021 2020-2021	PC2107 PC2111	2,482 9,334	-	948 9,334	1,534
Colorful Collaborations/Legacy Keepers - Dia De Los Muertos Cele	2020-2021	PC2112	8,475	-	6,457	2,018
Crape Myrtle Trails Foundation - 15th Crape Myrtle Run & Festiva	2020-2021 2020-2021	PC2113 PC2114	10,000 15,000	-	9,565 13,779	435
McKinney Main Street - Light Up Louisiana spotlight McKinney ISD Athletics - 2021 NCAA D2	2020-2021	PC2115	15,000	-	14,495	1,221 505
SBG Hospitality - 2021 Wine & Music Festival	2020-2021	PC2116	7,500	-	7,500	-
McKinney Main Street - Oktoberfest and Home for the Holidays McKinney Rotary Foundation - 2021 Parade of Lights	2020-2021 2020-2021	PC2117 PC2118	12,000 7,500	-	12,000 7,437	63
McKinney Philharmonic Orchestra - 6 Performances (2021-2022 §	2020-2021	PC2119	8,900	-	8,900	-
25 Revolutions - Documentary set in McKinney Heritage Guild of CC - Chestnut Square Events	2021-2022 2021-2022	PC2201 PC2202	9,500 12,000	_	- 10,618	9,500 1,382
SBG Hospitatlity - 2022 Sip & Stroll	2021-2022	PC2203	10,000	-	-	10,000
Ovation Academy of Performing Arts - 2022 Spring/Summer Prod	2021-2022	PC2204	5,000	3,033	4,550	450
Kiwanis Club of McKinney - 2022 Triathlon Millhouse Foundation - 2022 Arts Festivals	2021-2022 2021-2022	PC2205 PC2206	3,000 5,000	- 2,485	3,316	3,000 1,684
St. Peter's Episcopal Church -2022 Empty Bowls	2021-2022	PC2207	8,500	-	8,500	-
DFW Series - 2022 off-road race series (17 events) ManeGait - 2022 Country Fair	2021-2022 2021-2022	PC2208 PC2209	3,000 7,500	-	800 7,500	2,200
McKinney Restaurant Council - 2022 McKinney Made	2021-2022	PC2210	12,000	-	-	12,000
CC History Museum-2022 Then & Now Holy Family School (w/Legacy Keepers)	2021-2022 2021-2022	PC2211 PC2212	7,500 4,000	-	4,000	3,500 4,000
Main Street - Arts in Bloom & Juneteenth	2021-2022	PC2213	12,000	-	-	12,000
McKinney Lacrosse - Turlaxin Tournament	2021-2022 2021-2022	PC2214 PC2215	3,054 11,667	-	-	3,054 11,667
McKinney Repertory Theater - 5 shows with 22+ performances (2 Odysseus (McK Philharmonic) - 6 performances (2022-23 season)	2021-2022	PC2216	13,760	-	-	13,760
			10,700			
Heritage Guild of CC - Farmers Market (52 markets), Bar Wars S	2021-2022	PC2217	13,751	-	-	13,751
Heritage Guild of CC - Farmers Market (52 markets), Bar Wars S Legacy Keepers of Old East McK - Dia de los Muertos	2021-2022 2021-2022	PC2217 PC2218	13,751 14,420	- - -	- - -	14,420
Heritage Guild of CC - Farmers Market (52 markets), Bar Wars S Legacy Keepers of Old East McK - Dia de los Muertos McK Rotary Foundation - 2022 Parade of Lights McKinney Main Street - 2022 Oktoberfest and Home for the Holid	2021-2022 2021-2022 2021-2022 2021-2022	PC2217 PC2218 PC2219 PC2220	13,751 14,420 7,388 11,820	- - -	- - -	14,420 7,388 11,820
Heritage Guild of CC - Farmers Market (52 markets), Bar Wars S Legacy Keepers of Old East McK - Dia de los Muertos McK Rotary Foundation - 2022 Parade of Lights McKinney Main Street - 2022 Oktoberfest and Home for the Holid Collin County Master Gardeners - 2023 McKinney Garden Show	2021-2022 2021-2022 2021-2022 2021-2022 2021-2022	PC2217 PC2218 PC2219 PC2220 PC2221	13,751 14,420 7,388 11,820 9,850	- - - -	- - - - -	14,420 7,388 11,820 9,850
Heritage Guild of CC - Farmers Market (52 markets), Bar Wars S Legacy Keepers of Old East McK - Dia de los Muertos McK Rotary Foundation - 2022 Parade of Lights McKinney Main Street - 2022 Oktoberfest and Home for the Holid Collin County Master Gardeners - 2023 McKinney Garden Show SBG Hospitality - 2022 McKinney Wine & Music Festival Adriatica Business Association - 2022 events: Fall Flavors Wine W	2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022	PC2217 PC2218 PC2219 PC2220 PC2221 PC2222 PC2223	13,751 14,420 7,388 11,820 9,850 9,850 2,463	- - - - -	- - - - -	14,420 7,388 11,820 9,850 9,850 2,463
Heritage Guild of CC - Farmers Market (52 markets), Bar Wars S Legacy Keepers of Old East McK - Dia de los Muertos McK Rotary Foundation - 2022 Parade of Lights McKinney Main Street - 2022 Oktoberfest and Home for the Holid Collin County Master Gardeners - 2023 McKinney Garden Show SBG Hospitality - 2022 McKinney Wine & Music Festival Adriatica Business Association - 2022 events: Fall Flavors Wine W Meals on Wheels - I Spy McKinney	2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022	PC2217 PC2218 PC2219 PC2220 PC2221 PC2222	13,751 14,420 7,388 11,820 9,850 9,850 2,463 2,955	- - - - - -	- - - - - -	14,420 7,388 11,820 9,850 9,850 2,463 2,955
Heritage Guild of CC - Farmers Market (52 markets), Bar Wars S Legacy Keepers of Old East McK - Dia de los Muertos McK Rotary Foundation - 2022 Parade of Lights McKinney Main Street - 2022 Oktoberfest and Home for the Holid Collin County Master Gardeners - 2023 McKinney Garden Show SBG Hospitality - 2022 McKinney Wine & Music Festival Adriatica Business Association - 2022 events: Fall Flavors Wine W Meals on Wheels - I Spy McKinney Undesignated FY 2022 Budget	2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022	PC2217 PC2218 PC2219 PC2220 PC2221 PC2222 PC2223	13,751 14,420 7,388 11,820 9,850 9,850 2,463 2,955 22	- - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	14,420 7,388 11,820 9,850 9,850 2,463 2,955 22
Heritage Guild of CC - Farmers Market (52 markets), Bar Wars S Legacy Keepers of Old East McK - Dia de los Muertos McK Rotary Foundation - 2022 Parade of Lights McKinney Main Street - 2022 Oktoberfest and Home for the Holid Collin County Master Gardeners - 2023 McKinney Garden Show SBG Hospitality - 2022 McKinney Wine & Music Festival Adriatica Business Association - 2022 events: Fall Flavors Wine W Meals on Wheels - I Spy McKinney Undesignated FY 2022 Budget Total Promotional & Event Grants	2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022	PC2217 PC2218 PC2219 PC2220 PC2221 PC2222 PC2223 PC2224	13,751 14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 345,501		- - - - - - - - - - - - - - - - - - -	14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 206,674
Heritage Guild of CC - Farmers Market (52 markets), Bar Wars S Legacy Keepers of Old East McK - Dia de los Muertos McK Rotary Foundation - 2022 Parade of Lights McKinney Main Street - 2022 Oktoberfest and Home for the Holid Collin County Master Gardeners - 2023 McKinney Garden Show SBG Hospitality - 2022 McKinney Wine & Music Festival Adriatica Business Association - 2022 events: Fall Flavors Wine W Meals on Wheels - I Spy McKinney Undesignated FY 2022 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants	2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022	PC2217 PC2218 PC2219 PC2220 PC2221 PC2222 PC2223 PC2224 PC2224	13,751 14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 345,501 Budget FY22	Monthly Actual	YTD Actual	14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 206,674 Budget Balance
Heritage Guild of CC - Farmers Market (52 markets), Bar Wars S Legacy Keepers of Old East McK - Dia de los Muertos McK Rotary Foundation - 2022 Parade of Lights McKinney Main Street - 2022 Oktoberfest and Home for the Holid Collin County Master Gardeners - 2023 McKinney Garden Show SBG Hospitality - 2022 McKinney Wine & Music Festival Adriatica Business Association - 2022 events: Fall Flavors Wine W Meals on Wheels - I Spy McKinney Undesignated FY 2022 Budget Total Promotional & Event Grants	2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022	PC2217 PC2218 PC2219 PC2220 PC2221 PC2222 PC2223 PC2224 PC2224 PC2224	13,751 14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 345,501 Budget FY22 \$ 25,000	Monthly Actual	·	14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 206,674 Budget Balance
Heritage Guild of CC - Farmers Market (52 markets) , Bar Wars S Legacy Keepers of Old East McK - Dia de los Muertos McK Rotary Foundation - 2022 Parade of Lights McKinney Main Street - 2022 Oktoberfest and Home for the Holid Collin County Master Gardeners - 2023 McKinney Garden Show SBG Hospitality - 2022 McKinney Wine & Music Festival Adriatica Business Association - 2022 events: Fall Flavors Wine W Meals on Wheels - I Spy McKinney Undesignated FY 2022 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants Haddington Fund LP James West Architect Gather	2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 FY Board Approved 2020-2021 2020-2021 2020-2021	PC2217 PC2218 PC2219 PC2220 PC2221 PC2222 PC2223 PC2224 PC2224 Project Code RI2101 RI2102 RI2103	13,751 14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 345,501 Budget FY22 \$ 25,000 25,000 9,000	Monthly Actual	YTD Actual \$ 25,000 - 8,976	14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 206,674 Budget Balance
Heritage Guild of CC - Farmers Market (52 markets) , Bar Wars S Legacy Keepers of Old East McK - Dia de los Muertos McK Rotary Foundation - 2022 Parade of Lights McKinney Main Street - 2022 Oktoberfest and Home for the Holid Collin County Master Gardeners - 2023 McKinney Garden Show SBG Hospitality - 2022 McKinney Wine & Music Festival Adriatica Business Association - 2022 events: Fall Flavors Wine W Meals on Wheels - I Spy McKinney Undesignated FY 2022 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants Haddington Fund LP James West Architect Gather Neathery Estate	2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 FY Board Approved 2020-2021 2020-2021	PC2217 PC2218 PC2219 PC2220 PC2221 PC2222 PC2223 PC2224 PC2224 PC2224	13,751 14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 345,501 Budget FY22 \$ 25,000 9,000 25,000 25,000	Monthly Actual	YTD Actual \$ 25,000	14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 206,674 Budget Balance \$ - 25,000 24
Heritage Guild of CC - Farmers Market (52 markets) , Bar Wars S Legacy Keepers of Old East McK - Dia de los Muertos McK Rotary Foundation - 2022 Parade of Lights McKinney Main Street - 2022 Oktoberfest and Home for the Holid Collin County Master Gardeners - 2023 McKinney Garden Show SBG Hospitality - 2022 McKinney Wine & Music Festival Adriatica Business Association - 2022 events: Fall Flavors Wine W Meals on Wheels - I Spy McKinney Undesignated FY 2022 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants Haddington Fund LP James West Architect Gather Neathery Estate Undesignated FY 2022 Budget	2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 FY Board Approved 2020-2021 2020-2021 2020-2021	PC2217 PC2218 PC2219 PC2220 PC2221 PC2222 PC2223 PC2224 PC2224 Project Code RI2101 RI2102 RI2103	13,751 14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 345,501 Budget FY22 \$ 25,000 25,000 9,000 25,000 120,000	Monthly Actual \$	YTD Actual \$ 25,000 - 8,976 25,000 -	14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 206,674 Budget Balance \$ - 25,000 24 - 120,000
Heritage Guild of CC - Farmers Market (52 markets) , Bar Wars S Legacy Keepers of Old East McK - Dia de los Muertos McK Rotary Foundation - 2022 Parade of Lights McKinney Main Street - 2022 Oktoberfest and Home for the Holid Collin County Master Gardeners - 2023 McKinney Garden Show SBG Hospitality - 2022 McKinney Wine & Music Festival Adriatica Business Association - 2022 events: Fall Flavors Wine W Meals on Wheels - I Spy McKinney Undesignated FY 2022 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants Haddington Fund LP James West Architect Gather Neathery Estate Undesignated FY 2022 Budget Total Retail Development Infrastructure Grants	2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2020-2021 2020-2021 2020-2021 2020-2021	PC2217 PC2218 PC2219 PC2220 PC2221 PC2222 PC2223 PC2224 Project Code RI2101 RI2102 RI2103 RI2104	13,751 14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 345,501 Budget FY22 \$ 25,000 25,000 9,000 25,000 120,000 \$ 204,000	Monthly Actual \$	\$ 25,000 8,976 25,000 - \$ 58,976	14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 206,674 Budget Balance \$ - 25,000 24 - 120,000 \$ 145,024
Heritage Guild of CC - Farmers Market (52 markets) , Bar Wars S Legacy Keepers of Old East McK - Dia de los Muertos McK Rotary Foundation - 2022 Parade of Lights McKinney Main Street - 2022 Oktoberfest and Home for the Holid Collin County Master Gardeners - 2023 McKinney Garden Show SBG Hospitality - 2022 McKinney Wine & Music Festival Adriatica Business Association - 2022 events: Fall Flavors Wine W Meals on Wheels - I Spy McKinney Undesignated FY 2022 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants Haddington Fund LP James West Architect Gather Neathery Estate Undesignated FY 2022 Budget Total Retail Development Infrastructure Grants Economic Development Grants	2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 7 Proved FY Board Approved 2020-2021 2020-2021 2020-2021 2020-2021	PC2217 PC2218 PC2219 PC2220 PC2221 PC2222 PC2223 PC2224 Project Code RI2101 RI2102 RI2103 RI2104 Project Code	13,751 14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 345,501 Budget FY22 \$ 25,000 25,000 9,000 25,000 120,000 \$ 204,000 Budget FY22	Monthly Actual \$	* 25,000 8,976 25,000 - * 58,976 YTD Actual	14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 206,674 Budget Balance \$ 25,000 24
Heritage Guild of CC - Farmers Market (52 markets), Bar Wars S Legacy Keepers of Old East McK - Dia de los Muertos McK Rotary Foundation - 2022 Parade of Lights McKinney Main Street - 2022 Oktoberfest and Home for the Holid Collin County Master Gardeners - 2023 McKinney Garden Show SBG Hospitality - 2022 McKinney Wine & Music Festival Adriatica Business Association - 2022 events: Fall Flavors Wine W Meals on Wheels - I Spy McKinney Undesignated FY 2022 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants Haddington Fund LP James West Architect Gather Neathery Estate Undesignated FY 2022 Budget Total Retail Development Infrastructure Grants Economic Development Grants City of McKinney - Engineering Department	2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 7 Example 19 Septimized Proved 19	PC2217 PC2218 PC2219 PC2220 PC2221 PC2222 PC2223 PC2224 Project Code RI2101 RI2102 RI2103 RI2104 Project Code 4B2203	13,751 14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 345,501 Budget FY22 \$ 25,000 25,000 9,000 25,000 120,000 \$ 204,000 Budget FY22 \$ 400,000	Monthly Actual \$	\$ 25,000 8,976 25,000 - \$ 58,976	14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 206,674 Budget Balance \$ - 120,000 \$ 145,024 Budget Balance \$ 400,000
Heritage Guild of CC - Farmers Market (52 markets) , Bar Wars S Legacy Keepers of Old East McK - Dia de los Muertos McK Rotary Foundation - 2022 Parade of Lights McKinney Main Street - 2022 Oktoberfest and Home for the Holid Collin County Master Gardeners - 2023 McKinney Garden Show SBG Hospitality - 2022 McKinney Wine & Music Festival Adriatica Business Association - 2022 events: Fall Flavors Wine W Meals on Wheels - I Spy McKinney Undesignated FY 2022 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants Haddington Fund LP James West Architect Gather Neathery Estate Undesignated FY 2022 Budget Total Retail Development Infrastructure Grants Economic Development Grants City of McKinney - Engineering Department Archstreet McKinney - District 121 Hotel Undesignated FY 2022 Budget	2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 7 Proved FY Board Approved 2020-2021 2020-2021 2020-2021 2020-2021	PC2217 PC2218 PC2219 PC2220 PC2221 PC2222 PC2223 PC2224 Project Code RI2101 RI2102 RI2103 RI2104 Project Code	13,751 14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 345,501 Budget FY22 \$ 25,000 25,000 9,000 25,000 120,000 \$ 204,000 Budget FY22	Monthly Actual \$	* 25,000 8,976 25,000 - * 58,976 YTD Actual	14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 206,674 Budget Balance \$ - 25,000 24 - 120,000 \$ 145,024 Budget Balance
Heritage Guild of CC - Farmers Market (52 markets) , Bar Wars S Legacy Keepers of Old East McK - Dia de los Muertos McK Rotary Foundation - 2022 Parade of Lights McKinney Main Street - 2022 Oktoberfest and Home for the Holid Collin County Master Gardeners - 2023 McKinney Garden Show SBG Hospitality - 2022 McKinney Wine & Music Festival Adriatica Business Association - 2022 events: Fall Flavors Wine W Meals on Wheels - I Spy McKinney Undesignated FY 2022 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants Haddington Fund LP James West Architect Gather Neathery Estate Undesignated FY 2022 Budget Total Retail Development Infrastructure Grants Economic Development Grants City of McKinney - Engineering Department Archstreet McKinney - District 121 Hotel	2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 7 Example 19 Septimized Proved 19	PC2217 PC2218 PC2219 PC2220 PC2221 PC2222 PC2223 PC2224 Project Code RI2101 RI2102 RI2103 RI2104 Project Code 4B2203	13,751 14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 345,501 Budget FY22 \$ 25,000 25,000 9,000 25,000 120,000 \$ 204,000 Budget FY22 \$ 400,000 250,000	Monthly Actual \$	* 25,000 8,976 25,000 - * 58,976 YTD Actual	14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 206,674 Budget Balance \$ 25,000 24
Heritage Guild of CC - Farmers Market (52 markets) , Bar Wars S Legacy Keepers of Old East McK - Dia de los Muertos McK Rotary Foundation - 2022 Parade of Lights McKinney Main Street - 2022 Oktoberfest and Home for the Holid Collin County Master Gardeners - 2023 McKinney Garden Show SBG Hospitality - 2022 McKinney Wine & Music Festival Adriatica Business Association - 2022 events: Fall Flavors Wine W Meals on Wheels - I Spy McKinney Undesignated FY 2022 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants Haddington Fund LP James West Architect Gather Neathery Estate Undesignated FY 2022 Budget Total Retail Development Infrastructure Grants Economic Development Grants City of McKinney - Engineering Department Archstreet McKinney - District 121 Hotel Undesignated FY 2022 Budget	2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 7 Example 19 Septimized Proved 19	PC2217 PC2218 PC2219 PC2220 PC2221 PC2222 PC2223 PC2224 Project Code RI2101 RI2102 RI2103 RI2104 Project Code 4B2203	13,751 14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 345,501 Budget FY22 \$ 25,000 9,000 25,000 120,000 \$ 204,000 Budget FY22 \$ 400,000 250,000 4,492,357	Monthly Actual \$	YTD Actual \$ 25,000	14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 206,674 Budget Balance \$ 25,000 24
Heritage Guild of CC - Farmers Market (52 markets) , Bar Wars S Legacy Keepers of Old East McK - Dia de los Muertos McK Rotary Foundation - 2022 Parade of Lights McKinney Main Street - 2022 Oktoberfest and Home for the Holid Collin County Master Gardeners - 2023 McKinney Garden Show SBG Hospitality - 2022 McKinney Wine & Music Festival Adriatica Business Association - 2022 events: Fall Flavors Wine W Meals on Wheels - I Spy McKinney Undesignated FY 2022 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants Haddington Fund LP James West Architect Gather Neathery Estate Undesignated FY 2022 Budget Total Retail Development Infrastructure Grants Economic Development Grants City of McKinney - Engineering Department Archstreet McKinney - District 121 Hotel Undesignated FY 2022 Budget Total Economic Development Grants Special Projects Craig Ranch Hotel	2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 FY Board Approved 2020-2021 2020-2021 2020-2021 2020-2021 2021-2022 FY Board Approved 2021-2022 2021-2022	PC2217 PC2218 PC2219 PC2220 PC2221 PC2222 PC2223 PC2224 Project Code RI2101 RI2102 RI2103 RI2104 Project Code 4B2203 4B2209 Project Code 4B1704	13,751 14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 345,501 Budget FY22 \$ 25,000 25,000 9,000 25,000 120,000 \$ 204,000 Budget FY22 \$ 400,000 250,000 4,492,357 \$ 5,142,357 Budget FY22 \$ 3,000,000	Monthly Actual \$	YTD Actual \$ 25,000	14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 206,674 Budget Balance \$ 25,000 24
Heritage Guild of CC - Farmers Market (52 markets) , Bar Wars S Legacy Keepers of Old East McK - Dia de los Muertos McK Rotary Foundation - 2022 Parade of Lights McKinney Main Street - 2022 Oktoberfest and Home for the Holid Collin County Master Gardeners - 2023 McKinney Garden Show SBG Hospitality - 2022 McKinney Wine & Music Festival Adriatica Business Association - 2022 events: Fall Flavors Wine W Meals on Wheels - I Spy McKinney Undesignated FY 2022 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants Haddington Fund LP James West Architect Gather Neathery Estate Undesignated FY 2022 Budget Total Retail Development Infrastructure Grants Economic Development Grants City of McKinney - Engineering Department Archstreet McKinney - District 121 Hotel Undesignated FY 2022 Budget Total Economic Development Grants Special Projects Craig Ranch Hotel District 121, LLC	2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 FY Board Approved 2020-2021 2020-2021 2020-2021 2020-2021 2021-2022 FY Board Approved 2021-2022 2021-2022 FY Board Approved 2018-2019 2019-2020	PC2217 PC2218 PC2219 PC2220 PC2221 PC2222 PC2223 PC2224 Project Code RI2101 RI2102 RI2103 RI2104 Project Code 4B2203 4B2209 Project Code 4B1704 4B2008	13,751 14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 345,501 Budget FY22 \$ 25,000 25,000 9,000 25,000 120,000 \$ 204,000 Budget FY22 \$ 400,000 250,000 4,492,357 \$ 5,142,357 Budget FY22 \$ 3,000,000 2,897,893	Monthly Actual \$	YTD Actual \$ 25,000	14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 206,674 Budget Balance \$ 25,000 24 120,000 \$ 145,024 Budget Balance \$ 400,000 250,000 4,492,357 \$ 5,142,357 Budget Balance \$ 3,000,000 2,897,893
Heritage Guild of CC - Farmers Market (52 markets) , Bar Wars S Legacy Keepers of Old East McK - Dia de los Muertos McK Rotary Foundation - 2022 Parade of Lights McKinney Main Street - 2022 Oktoberfest and Home for the Holid Collin County Master Gardeners - 2023 McKinney Garden Show SBG Hospitality - 2022 McKinney Wine & Music Festival Adriatica Business Association - 2022 events: Fall Flavors Wine W Meals on Wheels - I Spy McKinney Undesignated FY 2022 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants Haddington Fund LP James West Architect Gather Neathery Estate Undesignated FY 2022 Budget Total Retail Development Infrastructure Grants Economic Development Grants City of McKinney - Engineering Department Archstreet McKinney - District 121 Hotel Undesignated FY 2022 Budget Total Economic Development Grants Special Projects Craig Ranch Hotel District 121, LLC Tupps Brewery	2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 FY Board Approved 2020-2021 2020-2021 2020-2021 2020-2021 2021-2022 FY Board Approved 2021-2022 2021-2022	PC2217 PC2218 PC2219 PC2220 PC2221 PC2222 PC2223 PC2224 Project Code RI2101 RI2102 RI2103 RI2104 Project Code 4B2203 4B2209 Project Code 4B1704	13,751 14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 345,501 Budget FY22 \$ 25,000 9,000 25,000 120,000 \$ 204,000 Budget FY22 \$ 400,000 250,000 4,492,357 \$ 5,142,357 Budget FY22 \$ 3,000,000 2,897,893 12,935,237	Monthly Actual \$	YTD Actual \$ 25,000	14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 206,674 Budget Balance \$ 25,000 24
Heritage Guild of CC - Farmers Market (52 markets) , Bar Wars S Legacy Keepers of Old East McK - Dia de los Muertos McK Rotary Foundation - 2022 Parade of Lights McKinney Main Street - 2022 Oktoberfest and Home for the Holid Collin County Master Gardeners - 2023 McKinney Garden Show SBG Hospitality - 2022 McKinney Wine & Music Festival Adriatica Business Association - 2022 events: Fall Flavors Wine W Meals on Wheels - I Spy McKinney Undesignated FY 2022 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants Haddington Fund LP James West Architect Gather Neathery Estate Undesignated FY 2022 Budget Total Retail Development Infrastructure Grants Economic Development Grants City of McKinney - Engineering Department Archstreet McKinney - District 121 Hotel Undesignated FY 2022 Budget Total Economic Development Grants Special Projects Craig Ranch Hotel District 121, LLC	2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 FY Board Approved 2020-2021 2020-2021 2020-2021 2020-2021 2021-2022 FY Board Approved 2021-2022 2021-2022 2021-2022	PC2217 PC2218 PC2219 PC2220 PC2221 PC2222 PC2223 PC2224 Project Code RI2101 RI2102 RI2103 RI2104 Project Code 4B2203 4B2209 Project Code 4B1704 4B2008 4B2009	13,751 14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 345,501 Budget FY22 \$ 25,000 25,000 9,000 25,000 120,000 \$ 204,000 Budget FY22 \$ 400,000 250,000 4,492,357 \$ 5,142,357 Budget FY22 \$ 3,000,000 2,897,893	Monthly Actual \$	YTD Actual \$ 25,000	14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 206,674 Budget Balance \$ 25,000 24 120,000 \$ 145,024 Budget Balance \$ 400,000 250,000 4,492,357 \$ 5,142,357 Budget Balance \$ 3,000,000 2,897,893
Heritage Guild of CC - Farmers Market (52 markets) , Bar Wars S Legacy Keepers of Old East McK - Dia de los Muertos McK Rotary Foundation - 2022 Parade of Lights McKinney Main Street - 2022 Oktoberfest and Home for the Holid Collin County Master Gardeners - 2023 McKinney Garden Show SBG Hospitality - 2022 McKinney Wine & Music Festival Adriatica Business Association - 2022 events: Fall Flavors Wine W Meals on Wheels - I Spy McKinney Undesignated FY 2022 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants Haddington Fund LP James West Architect Gather Neathery Estate Undesignated FY 2022 Budget Total Retail Development Infrastructure Grants Economic Development Grants City of McKinney - Engineering Department Archstreet McKinney - District 121 Hotel Undesignated FY 2022 Budget Total Economic Development Grants Special Projects Craig Ranch Hotel District 121, LLC Tupps Brewery The HUB (4 acre)	2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 FY Board Approved 2020-2021 2020-2021 2020-2021 2020-2021 2021-2022 FY Board Approved 2021-2022 2021-2022 2021-2022	PC2217 PC2218 PC2219 PC2220 PC2221 PC2222 PC2223 PC2224 Project Code RI2101 RI2102 RI2103 RI2104 Project Code 4B2203 4B2209 Project Code 4B1704 4B2008 4B2009 4B2101	13,751 14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 345,501 Budget FY22 \$ 25,000 9,000 25,000 120,000 \$ 204,000 Budget FY22 \$ 400,000 250,000 4,492,357 \$ 5,142,357 Budget FY22 \$ 3,000,000 2,897,893 12,935,237 2,600,000	Monthly Actual \$	YTD Actual \$ 25,000 8,976 25,000 \$ 58,976 YTD Actual \$ \$ - 4,372,240 -	14,420 7,388 11,820 9,850 9,850 9,850 2,463 2,955 22 \$ 206,674 Budget Balance \$ 25,000 24
Heritage Guild of CC - Farmers Market (52 markets) , Bar Wars S Legacy Keepers of Old East McK - Dia de los Muertos McK Rotary Foundation - 2022 Parade of Lights McKinney Main Street - 2022 Oktoberfest and Home for the Holid Collin County Master Gardeners - 2023 McKinney Garden Show SBG Hospitality - 2022 McKinney Wine & Music Festival Adriatica Business Association - 2022 events: Fall Flavors Wine W Meals on Wheels - I Spy McKinney Undesignated FY 2022 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants Haddington Fund LP James West Architect Gather Neathery Estate Undesignated FY 2022 Budget Total Retail Development Infrastructure Grants Economic Development Grants City of McKinney - Engineering Department Archstreet McKinney - District 121 Hotel Undesignated FY 2022 Budget Total Economic Development Grants Special Projects Craig Ranch Hotel District 121, LLC Tupps Brewery The HUB (4 acre) Apex Center Expansion Total Special Projects	2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 FY Board Approved 2020-2021 2020-2021 2020-2021 2021-2022 2021-2022 FY Board Approved 2021-2022 2021-2022 2021-2022 2021-2022	PC2217 PC2218 PC2219 PC2220 PC2221 PC2222 PC2223 PC2224 Project Code RI2101 RI2102 RI2103 RI2104 Project Code 4B2203 4B2209 Project Code 4B1704 4B2008 4B2009 4B2101 4B2108	13,751 14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 345,501 Budget FY22 \$ 25,000 9,000 25,000 120,000 \$ 204,000 Budget FY22 \$ 400,000 250,000 4,492,357 \$ 5,142,357 Budget FY22 \$ 3,000,000 2,897,893 12,935,237 2,600,000 3,522,471 \$ 24,955,601	Monthly Actual \$	YTD Actual \$ 25,000 8,976 25,000 \$ 58,976 YTD Actual \$ \$ - 4,372,240 - 286,719 \$ 4,658,960	14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 206,674 Budget Balance \$ 25,000 24
Heritage Guild of CC - Farmers Market (52 markets) , Bar Wars S Legacy Keepers of Old East McK - Dia de los Muertos McK Rotary Foundation - 2022 Parade of Lights McKinney Main Street - 2022 Oktoberfest and Home for the Holid Collin County Master Gardeners - 2023 McKinney Garden Show SBG Hospitality - 2022 McKinney Wine & Music Festival Adriatica Business Association - 2022 events: Fall Flavors Wine W Meals on Wheels - I Spy McKinney Undesignated FY 2022 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants Haddington Fund LP James West Architect Gather Neathery Estate Undesignated FY 2022 Budget Total Retail Development Infrastructure Grants Economic Development Grants City of McKinney - Engineering Department Archstreet McKinney - District 121 Hotel Undesignated FY 2022 Budget Total Economic Development Grants Special Projects Craig Ranch Hotel District 121, LLC Tupps Brewery The HUB (4 acre) Apex Center Expansion Total Special Projects Park Construction Fund	2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2020-2021 2020-2021 2020-2021 2020-2021 2021-2022 2021-2022 FY Board Approved 2021-2022 2021-2022 2021-2022 2021-2022 FY Board Approved 2018-2019 2019-2020 2019-2020 2019-2020 2020-2021 2020-2021	PC2217 PC2218 PC2219 PC2220 PC2221 PC2222 PC2223 PC2224 Project Code RI2101 RI2102 RI2103 RI2104 Project Code 4B2203 4B2209 Project Code 4B1704 4B2008 4B2009 4B2101 4B2108 Project Code	13,751 14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 345,501 Budget FY22 \$ 25,000 9,000 25,000 120,000 \$ 204,000 Budget FY22 \$ 400,000 250,000 4,492,357 \$ 5,142,357 Budget FY22 \$ 3,000,000 2,897,893 12,935,237 2,600,000 3,522,471 \$ 24,955,601 Budget FY22	Monthly Actual \$	YTD Actual \$ 25,000	14,420 7,388 11,820 9,850 9,850 9,850 2,463 2,955 22 \$ 206,674 Budget Balance \$ 25,000 24
Heritage Guild of CC - Farmers Market (52 markets) , Bar Wars S Legacy Keepers of Old East McK - Dia de los Muertos McK Rotary Foundation - 2022 Parade of Lights McKinney Main Street - 2022 Oktoberfest and Home for the Holid Collin County Master Gardeners - 2023 McKinney Garden Show SBG Hospitality - 2022 McKinney Wine & Music Festival Adriatica Business Association - 2022 events: Fall Flavors Wine W Meals on Wheels - I Spy McKinney Undesignated FY 2022 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants Haddington Fund LP James West Architect Gather Neathery Estate Undesignated FY 2022 Budget Total Retail Development Infrastructure Grants Economic Development Grants City of McKinney - Engineering Department Archstreet McKinney - District 121 Hotel Undesignated FY 2022 Budget Total Economic Development Grants Special Projects Craig Ranch Hotel District 121, LLC Tupps Brewery The HUB (4 acre) Apex Center Expansion Total Special Projects Park Construction Fund Finch Park Phase IV Hike & Bike Trail Construction	2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2021-2022 2021-2022 FY Board Approved 2021-2022 2021-2022 FY Board Approved 2018-2019 2019-2020 2019-2020 2019-2020 2019-2020 2020-2021 2020-2021 2020-2021 2020-2021	PC2217 PC2218 PC2219 PC2220 PC2221 PC2222 PC2223 PC2224 Project Code RI2101 RI2102 RI2103 RI2104 Project Code 4B2203 4B2209 Project Code 4B1704 4B2008 4B2009 4B2101 4B2108 Project Code PK1211 PK1213	13,751 14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 345,501 Budget FY22 \$ 25,000 25,000 9,000 25,000 120,000 \$ 204,000 Budget FY22 \$ 400,000 250,000 4,492,357 \$ 5,142,357 Budget FY22 \$ 3,000,000 2,897,893 12,935,237 2,600,000 3,522,471 \$ 24,955,601 Budget FY22 \$ 14,409 588,586	Monthly Actual \$	YTD Actual \$ 25,000 8,976 25,000 \$ 58,976 YTD Actual \$ \$ - YTD Actual \$ - 4,372,240 - 286,719 \$ 4,658,960 YTD Actual \$ - 4,241	14,420 7,388 11,820 9,850 9,850 9,850 2,463 2,955 22 \$ 206,674 Budget Balance \$ 25,000 24
Heritage Guild of CC - Farmers Market (52 markets) , Bar Wars S Legacy Keepers of Old East McK - Dia de los Muertos McK Rotary Foundation - 2022 Parade of Lights McKinney Main Street - 2022 Oktoberfest and Home for the Holid Collin County Master Gardeners - 2023 McKinney Garden Show SBG Hospitality - 2022 McKinney Wine & Music Festival Adriatica Business Association - 2022 events: Fall Flavors Wine W Meals on Wheels - I Spy McKinney Undesignated FY 2022 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants Haddington Fund LP James West Architect Gather Neathery Estate Undesignated FY 2022 Budget Total Retail Development Infrastructure Grants Economic Development Grants City of McKinney - Engineering Department Archstreet McKinney - District 121 Hotel Undesignated FY 2022 Budget Total Economic Development Grants Special Projects Craig Ranch Hotel District 121, LLC Tupps Brewery The HUB (4 acre) Apex Center Expansion Total Special Projects Park Construction Fund Finch Park Phase IV Hike & Bike Trail Construction Prosper ISD Neighborhood Park	2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2020 2019-2020 2019-2020 2019-2020 2020-2021 2020-2021 2020-2021 2016-2017 2016-2017	PC2217 PC2218 PC2219 PC2220 PC2221 PC2222 PC2223 PC2224 Project Code RI2101 RI2102 RI2103 RI2104 Project Code 4B2203 4B2209 Project Code 4B1704 4B2008 4B2009 4B2101 4B2108 Project Code PK1211 PK1213 PK1213 PK1643	13,751 14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 345,501 Budget FY22 \$ 25,000 25,000 9,000 25,000 120,000 \$ 204,000 \$ 204,000 \$ 4,492,357 \$ 5,142,357 Budget FY22 \$ 3,000,000 2,897,893 12,935,237 2,600,000 3,522,471 \$ 24,955,601 Budget FY22 \$ 14,409 588,586 705,000	Monthly Actual \$	YTD Actual \$ 25,000	14,420 7,388 11,820 9,850 9,850 9,850 2,463 2,955 22 \$ 206,674 Budget Balance \$ 25,000 24
Heritage Guild of CC - Farmers Market (52 markets) , Bar Wars S Legacy Keepers of Old East McK - Dia de los Muertos McK Rotary Foundation - 2022 Parade of Lights McKinney Main Street - 2022 Oktoberfest and Home for the Holid Collin County Master Gardeners - 2023 McKinney Garden Show SBG Hospitality - 2022 McKinney Wine & Music Festival Adriatica Business Association - 2022 events: Fall Flavors Wine W Meals on Wheels - I Spy McKinney Undesignated FY 2022 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants Haddington Fund LP James West Architect Gather Neathery Estate Undesignated FY 2022 Budget Total Retail Development Infrastructure Grants Economic Development Grants City of McKinney - Engineering Department Archstreet McKinney - District 121 Hotel Undesignated FY 2022 Budget Total Economic Development Grants Special Projects Craig Ranch Hotel District 121, LLC Tupps Brewery The HUB (4 acre) Apex Center Expansion Total Special Projects Park Construction Fund Finch Park Phase IV Hike & Bike Trail Construction Prosper ISD Neighborhood Park Cottonwood Park Redevelopment Gabe Nesbitt Community Park Improvements	2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2021-2022 2021-2022 2021-2022 FY Board Approved 2018-2019 2019-2020 2019-2020 2019-2020 2020-2021 2020-2021 2020-2021 2020-2021 2016-2017 2016-2017 2018-2019 2017-2018	PC2217 PC2218 PC2219 PC2220 PC2221 PC2222 PC2223 PC2224 Project Code RI2101 RI2102 RI2103 RI2104 Project Code 4B2203 4B2209 Project Code 4B1704 4B2008 4B2009 4B2101 4B2108 Project Code PK1211 PK1213 PK1643 PK1737 PK1806	13,751 14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 345,501 Budget FY22 \$ 25,000 9,000 25,000 120,000 \$ 204,000 Budget FY22 \$ 400,000 250,000 4,492,357 \$ 5,142,357 Budget FY22 \$ 3,000,000 2,897,893 12,935,237 2,600,000 3,522,471 \$ 24,955,601 Budget FY22 \$ 14,409 588,586 705,000 38,055 1,158,950	Monthly Actual \$	YTD Actual \$ 25,000	14,420 7,388 11,820 9,850 9,850 9,850 2,463 2,955 22 \$ 206,674 Budget Balance \$ 25,000 24
Heritage Guild of CC - Farmers Market (52 markets) , Bar Wars S Legacy Keepers of Old East McK - Dia de los Muertos McK Rotary Foundation - 2022 Parade of Lights McKinney Main Street - 2022 Oktoberfest and Home for the Holid Collin County Master Gardeners - 2023 McKinney Garden Show SBG Hospitality - 2022 McKinney Wine & Music Festival Adriatica Business Association - 2022 events: Fall Flavors Wine W Meals on Wheels - I Spy McKinney Undesignated FY 2022 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants Haddington Fund LP James West Architect Gather Neathery Estate Undesignated FY 2022 Budget Total Retail Development Infrastructure Grants Economic Development Grants City of McKinney - Engineering Department Archstreet McKinney - District 121 Hotel Undesignated FY 2022 Budget Total Economic Development Grants Special Projects Craig Ranch Hotel District 121, LLC Tupps Brewery The HUB (4 acre) Apex Center Expansion Total Special Projects Park Construction Fund Finch Park Phase IV Hike & Bike Trail Construction Prosper ISD Neighborhood Park Cottonwood Park Redevelopment Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades	2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2021-2022 2021-2022 2021-2022 FY Board Approved 2018-2019 2019-2020 2019-2020 2019-2020 2020-2021 2020-2021 2020-2021 2020-2021 2016-2017 2016-2017 2018-2019 2017-2018 2017-2018 2018-2019	PC2217 PC2218 PC2219 PC2220 PC2221 PC2222 PC2223 PC2224 Project Code RI2101 RI2102 RI2103 RI2104 Project Code 4B2203 4B2209 Project Code 4B1704 4B2008 4B2009 4B2101 4B2101 4B2108 Project Code PK1211 PK1213 PK1643 PK1737 PK1806 PK1822	13,751 14,420 7,388 11,820 9,850 9,850 9,850 2,463 2,955 22 \$ 345,501 Budget FY22 \$ 25,000 9,000 25,000 120,000 \$ 204,000 Budget FY22 \$ 400,000 250,000 4,492,357 \$ 5,142,357 Budget FY22 \$ 3,000,000 2,897,893 12,935,237 2,600,000 3,522,471 \$ 24,955,601 Budget FY22 \$ 14,409 588,586 705,000 38,055 1,158,950 51,345	Monthly Actual \$	YTD Actual \$ 25,000 8,976 25,000 \$ 58,976 YTD Actual \$ \$ - YTD Actual \$ - 4,372,240 286,719 \$ 4,658,960 YTD Actual \$ 1,001,389 15,217	14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 206,674 Budget Balance \$ 25,000 24
Heritage Guild of CC - Farmers Market (52 markets) , Bar Wars S Legacy Keepers of Old East McK - Dia de los Muertos McK Rotary Foundation - 2022 Parade of Lights McKinney Main Street - 2022 Oktoberfest and Home for the Holid Collin County Master Gardeners - 2023 McKinney Garden Show SBG Hospitality - 2022 McKinney Wine & Music Festival Adriatica Business Association - 2022 events: Fall Flavors Wine W Meals on Wheels - I Spy McKinney Undesignated FY 2022 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants Haddington Fund LP James West Architect Gather Neathery Estate Undesignated FY 2022 Budget Total Retail Development Infrastructure Grants Economic Development Grants City of McKinney - Engineering Department Archstreet McKinney - District 121 Hotel Undesignated FY 2022 Budget Total Economic Development Grants Special Projects Craig Ranch Hotel District 121, LLC Tupps Brewery The HUB (4 acre) Apex Center Expansion Total Special Projects Park Construction Fund Finch Park Phase IV Hike & Bike Trail Construction Prosper ISD Neighborhood Park Cottonwood Park Redevelopment Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades JMAC Improvements New Senior Center	2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2021-2022 2021-2022 FY Board Approved 2018-2019 2019-2020 2019-2020 2019-2020 2020-2021 2020-2021 2016-2017 2016-2017 2018-2019 2017-2018 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 2020-2021	PC2217 PC2218 PC2219 PC2220 PC2221 PC2223 PC2223 PC2224 Project Code RI2101 RI2102 RI2103 RI2104 Project Code 4B2203 4B2209 Project Code 4B1704 4B2008 4B2009 4B2101 4B2108 Project Code PK1211 PK1213 PK1213 PK1643 PK1737 PK1806 PK1822 PK1823 PK1829	13,751 14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 345,501 Budget FY22 \$ 25,000 25,000 120,000 \$ 204,000 \$ 204,000 \$ 4,492,357 \$ 5,142,357 Budget FY22 \$ 3,000,000 2,897,893 12,935,237 2,600,000 3,522,471 \$ 24,955,601 Budget FY22 \$ 14,409 588,586 705,000 38,055 1,158,950 51,345 33,917 200,000	Monthly Actual \$	YTD Actual \$ 25,000	14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 206,674 Budget Balance \$ 25,000 24
Heritage Guild of CC - Farmers Market (52 markets) , Bar Wars S Legacy Keepers of Old East McK - Dia de los Muertos McK Rotary Foundation - 2022 Parade of Lights McKinney Main Street - 2022 Oktoberfest and Home for the Holid Collin County Master Gardeners - 2023 McKinney Garden Show SBG Hospitality - 2022 McKinney Wine & Music Festival Adriatica Business Association - 2022 events: Fall Flavors Wine W Meals on Wheels - I Spy McKinney Undesignated FY 2022 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants Haddington Fund LP James West Architect Gather Neathery Estate Undesignated FY 2022 Budget Total Retail Development Infrastructure Grants Economic Development Grants City of McKinney - Engineering Department Archstreet McKinney - District 121 Hotel Undesignated FY 2022 Budget Total Economic Development Grants Special Projects Craig Ranch Hotel District 121, LLC Tupps Brewery The HUB (4 acre) Apex Center Expansion Total Special Projects Park Construction Fund Finch Park Phase IV Hike & Bike Trail Construction Prosper ISD Neighborhood Park Cottonwood Park Redevelopment Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades JMAC Improvements New Senior Center Renovations - Aging Park	2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2020-2021 2020-2021 2020-2021 2020-2021 2021-2022 2021-2022 FY Board Approved 2018-2019 2019-2020 2019-2020 2019-2020 2020-2021 2016-2017 2018-2019 2017-2018 2018-2019 2017-2018 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019	PC2217 PC2218 PC2219 PC2220 PC2221 PC2223 PC2223 PC2224 Project Code RI2101 RI2102 RI2103 RI2104 Project Code 4B2203 4B2209 Project Code 4B1704 4B2008 4B2009 4B2101 4B2108 Project Code PK1211 PK1213 PK1643 PK1737 PK1806 PK1821 PK1823 PK1829 PK1831	13,751 14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 345,501 Budget FY22 \$ 25,000 25,000 9,000 25,000 120,000 \$ 204,000 \$ 4,492,357 \$ 5,142,357 Budget FY22 \$ 3,000,000 2,897,893 12,935,237 2,600,000 3,522,471 \$ 24,955,601 Budget FY22 \$ 14,409 588,586 705,000 38,055 1,158,950 51,345 33,917 200,000 5,442,479	Monthly Actual \$	YTD Actual \$ 25,000	14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 206,674 Budget Balance \$ 25,000 24 120,000 \$ 145,024 Budget Balance \$ 400,000 250,000 4,492,357 \$ 5,142,357 Budget Balance \$ 3,000,000 2,897,893 8,562,996 2,600,000 3,235,752 \$ 20,296,641 Budget Balance \$ 14,409 584,345 204,412 38,055 157,561 36,128 22,134 200,000 5,442,479
Heritage Guild of CC - Farmers Market (52 markets) , Bar Wars S Legacy Keepers of Old East McK - Dia de los Muertos McK Rotary Foundation - 2022 Parade of Lights McKinney Main Street - 2022 Oktoberfest and Home for the Holid Collin County Master Gardeners - 2023 McKinney Garden Show SBG Hospitality - 2022 McKinney Wine & Music Festival Adriatica Business Association - 2022 events: Fall Flavors Wine W Meals on Wheels - I Spy McKinney Undesignated FY 2022 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants Haddington Fund LP James West Architect Gather Neathery Estate Undesignated FY 2022 Budget Total Retail Development Infrastructure Grants Economic Development Grants City of McKinney - Engineering Department Archstreet McKinney - District 121 Hotel Undesignated FY 2022 Budget Total Economic Development Grants Special Projects Craig Ranch Hotel District 121, LLC Tupps Brewery The HUB (4 acre) Apex Center Expansion Total Special Projects Park Construction Fund Finch Park Phase IV Hike & Bike Trail Construction Prosper ISD Neighborhood Park Cottonwood Park Redevelopment Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades JMAC Improvements New Senior Center	2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2021-2022 2021-2022 FY Board Approved 2018-2019 2019-2020 2019-2020 2019-2020 2020-2021 2020-2021 2016-2017 2016-2017 2018-2019 2017-2018 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 2020-2021	PC2217 PC2218 PC2219 PC2220 PC2221 PC2223 PC2223 PC2224 Project Code RI2101 RI2102 RI2103 RI2104 Project Code 4B2203 4B2209 Project Code 4B1704 4B2008 4B2009 4B2101 4B2108 Project Code PK1211 PK1213 PK1213 PK1643 PK1737 PK1806 PK1822 PK1823 PK1829	13,751 14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 345,501 Budget FY22 \$ 25,000 25,000 120,000 \$ 204,000 \$ 204,000 \$ 4,492,357 \$ 5,142,357 Budget FY22 \$ 3,000,000 2,897,893 12,935,237 2,600,000 3,522,471 \$ 24,955,601 Budget FY22 \$ 14,409 588,586 705,000 38,055 1,158,950 51,345 33,917 200,000	Monthly Actual \$	YTD Actual \$ 25,000 8,976 25,000 \$ 58,976 YTD Actual \$ \$ - YTD Actual \$ - 4,372,240 286,719 \$ 4,658,960 YTD Actual \$ 1,001,389 15,217	14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 206,674 Budget Balance \$ 25,000 24
Heritage Guild of CC - Farmers Market (52 markets) , Bar Wars S Legacy Keepers of Old East McK - Dia de los Muertos McK Rotary Foundation - 2022 Parade of Lights McKinney Main Street - 2022 Oktoberfest and Home for the Holid Collin County Master Gardeners - 2023 McKinney Garden Show SBG Hospitality - 2022 McKinney Wine & Music Festival Adriatica Business Association - 2022 events: Fall Flavors Wine W Meals on Wheels - I Spy McKinney Undesignated FY 2022 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants Haddington Fund LP James West Architect Gather Neathery Estate Undesignated FY 2022 Budget Total Retail Development Infrastructure Grants Economic Development Grants City of McKinney - Engineering Department Archstreet McKinney - District 121 Hotel Undesignated FY 2022 Budget Total Economic Development Grants Special Projects Craig Ranch Hotel District 121, LLC Tupps Brewery The HUB (4 acre) Apex Center Expansion Total Special Projects Park Construction Fund Finch Park Phase IV Hike & Bike Trail Construction Prosper ISD Neighborhood Park Cottonwood Park Redevelopment Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades JMAC Improvements New Senior Center Renovations - Aging Park Finch Park Phase V Parks Master Plan Bonnie Wenk Park Outdoor Equipment	2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2021-2022 2021-2022 FY Board Approved 2021-2022 2021-2022 2021-2022 FY Board Approved 2018-2019 2019-2020 2019-2020 2020-2021 2020-2021 2018-2019 2017-2018 2016-2017 2016-2017 2016-2017 2018-2019 2017-2018 2018-2019 2017-2018 2018-2019 2018-2019 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020	PC2217 PC2218 PC2219 PC2220 PC2221 PC2223 PC2223 PC2224 Project Code RI2101 RI2102 RI2103 RI2104 Project Code 4B2203 4B2209 Project Code 4B1704 4B2008 4B2009 4B2101 4B2108 Project Code PK1211 PK1213 PK1643 PK1737 PK1806 PK1822 PK1823 PK1829 PK1823 PK1829 PK1821 PK2039 PK2040 PK2062	13,751 14,420 7,388 11,820 9,850 9,850 9,850 2,463 2,955 22 \$ 345,501 Budget FY22 \$ 25,000 9,000 25,000 120,000 \$ 204,000 \$ 204,000 \$ 4,492,357 \$ 5,142,357 Budget FY22 \$ 3,000,000 2,897,893 12,935,237 2,600,000 3,522,471 \$ 24,955,601 Budget FY22 \$ 14,409 588,586 705,000 38,055 1,158,950 51,345 33,917 200,000 5,442,479 1,854,288 75,659 5,192	Monthly Actual \$	YTD Actual \$ 25,000 8,976 25,000 \$ 58,976 YTD Actual \$ YTD Actual \$ - 4,372,240 286,719 \$ 4,658,960 YTD Actual \$ 1,001,389 15,217 11,783 - 1,483,859 26,758 5,192	14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 206,674 Budget Balance \$ 25,000 24
Heritage Guild of CC - Farmers Market (52 markets) , Bar Wars S Legacy Keepers of Old East McK - Dia de los Muertos McK Rotary Foundation - 2022 Parade of Lights McKinney Main Street - 2022 Oktoberfest and Home for the Holid Collin County Master Gardeners - 2023 McKinney Garden Show SBG Hospitality - 2022 McKinney Wine & Music Festival Adriatica Business Association - 2022 events: Fall Flavors Wine W Meals on Wheels - I Spy McKinney Undesignated FY 2022 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants Haddington Fund LP James West Architect Gather Neathery Estate Undesignated FY 2022 Budget Total Retail Development Infrastructure Grants Economic Development Grants City of McKinney - Engineering Department Archstreet McKinney - District 121 Hotel Undesignated FY 2022 Budget Total Economic Development Grants Special Projects Craig Ranch Hotel District 121, LLC Tupps Brewery The HUB (4 acre) Apex Center Expansion Total Special Projects Park Construction Fund Finch Park Phase IV Hike & Bike Trail Construction Prosper ISD Neighborhood Park Cottonwood Park Redevelopment Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades JMAC Improvements New Senior Center Renovations - Aging Park Finch Park Phase V Parks Master Plan Bonnie Wenk Park Outdoor Equipment OSCR Aquatic and Park Renovation	2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2020-2021 2020-2021 2020-2021 2020-2021 2020-2021 2021-2022 2021-2022 2021-2022 FY Board Approved 2021-2022 2021-2022 2021-2022 2021-2022 2021-2020 2019-2020 2019-2020 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020 2019-2020	PC2217 PC2218 PC2219 PC2220 PC2221 PC2223 PC2223 PC2224 Project Code RI2101 RI2102 RI2103 RI2104 Project Code 4B2203 4B2209 Project Code 4B1704 4B2008 4B2009 4B2101 4B2108 Project Code PK1211 PK1213 PK1213 PK1643 PK1737 PK1806 PK1821 PK1823 PK1829 PK1823 PK1829 PK1831 PK2039 PK2040 PK2062 PK2041	13,751 14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 345,501 Budget FY22 \$ 25,000 25,000 9,000 25,000 120,000 \$ 204,000 \$ 4,492,357 \$ 5,142,357 Budget FY22 \$ 3,000,000 2,897,893 12,935,237 2,600,000 3,522,471 \$ 24,955,601 Budget FY22 \$ 14,409 588,586 705,000 38,055 1,158,950 51,345 33,917 200,000 5,442,479 1,854,288 75,659 5,192 993,504	Monthly Actual \$	YTD Actual \$ 25,000 8,976 25,000 \$ 58,976 YTD Actual \$ - YTD Actual \$ - 4,372,240 286,719 \$ 4,658,960 YTD Actual \$ 1,001,389 15,217 11,783 - 1,483,859 26,758 5,192 485,901	14,420 7,388 11,820 9,850 2,463 2,955 22 \$ 206,674 Budget Balance \$ 25,000 24
Heritage Guild of CC - Farmers Market (52 markets) , Bar Wars S Legacy Keepers of Old East McK - Dia de los Muertos McK Rotary Foundation - 2022 Parade of Lights McKinney Main Street - 2022 Oktoberfest and Home for the Holid Collin County Master Gardeners - 2023 McKinney Garden Show SBG Hospitality - 2022 McKinney Wine & Music Festival Adriatica Business Association - 2022 events: Fall Flavors Wine W Meals on Wheels - 1 Spy McKinney Undesignated FY 2022 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants Haddington Fund LP James West Architect Gather Neathery Estate Undesignated FY 2022 Budget Total Retail Development Infrastructure Grants Economic Development Grants City of McKinney - Engineering Department Archstreet McKinney - District 121 Hotel Undesignated FY 2022 Budget Total Economic Development Grants Special Projects Craig Ranch Hotel District 121, LLC Tupps Brewery The HUB (4 acre) Apex Center Expansion Total Special Projects Park Construction Fund Finch Park Phase IV Hike & Bike Trail Construction Prosper ISD Neighborhood Park Cottonwood Park Redevelopment Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades JMAC Improvements New Senior Center Renovations - Aging Park Finch Park Phase V Parks Master Plan Bonnie Wenk Park Outdoor Equipment OSCR Aquatic and Park Renovation Greens Neighborhood Park Towne Center Park Improvement	2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2020-2021 2020-2021 2020-2021 2020-2021 2019-2020 2020-2021 2020-2021	PC2217 PC2218 PC2219 PC2220 PC2221 PC2223 PC2223 PC2224 Project Code RI2101 RI2102 RI2103 RI2104 Project Code 4B2203 4B2209 Project Code 4B1704 4B2008 4B2009 4B2101 4B2108 Project Code PK1211 PK1213 PK1643 PK1737 PK1806 PK1821 PK1821 PK1823 PK1829 PK1823 PK1829 PK1823 PK1829 PK1823 PK1829 PK1821 PK1821 PK2039 PK2040 PK2040 PK2040 PK2041 PK2041 PK2109 PK2113	13,751 14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 345,501 Budget FY22 \$ 25,000 9,000 25,000 120,000 \$ 204,000 Budget FY22 \$ 400,000 250,000 4,492,357 \$ 5,142,357 Budget FY22 \$ 3,000,000 2,897,893 12,935,237 2,600,000 3,522,471 \$ 24,955,601 Budget FY22 \$ 14,409 588,586 705,000 3,522,471 \$ 24,955,601 Budget FY22 \$ 14,409 588,586 705,000 3,522,471 \$ 24,955,601	Monthly Actual \$	YTD Actual \$ 25,000 8,976 25,000 \$ 58,976 YTD Actual \$ YTD Actual \$ - 4,372,240 286,719 \$ 4,658,960 YTD Actual \$ 1,001,389 15,217 11,783 - 1,483,859 26,758 5,192	14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 206,674 Budget Balance \$ 25,000 24 120,000 \$ 145,024 Budget Balance \$ 400,000 250,000 4,492,357 \$ 5,142,357 Budget Balance \$ 3,000,000 2,897,893 8,562,996 2,600,000 3,235,752 \$ 20,296,641 Budget Balance \$ 14,409 584,345 204,412 38,055 157,561 36,128 22,134 200,000 5,442,479 370,429 48,901 507,603 1,682,588 10,998
Heritage Guild of CC - Farmers Market (52 markets) , Bar Wars S Legacy Keepers of Old East McK - Dia de los Muertos McK Rotary Foundation - 2022 Parade of Lights McKinney Main Street - 2022 Oktoberfest and Home for the Holid Collin County Master Gardeners - 2023 McKinney Garden Show SBG Hospitality - 2022 McKinney Wine & Music Festival Adriatica Business Association - 2022 events: Fall Flavors Wine W Meals on Wheels - 1 Spy McKinney Undesignated FY 2022 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants Haddington Fund LP James West Architect Gather Neathery Estate Undesignated FY 2022 Budget Total Retail Development Infrastructure Grants Economic Development Grants City of McKinney - Engineering Department Archstreet McKinney - District 121 Hotel Undesignated FY 2022 Budget Total Economic Development Grants Special Projects Special Projects Special Projects Park Construction Development Grants Finch Park Phase IV Hike & Bike Trail Construction Prosper ISD Neighborhood Park Cottonwood Park Redevelopment Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades JMAC Improvements New Senior Center Renovations - Aging Park Finch Park Phase V Parks Master Plan Bonnie Wenk Park Outdoor Equipment OSCR Aquatic and Park Renovation Greens Neighborhood Park Towne Center Park Improvement Gray Branch Community Park Phase I	2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2020-2021 2020-2021 2020-2021 2020-2021 2021-2022 FY Board Approved 2021-2022 2021-2022 FY Board Approved 2018-2019 2019-2020 2019-2020 2019-2020 2020-2021 2020-2021 2018-2019 2017-2018 2016-2017 2018-2019 2017-2018 2018-2019 2017-2018 2018-2019 2017-2018 2018-2019 2018-2019 2019-2020	PC2217 PC2218 PC2219 PC2220 PC2221 PC2223 PC2223 PC2224 Project Code RI2101 RI2102 RI2103 RI2104 Project Code 4B2203 4B2209 Project Code 4B1704 4B2008 4B2009 4B2101 4B2108 Project Code PK1211 PK1213 PK1213 PK1643 PK1737 PK1806 PK1821 PK1823 PK1829 PK1831 PK2039 PK2040 PK2040 PK2040 PK2062 PK2041 PK2013 PK2013 PK2006	13,751 14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 345,501 Budget FY22 \$ 25,000 9,000 25,000 120,000 \$ 204,000 Budget FY22 \$ 400,000 250,000 4,492,357 \$ 5,142,357 Budget FY22 \$ 3,000,000 2,897,893 12,935,237 2,600,000 3,522,471 \$ 24,955,601 Budget FY22 \$ 14,409 588,586 705,000 3,522,471 \$ 24,955,601 Budget FY22 \$ 14,409 588,586 705,000 3,522,471 \$ 24,955,601	Monthly Actual \$	YTD Actual \$ 25,000	14,420 7,388 11,820 9,850 2,463 2,955 22 \$ 206,674 Budget Balance \$ 25,000 24
Heritage Guild of CC - Farmers Market (52 markets) , Bar Wars S Legacy Keepers of Old East McK - Dia de los Muertos McK Rotary Foundation - 2022 Parade of Lights McKinney Main Street - 2022 Oktoberfest and Home for the Holid Collin County Master Gardeners - 2023 McKinney Garden Show SBG Hospitality - 2022 McKinney Wine & Music Festival Adriatica Business Association - 2022 events: Fall Flavors Wine W Meals on Wheels - I Spy McKinney Undesignated FY 2022 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants Haddington Fund LP James West Architect Gather Neathery Estate Undesignated FY 2022 Budget Total Retail Development Infrastructure Grants Economic Development Grants City of McKinney - Engineering Department Archstreet McKinney - District 121 Hotel Undesignated FY 2022 Budget Total Economic Development Grants Special Projects Craig Ranch Hotel District 121, LLC Tupps Brewery The HUB (4 acre) Apex Center Expansion Total Special Projects Park Construction Fund Finch Park Phase IV Hike & Bike Trail Construction Prosper ISD Neighborhood Park Cottonwood Park Redevelopment Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades JMAC Improvements New Senior Center Renovations - Aging Park Finch Park Phase V Parks Master Plan Bonnie Wenk Park Outdoor Equipment OSCR Aquatic and Park Renovation Greens Neighborhood Park Towne Center Park Improvement Gray Branch Community Park Phase I Parks Accessibility Rauschhaupt PK Restroom Renovation	2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2020-2021 2020-2021 2020-2021 2020-2021 2021-2022 2021-2022 FY Board Approved 2011-2022 2021-2022 2021-2022 FY Board Approved 2018-2019 2019-2020 2019-2020 2019-2020 2020-2021 2020-2021 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 2019-2020	PC2217 PC2218 PC2219 PC2220 PC2221 PC2223 PC2223 PC2224 Project Code RI2101 RI2102 RI2103 RI2104 Project Code 4B2203 4B2209 Project Code 4B1704 4B2008 4B2009 4B2101 4B2108 Project Code PK1211 PK1213 PK1213 PK1213 PK1213 PK1643 PK1737 PK1806 PK1822 PK1823 PK1829 PK1831 PK2039 PK2040 PK2062 PK2041 PK2019 PK2013 PK2039 PK2040 PK2062 PK2041 PK2109 PK2109 PK2109 PK2109 PK2109 PK2113 PK2206 PK4325 PK4392	13,751 14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 345,501 Budget FY22 \$ 25,000 9,000 25,000 120,000 \$ 204,000 \$ 204,000 \$ 4,492,357 \$ 5,142,357 Budget FY22 \$ 3,000,000 2,897,893 12,935,237 2,600,000 3,522,471 \$ 24,955,601 Budget FY22 \$ 14,409 588,586 705,000 38,055 1,158,950 51,345 33,917 200,000 5,442,479 1,854,288 75,659 51,192 993,504 1,700,000 53,259 65,417 157,765 778,083	Monthly Actual \$	YTD Actual \$ 25,000	14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 206,674 Budget Balance \$ 25,000 24 120,000 \$ 145,024 Budget Balance \$ 400,000 250,000 4,492,357 \$ 5,142,357 Budget Balance \$ 3,000,000 2,897,893 8,562,996 2,600,000 3,235,752 \$ 20,296,641 Budget Balance \$ 14,409 584,345 204,412 38,055 157,561 36,128 22,134 200,000 5,442,479 370,429 48,901 507,603 1,682,588 10,998 65,417 107,258 226,890
Heritage Guild of CC - Farmers Market (52 markets) , Bar Wars S Legacy Keepers of Old East McK - Dia de los Muertos McK Rotary Foundation - 2022 Parade of Lights McKinney Main Street - 2022 Oktoberfest and Home for the Holid Collin County Master Gardeners - 2023 McKinney Garden Show SBG Hospitality - 2022 McKinney Wine & Music Festival Adriatica Business Association - 2022 events: Fall Flavors Wine W Meals on Wheels - 1 Spy McKinney Undesignated FY 2022 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants Haddington Fund LP James West Architect Gather Neathery Estate Undesignated FY 2022 Budget Total Retail Development Infrastructure Grants Economic Development Grants City of McKinney - Engineering Department Archstreet McKinney - District 121 Hotel Undesignated FY 2022 Budget Total Economic Development Grants Special Projects Craig Ranch Hotel District 121, LLC Tupps Brewery The HUB (4 acre) Apex Center Expansion Total Special Projects Park Construction Fund Finch Park Phase IV Hike & Bike Trail Construction Prosper ISD Neighborhood Park Cottonwood Park Redevelopment Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades JMAC Improvements New Senior Center Renovations - Aging Park Finch Park Phase V Parks Master Plan Bonnie Wenk Park Outdoor Equipment OSCR Aquatic and Park Renovation Greens Neighborhood Park Towne Center Park Improvement Gray Branch Community Park Phase I Parks Accessibility Rauschhaupt PK Restroom Renovation Towne Lake Parke Enrichment	2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2020-2021 2020-2021 2020-2021 2020-2021 2021-2022 2021-2022 FY Board Approved 2011-2022 2021-2022 2021-2022 FY Board Approved 2018-2019 2019-2020 2019-2020 2019-2020 2020-2021 2020-2021 2018-2019 2017-2018 2016-2017 2016-2017 2018-2019 2017-2018 2018-2019 2017-2018 2018-2019 2017-2018 2018-2019 2019-2020	PC2217 PC2218 PC2219 PC2220 PC2221 PC2223 PC2223 PC2223 PC2224 Project Code RI2101 RI2102 RI2103 RI2104 Project Code 4B2203 4B2209 Project Code 4B1704 4B2008 4B2009 4B2101 4B2108 Project Code PK1211 PK1213 PK1643 PK1737 PK1806 PK1821 PK1213 PK1643 PK1737 PK1806 PK1822 PK1823 PK1823 PK1829 PK1831 PK2039 PK2040 PK2039 PK2040 PK2062 PK2041 PK2109 PK2113 PK2109 PK2113 PK2109 PK2113 PK2065 PK4325 PK4392 PK4393	13,751 14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 345,501 Budget FY22 \$ 25,000 9,000 25,000 120,000 \$ 204,000 \$ 204,000 \$ 4,492,357 \$ 5,142,357 Budget FY22 \$ 3,000,000 2,897,893 12,935,237 2,600,000 3,522,471 \$ 24,955,601 Budget FY22 \$ 14,409 588,586 705,000 3,522,471 \$ 24,955,601 Budget FY22 \$ 14,409 588,586 705,000 3,522,471 \$ 24,955,601	Monthly Actual \$	YTD Actual \$ 25,000	14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 206,674 Budget Balance \$ 25,000 24 120,000 \$ 145,024 Budget Balance \$ 400,000 250,000 4,492,357 \$ 5,142,357 Budget Balance \$ 3,000,000 2,897,893 8,562,996 2,600,000 3,235,752 \$ 20,296,641 Budget Balance \$ 14,409 584,345 204,412 38,055 157,561 36,128 22,134 200,000 5,442,479 370,429 48,901 507,603 1,682,588 10,998 65,417 107,258 226,890 131,164
Heritage Guild of CC - Farmers Market (52 markets) , Bar Wars S Legacy Keepers of Old East McK - Dia de los Muertos McK Rotary Foundation - 2022 Parade of Lights McKinney Main Street - 2022 Oktoberfest and Home for the Holid Collin County Master Gardeners - 2023 McKinney Garden Show SBG Hospitality - 2022 McKinney Wine & Music Festival Adriatica Business Association - 2022 events: Fall Flavors Wine W Meals on Wheels - I Spy McKinney Undesignated FY 2022 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants Haddington Fund LP James West Architect Gather Neathery Estate Undesignated FY 2022 Budget Total Retail Development Infrastructure Grants Economic Development Grants City of McKinney - Engineering Department Archstreet McKinney - District 121 Hotel Undesignated FY 2022 Budget Total Economic Development Grants Special Projects Craig Ranch Hotel District 121, LLC Tupps Brewery The HUB (4 acre) Apex Center Expansion Total Special Projects Park Construction Fund Finch Park Phase IV Hike & Bike Trail Construction Prosper ISD Neighborhood Park Cottonwood Park Redevelopment Gabe Nesbitt Community Park Improvements New Senior Center Renovations - Aging Park Finch Park Phase V Parks Master Plan Bonnie Wenk Park Outdoor Equipment OSCR Aquatic and Park Renovation Greens Neighborhood Park Towne Center Park Improvement Gray Branch Community Park Phase I Parks Accessibility Rauschhaupt PK Restroom Renovation Towne Lake Parke Enrichment Senior Center Exp (15K SF New+23K SF) Community Center Renovation	2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2020-2021 2020-2021 2020-2021 2020-2021 2021-2022 2021-2022 2021-2022 FY Board Approved 2018-2019 2019-2020 2019-2020 2019-2020 2020-2021 2020-2021 2020-2021 2017-2018 2018-2019 2017-2018 2018-2019 2017-2018 2018-2019 2017-2018 2018-2019 2019-2020	PC2217 PC2218 PC2219 PC2220 PC2221 PC2223 PC2223 PC2223 PC2224 Project Code RI2101 RI2102 RI2103 RI2104 Project Code 4B2203 4B2209 Project Code 4B1704 4B2008 4B2009 4B2101 4B2108 Project Code PK1211 PK1213 PK1213 PK1643 PK1737 PK1806 PK1821 PK1213 PK1829 PK1831 PK2039 PK1829 PK1831 PK2039 PK2040 PK2062 PK2041 PK2109 PK2113 PK2040 PK2062 PK2041 PK2109 PK2113 PK2065 PK4395 PK4397 PK4397	13,751 14,420 7,388 11,820 9,850 9,850 9,850 2,463 2,955 22 \$ 345,501 Budget FY22 \$ 25,000 25,000 120,000 \$ 204,000 \$ 204,000 250,000 4,492,357 \$ 5,142,357 Budget FY22 \$ 3,000,000 2,897,893 12,935,237 2,600,000 3,522,471 \$ 24,955,601 Budget FY22 \$ 14,409 588,586 705,000 3,522,471 \$ 24,955,601 Budget FY22 \$ 14,409 588,586 705,000 3,522,471 \$ 24,955,601	Monthly Actual \$	YTD Actual \$ 25,000	14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 206,674 Budget Balance \$ 25,000 24 120,000 \$ 145,024 Budget Balance \$ 400,000 250,000 4,492,357 \$ 5,142,357 Budget Balance \$ 3,000,000 2,897,893 8,562,996 2,600,000 3,235,752 \$ 20,296,641 Budget Balance \$ 14,409 584,345 204,412 38,055 157,561 36,128 22,134 200,000 5,442,479 370,429 48,901 507,603 1,682,588 10,998 65,417 107,258 226,890 131,164 113,546 1,145,000
Heritage Guild of CC - Farmers Market (52 markets) , Bar Wars S Legacy Keepers of Old East Mck - Dia de los Muertos Mck Rotary Foundation - 2022 Parade of Lights McKinney Main Street - 2022 Oktoberfest and Home for the Holid Collin County Master Gardeners - 2023 McKinney Garden Show SBG Hospitality - 2022 McKinney Wine & Music Festival Adriatica Business Association - 2022 events: Fall Flavors Wine W Meals on Wheels - I Spy McKinney Undesignated FY 2022 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants Haddington Fund LP James West Architect Gather Neathery Estate Undesignated FY 2022 Budget Total Retail Development Infrastructure Grants Economic Development Grants City of McKinney - Engineering Department Archstreet McKinney - District 121 Hotel Undesignated FY 2022 Budget Total Economic Development Grants Special Projects Craig Ranch Hotel District 121, LLC Tupps Brewery The HUB (4 acre) Apex Center Expansion Total Special Projects Park Construction Fund Finch Park Phase IV Hike & Bike Trail Construction Prosper ISD Neighborhood Park Cottonwood Park Redevelopment Gabe Nesbitl Community Park Improvements Oak Hollow Golf Course Upgrades JMAC Improvements New Senior Center Renovations - Agin Park Finch Park Phase V Parks Master Plan Bonnie Wenk Park Outdoor Equipment OSCR Aquatic and Park Renovation Greens Neighborhood Park Towne Center Park Improvement Gray Branch Community Park Phase I Parks Accessibility Rauschhaupt PK Restroom Renovation Towne Lake Parke Enrichment Senior Center Exp (15K SF New+23K SF) Community Center Renovation Old Settler's Renovation	2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2020-2021 2020-2021 2020-2021 2020-2021 2021-2022 2021-2022 2021-2022 FY Board Approved 2021-2022 2021-2022 2021-2022 FY Board Approved 2018-2019 2019-2020 2019-2020 2020-2021 2020-2021 2020-2021 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 2019-2020 2018-2019	PC2217 PC2218 PC2219 PC2220 PC2221 PC2223 PC2223 PC2223 PC2224 Project Code RI2101 RI2102 RI2103 RI2104 Project Code 4B2203 4B2209 Project Code 4B1704 4B2008 4B2009 4B2101 4B2108 Project Code PK1211 PK1213 PK1643 PK1737 PK1806 PK1821 PK1213 PK1643 PK1737 PK1806 PK1822 PK1823 PK1823 PK1829 PK1831 PK2039 PK2040	13,751 14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 345,501 Budget FY22 \$ 25,000 9,000 25,000 120,000 \$ 204,000 \$ 400,000 250,000 4,492,357 \$ 5,142,357 Budget FY22 \$ 3,000,000 2,897,893 12,935,237 2,600,000 3,522,471 \$ 24,955,601 Budget FY22 \$ 14,409 588,586 705,000 3,522,471 \$ 24,955,601 Budget FY22 \$ 14,409 588,586 705,000 3,522,471 \$ 24,955,601	Monthly Actual \$	YTD Actual \$ 25,000	14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 206,674 Budget Balance \$ 25,000 24
Heritage Guild of CC - Farmers Market (52 markets) , Bar Wars S Legacy Keepers of Old East McK - Dia de los Muertos McK Rotary Foundation - 2022 Parade of Lights McKinney Main Street - 2022 Oktoberfest and Home for the Holid Collin County Master Gardeners - 2023 McKinney Garden Show SBG Hospitality - 2022 McKinney Wine & Music Festival Adriatica Business Association - 2022 events: Fall Flavors Wine W Meals on Wheels - 1 Spy McKinney Undesignated FY 2022 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants Haddington Fund LP James West Architect Gather Neathery Estate Undesignated FY 2022 Budget Total Retail Development Infrastructure Grants Economic Development Grants City of McKinney - Engineering Department Archstreet McKinney - District 121 Hotel Undesignated FY 2022 Budget Total Economic Development Grants Special Projects Craig Ranch Hotel District 121, LLC Tupps Brewery The HUB (4 acre) Apex Center Expansion Total Special Projects Park Construction Fund Finch Park Phase IV Hike & Bike Trail Construction Prosper ISD Neighborhood Park Cottomood Park Redevelopment Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades JMAC Improvements New Senior Center Renovations - Aging Park Finch Park Phase V Parks Master Plan Bonnie Wenk Park Outdoor Equipment OSCR Aquatic and Park Renovation Greens Neighborhood Park Towne Center Park Improvement Gray Branch Community Park Phase I Parks Accessibility Rauschhaupt PK Restroom Renovation Towne Lake Parke Errichment Senior Center Exp (15K SF New+23K SF) Community Center Renovation Parks Projects (Umbrella) Erwin Park Development - Phase I	2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2020-2021 2020-2021 2020-2021 2020-2021 2021-2022 2021-2022 2021-2022 FY Board Approved 2018-2019 2019-2020 2019-2020 2019-2020 2020-2021 2020-2021 2020-2021 2017-2018 2018-2019 2017-2018 2018-2019 2017-2018 2018-2019 2017-2018 2018-2019 2019-2020	PC2217 PC2218 PC2219 PC2220 PC2221 PC2223 PC2223 PC2223 PC2224 Project Code RI2101 RI2102 RI2103 RI2104 Project Code 4B2203 4B2209 Project Code 4B1704 4B2008 4B2009 4B2101 4B2108 Project Code PK1211 PK1213 PK1213 PK1643 PK1737 PK1806 PK1821 PK1213 PK1829 PK1831 PK2039 PK1829 PK1831 PK2039 PK2040 PK2062 PK2041 PK2109 PK2113 PK2040 PK2062 PK2041 PK2109 PK2113 PK2065 PK4395 PK4397 PK4397	13,751 14,420 7,388 11,820 9,850 2,463 2,955 22 \$ 345,501 Budget FY22 \$ 25,000 25,000 120,000 \$ 204,000 \$ 204,000 \$ 250,000 4,492,357 \$ 5,142,357 Budget FY22 \$ 3,000,000 2,897,893 12,935,237 2,600,000 3,522,471 \$ 24,955,601 Budget FY22 \$ 14,409 588,586 705,000 38,055 1,158,950 51,345 33,917 200,000 5,442,479 1,854,288 75,659 51,345 33,917 200,000 5,442,479 1,854,288 75,659 51,345 33,917 200,000 5,442,479 1,854,288 75,659 5,192 993,504 1,700,000 53,259 65,417 157,765 778,083 180,075 1,192 993,504 1,700,000 53,259 65,417 157,765 778,083 180,075 1,192 993,504 1,700,000 53,259 65,417 157,765 778,083 180,075 1,92 993,504 1,700,000 53,259 65,417 157,765 778,083 180,075 1,92 993,504 1,700,000 53,259 65,417 157,765 778,083 180,075 1,92 993,504	Monthly Actual \$	* 25,000	14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 206,674 Budget Balance \$ 25,000 24
Heritage Guild of CC - Farmers Market (52 markets) , Bar Wars S Legacy Keepers of Old East McK - Dia de los Muertos McK Rotary Foundation - 2022 Parade of Lights McKinney Main Street - 2022 Oktoberfest and Home for the Holid Collin County Master Gardeners - 2023 McKinney Garden Show SBG Hospitality - 2022 McKinney Wine & Music Festival Adriatica Business Association - 2022 events: Fall Flavors Wine W Meals on Wheels - I Spy McKinney Undesignated FY 2022 Budget Total Promotional & Event Grants Retail Development Infrastructure Grants Haddington Fund LP James West Architect Gather Neathery Estate Undesignated FY 2022 Budget Total Retail Development Infrastructure Grants Economic Development Grants City of McKinney - Engineering Department Archstreet McKinney - District 121 Hotel Undesignated FY 2022 Budget Total Economic Development Grants Special Projects Craig Ranch Hotel District 121, LLC Tupps Brewery The HUB (4 acre) Apex Center Expansion Total Special Projects Park Construction Fund Finch Park Phase IV Hike & Bike Trail Construction Prosper ISD Neighborhood Park Cottonwood Park Redevelopment Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades JMAC Improvements New Senior Center Renovations - Aging Park Finch Park Phase V Parks Master Plan Bonnie Wenk Park Outdoor Equipment OSCR Aquatic and Park Renovation Greens Neighborhood Park Towne Center Park Improvement Gray Branch Community Park Phase I Parks Accessibility Rauschhaupt PK Restroom Renovation Towne Lake Parke Enrichment Senior Center Exp (15K SF New+23K SF) Community Center Renovation Old Settler's Renovation Parks Projects (Umbrella)	2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2021-2022 2020-2021 2020-2021 2020-2021 2020-2021 2021-2022 2021-2022 2021-2022 FY Board Approved 2021-2022 2021-2022 FY Board Approved 2018-2019 2019-2020 2019-2020 2020-2021 2020-2021 2020-2021 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 2019-2020	PC2217 PC2218 PC2219 PC2220 PC2221 PC2223 PC2223 PC2223 PC2224 Project Code RI2101 RI2102 RI2103 RI2104 Project Code 4B2203 4B2209 Project Code 4B1704 4B2008 4B2009 4B2101 4B2108 Project Code PK1211 PK1213 PK1643 PK1737 PK1806 PK1821 PK1213 PK1643 PK1737 PK1806 PK1822 PK1823 PK1829 PK1831 PK2039 PK2040	13,751 14,420 7,388 11,820 9,850 9,850 9,850 2,463 2,955 22 \$ 345,501 Budget FY22 \$ 25,000 9,000 25,000 120,000 \$ 204,000 Budget FY22 \$ 400,000 250,000 4,492,357 \$ 5,142,357 Budget FY22 \$ 3,000,000 2,897,893 12,935,237 2,600,000 3,522,471 \$ 24,955,601 Budget FY22 \$ 14,409 588,586 705,000 3,522,471 \$ 24,955,601 Budget FY22 \$ 14,409 588,586 705,000 38,055 1,158,950 51,345 33,917 200,000 5,442,479 1,854,288 75,659 5,192 93,504 1,700,000 53,259 65,417 157,765 778,083 180,075 1,192,935,204 1,100,000 53,259 65,417 157,765 778,083 180,075 1592,935,504 1,700,000 53,259 65,417 157,765 778,083 180,075 1592,935,504 1,145,000 57,351 38,975	Monthly Actual \$	* 25,000	14,420 7,388 11,820 9,850 9,850 2,463 2,955 22 \$ 206,674 Budget Balance \$ 25,000 24 120,000 \$ 145,024 Budget Balance \$ 400,000 250,000 4,492,357 \$ 5,142,357 Budget Balance \$ 3,000,000 2,897,893 8,562,996 2,600,000 3,235,752 \$ 20,296,641 Budget Balance \$ 14,409 584,345 204,412 38,055 157,561 36,128 22,134 200,000 5,442,479 370,429 48,901 507,603 1,682,588 10,998 65,417 107,258 226,890 131,164 113,546 1,145,000 43,622 38,975 200,000

^{*} Other City of McKinney Projects in Eco/Comm Project Allocations

McKinney Community Development Corporation

Sales Tax Revenue
July 2022 (83% of FY Complete)

Month Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 Received	FY 2022 Received	Difference to FY 2021	Variance to FY 2021	% of Budget
October	\$1,032,847	\$1,026,985	\$1,081,713	\$1,165,480	\$1,266,887	\$1,505,930	\$239,043	18.9%	8.5%
November	1,148,939	1,208,295	1,219,028	1,380,273	1,546,275	1,769,473	223,198	14.4%	9.9%
December	929,699	1,023,356	1,123,713	1,253,931	1,337,046	1,625,682	288,637	21.6%	9.1%
January	985,393	1,079,316	1,068,303	1,185,717	1,360,427	1,685,372	324,945	23.9%	9.5%
February	1,334,043	1,312,944	1,420,142	1,670,492	1,810,982	2,047,001	236,019	13.0%	11.5%
March	891,649	980,238	1,021,757	1,140,182	1,281,889	1,503,190	221,301	17.3%	8.4%
April	880,093	930,962	1,006,335	1,288,819	1,113,662	1,381,890	268,228	24.1%	7.8%
May	1,208,091	1,258,169	1,291,030	1,276,942	1,830,977	2,111,453	280,476	15.3%	11.8%
June	932,936	1,011,758	1,174,600	1,316,761	1,513,303	1,732,613	219,310	14.5%	9.7%
July	1,019,409	1,125,759	1,072,098	1,267,094	1,482,555	1,600,462	117,907	8.0%	9.0%
August	1,206,441	1,306,035	1,310,882	1,516,349	1,780,053				
September	967,150	1,136,996	1,216,602	1,369,952	1,564,200				
Total	\$12,536,690	\$13,400,813	\$14,006,204	\$15,831,992	\$17,888,256	\$16,963,067	\$2,419,064	16.6%	95.6%

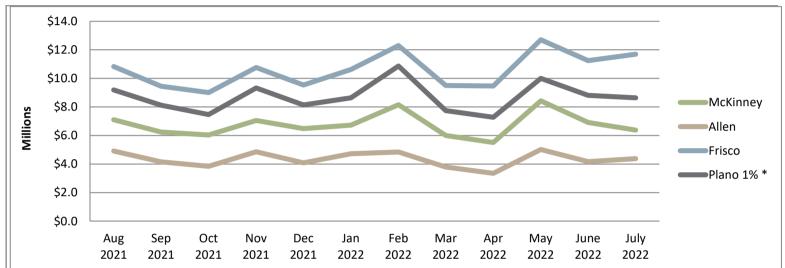


TOTAL SALES TAX COLLECTED

Sister City Comparison

Jul 2022	McKinney	Allen	Frisco	Plano (1%)*
Diff to LY	\$469,493	\$143,499	\$2,517,731	\$1,262,308
Var to LY	7.9%	3.4%	27.4%	17.1%

Year To Date	McKinney	Allen	Frisco	Plano (1%)*
Diff to LY	\$9,654,847	\$3,203,156	\$21,158,103	\$13,033,771
Var to LY	16.6%	8.0%	24.7%	17.6%



Year-to-Date Collections

FY 2021	McKinney	Allen	Frisco	Plano 1% *
Oct 2020	\$5,050,296	\$3,346,870	\$7,215,054	\$6,337,483
Nov 2020	6,167,503	4,116,373	8,578,551	8,387,377
Dec 2020	5,330,461	3,514,816	8,019,758	6,966,038
Jan 2021	5,423,992	3,739,118	8,371,047	6,776,005
Feb 2021	7,226,145	5,256,089	10,905,133	9,958,094
Mar 2021	5,109,790	3,392,762	7,755,264	6,713,629
Apr 2021	4,436,818	2,947,251	6,492,629	6,075,688
May 2021	7,306,027	5,160,603	10,256,756	7,578,152
June 2021	6,035,331	4,143,070	8,925,839	7,724,923
July 2021	5,912,226	4,226,351	9,178,105	7,382,192
FY 2021 Total	\$57,998,589	\$39,843,302	\$85,698,138	\$73,899,582

FY 2022	McKinney	Allen	Frisco	Plano 1% *
Oct 2021	\$6,023,722	\$3,847,481	\$9,006,874	\$7,468,711
Nov 2021	7,058,141	4,849,938	10,769,146	9,338,127
Dec 2021	6,482,918	4,084,457	9,538,614	8,137,176
Jan 2022	6,721,668	4,727,823	10,623,234	8,639,882
Feb 2022	8,148,520	4,834,584	12,301,140	10,868,056
Mar 2022	5,992,894	3,793,789	9,507,244	7,749,110
Apr 2022	5,507,596	3,346,911	9,465,184	7,275,415
May 2022	8,425,840	5,015,994	12,705,949	10,008,211
June 2022	6,910,418	4,175,630	11,243,020	8,804,166
July 2022	6,381,719	4,369,850	11,695,836	8,644,500
FY 2022 Total	\$67,653,436	\$43,046,457	\$106,856,241	\$86,933,353

^{*} State Comptroller reports 1% sales tax for City of Plano and 1% for DART. All other Sister Cities represent 2% sales tax.

McKinney Community Development Corporation Balance Sheet July 2022

Cash and Cash Equivalents \$ 150,602 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$.		MCE	OC Operations	MCDO	C Long Term Debt	Gener	al Fixed Assets		Consolidated
Investments	Assets								
Accounts Receivable 13,499	•	\$	•	\$	-	\$	-	\$	
Security Deposits 13,499 - - 13,499 - - 1,499 - - - -			63,898,979		-		-		63,898,979
Deterred Charges - Nepalo Items			12 400		-		-		12 400
Capital/Land Capital/Land Improvements (Net or Depreciation) Capital/Construction in Progress' CASSE 66 & 76/7108-Actuming CASSE 66 & 76/7108-			13,499		_		-		13,499
Capital/Land Improvements (Net of Deprecish 101,244	· · · · · · · · · · · · · · · · · · ·		-		-		6.279.989		6.279.989
Capital As 7571MS Auturalia CASS 68 8 7571MS Assumption Chango CASS 68 8 7571MS Assumption Change CASS 68 7571MS Assumption Change CASS 75 75 75 75 75 75 75 75 75 75 75 75 75	•		-		-				
GASB 68 8 75/TMRS Assumption Change GASB 68 8 75/TMRS Institutement GASB 68 8 75/TMRS Contributions GASB 68 75/TMRS Contributions General Long Term Dabt Vouchers Payable S 1,398,887 \$.			-		-		798,025		798,025
GASS 618 7571MS cyntribidurins			-		11,158		-		11,158
GASD 68 8 75/07H8 Actuarial GASD 68 8 75/07PB Assumption Change CASB 68 8 75/07PB Exhibitarial CASB 68 8 75/07PB Exhibitarial CASB 68 8 75/07PB Exhibitarial CASB 68 8 75/07PB Contributions Ceneral Long Term Debt Ceneral Long Term Debt Ceneral Long Term Debt Ceneral Long Term Debt Total Assets Vouchers Payseble Vouchers Payseble Vouchers Payseble Accurate Payrail Payseble Commonstatid Absences Commonstatid	· · · · · · · · · · · · · · · · · · ·		-		1,887		-		1,887
GASS 68 # 75/0PB Actuarial GASS 68 # 75/0PB Actuarial GASS 68 # 75/0PB Contributions General Log Term Bold Total Assats Vouchers Payable S 1.398.887 \$			-		-		-		-
GASB 68 7 87/OPEP Assumption Change GASB 68 8 78/OPEP ASSUMPTION Change GASB 68 7 87/OPEP Contributions Ceneral Lang Term Dobt Total Assets Vauchers Payable Vauchers Payable Vauchers Payable Vauchers Payable 1 3,98,887 Accrued Payroll Payable 2 5,1398,887 Accrued Payroll Payable 3 1,398,887 Accrued Payroll Payable 3 6,040 5 6,040 6 6,040			-				-		
GASB 68 X 75/0PE Contributions General Long Tarm Dott General Long Tarm Dott General Long Tarm Dott Challesses Vouchers Psychile S 1,398,887 S 2, 3 5 1,398,887 S 2, 3 5 1,398,887 Accrued Psychile Psychele S 1,398,887 S 5.016 S 1,398,887 Accrued Psychile Psychele S 1,398,887 S 5.016 S 1,398,887 Accrued Psychile Psychile S 1,398,887 S 5.016 S 1,398,887 S 2,000 S 1,000 S 1,			-				-		
Central Long Term Debt			-		8,039		-		8,039
Claiblities			-		-		_		-
Vouchers Payable \$ 1,398,887 \$ 5 \$ 1,398,87 Accrued Payroll Payable 55,016 55,016 55,016 Compensated Absences 22,910 52,910 52,910 Bonds Payable Interest 22,910 52,910 52,910 Bonds Payable Current 17,925,000 1,955,000 1,955,000 Bonds Payable Current 5,632 5,648 5,648 TMBS Payable Luterist 8,000 5,648 5,648 6,981 OPEB Lubility 6,000 1,079 1,079 1,079 1,079 OPEB Actuarial Experience 1,000 1,998 1,079 1		\$	64,063,080	\$	47,121	\$	7,182,258	\$	71,292,460
Accrued Payroll Payable Compensated Absences Bonds Payable Interest Bonds Payable Interest Bonds Payable Interest Bonds Payable Interest Bonds Payable Current Bonds Payable Cur	Liabilities								
Compensated Absences Bods Payable Interest Bods Payable Current Bods Pay	•	\$	1,398,887	\$	-	\$	-	\$	1,398,887
Bonds Payable Unterest	Accrued Payroll Payable		-		-		-		-
Bonds Payable Current - 17,295,000 - 17,295,000 Bonds Payable - 17,295,000 - 17,295,000 TMRS Pension Liability - 96,810 - 96,810 OPEB Lability - 53,632 - 9,810 TMRS Actuarial Experience - 10,99 1,099 TMRS Investment Experience - 19,81 - 9,810 OPEB Contributions - 2,72 - 2,27 Total Callabilities - 1,984 - 1,941 - 2,206,628 Fund Equity Unreserved Fund Balance * - 6,488,462 7,182,258 - 6,488,462 Reserved for Encumbrances* - 6,488,462 7,182,258 - 7,182,258 - 7,182,258 - 7,182,258 - 7,182,258 - 7,182,258 - 7,182,268 - 7,182,258 - 7,182,268 - 7,182,	Compensated Absences		-		55,016		-		55,016
Bonds Payable			-				-		
TMRS Pension Liability	-		-				-		
OPES Liability 53,632 53,632 1,079 TMRS chusralts Experience 1,979 1,079 1,079 TMRS Investment Experience 1,9981 9,794 7,941 OPES Actuarial Experience 7,941 2,794 2,794 OPES Contributions 1,398.88 1,8667,395 \$ \$ 2,006,282 FUND Reperted Fund Balance * \$ 56,169,436 \$ (18,620,274) \$ \$ 37,549,162 6,488,462 6,488,462 6,488,462 6,295 6,295 6,488,462 7,182,258			-				-		
MRS Actuarial Experience 1,079 1	· · · · · · · · · · · · · · · · · · ·		-		•		-		·
MRS investment Experience 19,981 7,941			-				-		
OPEB Actuarial Experience OPEB Actuarial Experience OPEB Contributions - 7,941	·		_		·		_		
Total Liabilities	OPEB Actuarial Experience		-				-		
Fund Equity Unreserved Fund Balance * \$ 56, 169, 436 \$ (18,620,274) \$ - \$ 37,549, 162 Reserved for Encumbrances* 6,488, 462 6,488, 462 6,498, 462 6,295 Investment in Capital Assets 7,182, 258 7,182, 258 Total Fund Equity \$ 62,664,193 \$ (18,620,274) \$ 7,182,258 \$ 7,182,258 Total Liabilities and Equity \$ 64,063,080 \$ 47,121 \$ 7,182,258 \$ 51,226,178 Total Liabilities and Equity \$ 64,063,080 \$ 47,121 \$ 7,182,258 \$ 71,292,460 Total Liabilities and Equity \$ 64,063,080 \$ \$ 47,121 \$ 7,182,258 \$ 71,292,460 Total Liabilities and Equity \$ 64,063,080 \$ \$ 47,121 \$ 7,182,258 \$ 71,292,460 Total Liabilities and Equity \$ 64,063,080 \$ \$ 47,121 \$ 7,182,258 \$ 71,292,460 Total Liabilities and Equity \$ 64,063,080 \$ \$ 47,121 \$ 7,182,258 \$ 71,292,460 Total Liabilities and Equity \$ 20,652 \$			-			•	-	_	
Unreserved Fund Balance * \$ 56,169,436 \$ (18,620,274) \$ - \$ 37,549,162 Reserved for Encumbrances* 6,488,462 - 6,488,462 Reserved for Encumbrances* 7,182,258 Total Fund Equity 5 62,641,93 \$ (18,620,274) \$ 7,182,258 \$ 7,182,258 Total Fund Equity 5 64,063,080 \$ 47,121 \$ 7,182,258 \$ 51,226,178 Committed Projects Reserve: Community Projects 1 2,024 Economic Development Infrastructure Grants 25,024 Economic Development Grants 5 25,024 Parks Construction Projects 11,391,912 Total Committed Project Commit. \$ 28,682,854 Undesignated Reserve: Community Projects (FY22) \$ 647,980 Economic Development Infrastructure Grants 120,000 Economic Development Grants 4,492,357 Total Undesignated Allocations \$ 5,260,359 Remaining Unreserved Fund Balance \$ 23,422,495 Less Contingency - 5	Total Liabilities	\$	1,398,887		18,667,395	\$	<u> </u>		20,066,282
Reserved for Encumbrances* 6,488,462	Fund Equity								
Reserved for Prepaids Investment in Capital Assets 6,295 7,182,258 6,295 7,182,258 6,295 7,182,258 6,295 7,182,258 7,182,258 7,182,258 7,182,258 7,182,258 7,182,258 7,182,258 5,1226,178 7,182,258 5,1226,178 7,182,258 5,1226,178 7,182,258 5,1226,178 7,182,258 5,1226,178 7,182,258 5,1226,178 7,182,258 5,1226,178 7,182,258 5,1226,178 7,182,258 5,1226,178 7,182,258 5,1226,178 7,182,258 5,1226,178 7,182,258 5,1226,178 7,182,258 5,1226,178 7,182,258 5,1226,178 7,182,258 5,1226,178 7,182,258 <th< td=""><td></td><td>\$</td><td></td><td>\$</td><td>(18,620,274)</td><td>\$</td><td>-</td><td>\$</td><td></td></th<>		\$		\$	(18,620,274)	\$	-	\$	
Investment in Capital Assets					-		-		
Total Fund Equity	·		6,295		-		- 7 182 258		
Unreserved Fund Balance * \$ 62,657,898 Committed Projects Reserve: Community Projects \$ 1,404,814 Discretionary Prom & Comm Grants 206,652 Retail Development Infrastructure Grants 25,024 Economic Development Grants 650,000 Special Projects 20,296,641 Parks Construction Projects 11,391,912 Total Committed Projects \$ 33,975,044 Unreserved Fund Balance after Project Commit. \$ 28,682,854 Undesignated Reserve: Community Projects (FY22) \$ 647,980 Discretionary Prom & Comm Grants (FY22) 22 Retail Development Infrastructure Grants 120,000 Economic Development Grants 4,492,357 Total Undesignated Allocations \$ 5,260,359 Remaining Unreserved Fund Balance \$ 23,422,495 Less Contingency -	·	\$	62,664,193	\$	(18,620,274)	\$		\$	
Unreserved Fund Balance * \$ 62,657,898 Committed Projects Reserve: Community Projects \$ 1,404,814 Discretionary Prom & Comm Grants 206,652 Retail Development Infrastructure Grants 25,024 Economic Development Grants 650,000 Special Projects 20,296,641 Parks Construction Projects 11,391,912 Total Committed Projects \$ 33,975,044 Unreserved Fund Balance after Project Commit. \$ 28,682,854 Undesignated Reserve: Community Projects (FY22) \$ 647,980 Discretionary Prom & Comm Grants (FY22) 22 Retail Development Infrastructure Grants 120,000 Economic Development Grants 4,492,357 Total Undesignated Allocations \$ 5,260,359 Remaining Unreserved Fund Balance \$ 23,422,495 Less Contingency -	Total Liabilities and Equity	\$	64.063.080	\$	47.121	\$	7.182.258	\$	71.292.460
Committed Projects Reserve: Community Projects \$ 1,404,814 Discretionary Prom & Comm Grants 206,652 Retail Development Infrastructure Grants 25,024 Economic Development Grants 650,000 Special Projects 20,296,641 Parks Construction Projects 11,391,912 Total Committed Projects \$ 33,975,044 Unreserved Fund Balance after Project Commit. \$ 28,682,854 Undesignated Reserve: Community Projects (FY22) \$ 647,980 Discretionary Prom & Comm Grants (FY22) 22 Retail Development Infrastructure Grants 120,000 Economic Development Grants 4,492,357 Total Undesignated Allocations \$ 5,260,359 Remaining Unreserved Fund Balance \$ 23,422,495 Less Contingency -		·		_	,	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	, ,
Community Projects \$ 1,404,814 Discretionary Prom & Comm Grants 206,652 Retail Development Infrastructure Grants 5,004 Economic Development Grants 650,000 Special Projects 20,296,641 Parks Construction Projects 11,391,912 Total Committed Projects \$ 33,975,044 Undesignated Reserve: Community Projects (FY22) \$ 647,980 Discretionary Prom & Comm Grants (FY22) 22 Retail Development Infrastructure Grants 120,000 Economic Development Grants 4,492,357 Total Undesignated Allocations \$ 5,260,359 Remaining Unreserved Fund Balance \$ 23,422,495 Less Contingency -	Unreserved Fund Balance *	\$	62,657,898						
Discretionary Prom & Comm Grants Retail Development Infrastructure Grants Economic Development Grants Special Projects Parks Construction Projects Total Committed Projects Undesignated Reserve: Community Projects (FY22) Discretionary Prom & Comm Grants (FY22) Retail Development Infrastructure Grants Economic Development Infrastructure Grants Economic Development Grants Total Undesignated Allocations Remaining Unreserved Fund Balance \$ 23,422,495 Less Contingency - 26,024 - 26,024 - 27,024 - 28,682,854 - 29,000 - 20,000 -	Committed Projects Reserve:								
Retail Development Infrastructure Grants 25,024 Economic Development Grants 650,000 Special Projects 20,296,641 Parks Construction Projects 11,391,912 Total Committed Projects \$ 33,975,044 Undesignated Reserve: Community Projects (FY22) \$ 647,980 Discretionary Prom & Comm Grants (FY22) 22 Retail Development Infrastructure Grants 120,000 Economic Development Grants 4,492,357 Total Undesignated Allocations \$ 5,260,359 Remaining Unreserved Fund Balance \$ 23,422,495 Less Contingency -	Community Projects	\$	1,404,814						
Economic Development Grants Special Projects Special Projects Parks Construction Projects 11,391,912 Total Committed Projects \$ 33,975,044 Undesignated Reserve: Community Projects (FY22) Discretionary Prom & Comm Grants (FY22) Retail Development Infrastructure Grants Economic Development Grants Total Undesignated Allocations Total Undesignated Allocations \$ 23,422,495 Less Contingency - Community Projects (FY22)	3		206,652						
Special Projects 20,296,641 Parks Construction Projects 11,391,912 Total Committed Projects \$ 33,975,044 Unreserved Fund Balance after Project Commit. \$ 28,682,854 Undesignated Reserve: Community Projects (FY22) \$ 647,980 Discretionary Prom & Comm Grants (FY22) 22 Retail Development Infrastructure Grants 120,000 Economic Development Grants 4,492,357 Total Undesignated Allocations \$ 5,260,359 Remaining Unreserved Fund Balance \$ 23,422,495 Less Contingency -									
Parks Construction Projects 11,391,912 Total Committed Projects \$ 33,975,044 Unreserved Fund Balance after Project Commit. \$ 28,682,854 Undesignated Reserve: Community Projects (FY22) \$ 647,980 Discretionary Prom & Comm Grants (FY22) 22 Retail Development Infrastructure Grants 120,000 Economic Development Grants 4,492,357 Total Undesignated Allocations \$ 5,260,359 Remaining Unreserved Fund Balance \$ 23,422,495 Less Contingency -	·								
Total Committed Projects \$ 33,975,044 Unreserved Fund Balance after Project Commit. \$ 28,682,854 Undesignated Reserve: Community Projects (FY22) \$ 647,980 Discretionary Prom & Comm Grants (FY22) 22 Retail Development Infrastructure Grants 120,000 Economic Development Grants 4,492,357 Total Undesignated Allocations \$ 5,260,359 Remaining Unreserved Fund Balance \$ 23,422,495 Less Contingency -	· · · · · · · · · · · · · · · · · · ·								
Undesignated Reserve: Community Projects (FY22) \$ 647,980 Discretionary Prom & Comm Grants (FY22) 22 Retail Development Infrastructure Grants 120,000 Economic Development Grants 4,492,357 Total Undesignated Allocations \$ 5,260,359 Remaining Unreserved Fund Balance \$ 23,422,495 Less Contingency -	·								
Undesignated Reserve: Community Projects (FY22) \$ 647,980 Discretionary Prom & Comm Grants (FY22) 22 Retail Development Infrastructure Grants 120,000 Economic Development Grants 4,492,357 Total Undesignated Allocations \$ 5,260,359 Remaining Unreserved Fund Balance \$ 23,422,495 Less Contingency -	<u> </u>			1					
Community Projects (FY22) \$ 647,980 Discretionary Prom & Comm Grants (FY22) 22 Retail Development Infrastructure Grants 120,000 Economic Development Grants 4,492,357 Total Undesignated Allocations \$ 5,260,359 Remaining Unreserved Fund Balance \$ 23,422,495 Less Contingency -	Unreserved Fund Balance after Project Commit.	\$	28,682,854						
Discretionary Prom & Comm Grants (FY22) Retail Development Infrastructure Grants Economic Development Grants 120,000 Economic Development Grants 4,492,357 Total Undesignated Allocations \$ 5,260,359 Remaining Unreserved Fund Balance \$ 23,422,495 Less Contingency -	Undesignated Reserve:								
Retail Development Infrastructure Grants Economic Development Grants Total Undesignated Allocations \$ 5,260,359 Remaining Unreserved Fund Balance Less Contingency 120,000 4,492,357 5,260,359	Community Projects (FY22)	\$	647,980						
Economic Development Grants 4,492,357 Total Undesignated Allocations \$ 5,260,359 Remaining Unreserved Fund Balance \$ 23,422,495 Less Contingency -	· · ·								
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Remaining Unreserved Fund Balance \$ 23,422,495 Less Contingency -	·	Ф	, ,						
Less Contingency -	iotal Undesignated Allocations	*	5,260,359						
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		Ð	23,422,495						