

**McKinney Community Development Corporation  
Grants and Transfers - FY 20**

Category	Grant/Transfer	Amount
<b>Promotional &amp; Community Events</b>	<b>MCDC Discretionary Promotional</b>	<b>\$ 150,000.00</b>
	<b>Balance</b>	<b>\$ 150,000.00</b>
<b>Community Projects</b>	<b>MCDC Discretionary Community Projects</b>	<b>\$ 1,563,985.00</b>
	<b>Balance</b>	<b>\$ 1,563,985.00</b>
<b>Retail Development Infrastructure</b>	<b>MCDC Discretionary Retail Infrastructure</b>	<b>\$ 120,000.00</b>
	<b>Balance</b>	<b>\$ 120,000.00</b>
<b>Projects - Parks &amp; Recreation</b>	<b>Project #18-08</b>	<b>\$ 5,500,000.00</b>
	Cottonwood Park Redevelopment	\$ (875,000.00)
	Old Settlers Renovation*	\$ (1,500,000.00)
	Parks Umbrella Fund	\$ (1,150,000.00)
	Oak Hollow Upgrades	\$ (150,000.00)
	Juanita Maxfield Aquatic Center Improvements	\$ (250,000.00)
	Parks Accessibility	\$ (100,000.00)
	Al Ruschhaupt Renovation	\$ (1,000,000.00)
	Parks Master Plan Update	\$ (200,000.00)
	Finch Park Phase V Renovations	\$ (150,000.00)
	Community Center Renovations	\$ (125,000.00)
	<b>Balance</b>	<b>\$ -</b>
<b>City of McKinney Administrative Fee</b>		<b>\$ 175,000.00</b>
		\$ (175,000.00)
	<b>Balance</b>	<b>\$ -</b>
<b>MPAC Operations</b>		<b>\$ 375,000.00</b>
		\$ (375,000.00)
	<b>Balance</b>	<b>\$ -</b>
<b>Community/Partnership Projects</b>	<b>Estimated Fund Balance</b>	<b>\$ 30,000,000.00</b>
	<b>Balance</b>	<b>\$ 30,000,000.00</b>