

Name	Bruce Mead
Federal Tax I.D.	82-3513537
Incorporation Date	02-01-2017
Mailing Address	1004 N Kentucky St; Unit C, McKinney, TX, 75069
Phone Number	(214) 548-1465
Email	<a href="mailto:bmeadgbr@gmail.com">bmeadgbr@gmail.com</a>
Website	<a href="https://www.mckinneyparksfoundation.org/east-mckinney-learning-garden/">https://www.mckinneyparksfoundation.org/east-mckinney-learning-garden/</a>
Facebook	<a href="https://www.facebook.com/">https://www.facebook.com/</a>
Instagram	<a href="https://www.instagram.com/">https://www.instagram.com/</a>
Twitter / X	na
LinkedIn	na

Please provide a detailed narrative about your organization including years established, mission, goals, scope of services, successes, contribution to community, etc.

McKinney Parks Foundation (MPF), a 501(c)(3) organization, has partnered with the City of McKinney for over 7 years to maintain and develop nature trails throughout the City. Over the past two years, we have added 4.5 miles of trail, planted 6+ acres of wildflowers, and planted over 500 trees in our city parks.

In 2023, MPF and MCDC formed a partnership (effective 1/1/24) to enhance a 1/4 acre MCDC-owned property in East McKinney. Located at 704 Greenville Rd in McKinney, the Garden is adjacent to the new TUPPS Brewery and a short stroll to the Historic McKinney Downtown Square. The Garden's goal is to assist in bridging the large food-desert gap in our community by teaching people how to create food-producing gardens in their own backyards and to use that food as part of a healthy diet.

The garden will feature about 30 raised garden beds in a variety of styles as well as a storage area, potting benches and a harvest wash area. The space will also serve as an outdoor classroom with a teaching area and will feature a monarch butterfly waystation. It is our hope that the EMLG will be the most accessible garden in Collin County allowing people of all abilities to work together.

The learning garden will host a variety of classes/learning opportunities and students of the garden will range from children to seniors. The garden will be managed and maintained by volunteers and classes will be led by

local teachers, chefs, farmers, gardeners, community leaders and more.

Food produced at the garden will be distributed to area agencies focused on food insecurities and the community including Community Garden Kitchen, La Tiendita, Hugs Café and East McKinney Farmers Market.

Organization Type Nonprofit - 501(c) (Attach a copy of IRS Determination Letter)

IRS Determination Letter for 501(c)3 [25 MPF IRS Determination Letter 6514.pdf](#)

Name Bruce Mead

Title MPF Board Member/EMLG Garden Lead

Mailing Address 1232 Gray Branch Rd, McKinney, TX, 75069

Phone Number (214) 548-1465

Email Address [bmeadgbr@gmail.com](mailto:bmeadgbr@gmail.com)

Name Bruce Mead

Title MPF Board Member/EMLG Garden Lead

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Phone Number (214) 548-1465

Email Address [bmeadgbr@gmail.com](mailto:bmeadgbr@gmail.com)

Are you the property owner? No

Name Cindy Schneible

Company MCDC

Mailing Address 7300 State Hwy 121, Suite 200, McKinney, TX, 75070

Phone Number (972) 547-7654

Email Address [cschneible@mckinneycdc.org](mailto:cschneible@mckinneycdc.org)

Letter of Support for Project from Property Owner	<a href="#">MCDC Grant - Blank Letter of Support.docx</a>
Funding - Total Amount Requested	Up to \$233,499
Are matching funds available?	No
Will funding be requested from any other City of McKinney entity (e.g. TIRZ Grant, City of McKinney 380, CDBG Grant)?	No
Have you received or will funding be requested from other organizations / foundations for this project?	Yes
Provide name of organization / foundation funding source and amount.	Through fundraising beginning summer of 2023, we have raised more than \$164,000 through over 40 corporate and individual contributors. Our most significant corporate sponsors include SRS Distribution, Encore Wire, Independent Financial, HEB, and CamWest. A summary of the donors can be found in the ExecSummary/EMLG Update pdf attached elsewhere in this submission.
Has a request for grant funding been submitted to MCDC in the past five years?	No
Board of Directors	EMLG Steering Committee: Mary Abercrombie, Monica Escamilla, Bruce Mead, Greg Smith  MPF Board Members: Mary Abercrombie, Monica Escamilla, Andy Hudson, Kevin Korenthal, Andy Lowes, Bruce Mead, Rick Moreno, Emily Shao, Greg Smith
Board of Directors Attachment	<a href="#">MCDC Grant - Blank BOD.docx</a>
Leadership Staff	NA - we have no employees.
Leadership Staff Attachment	<a href="#">MCDC Grant - Blank Leadership Staff.docx</a>
Project / Business Name	East McKinney Learning Garden (EMLG)
Location of Project	East McKinney, adjacent to the TUPPs Brewery campus.
Physical Address	<a href="#">704 Greenville Rd</a> , Greenville, TX, 75069

Property Size (in acres) .25

Collin CAD Property ID 2844593

What kind of project is proposed? (Check all that apply.) **New project**

Estimated Date of Project Start Date 03/29/2024

Estimated Date of Project Completion Date 09/01/2024

Project Details and Proposed Use In 2023, MPF and MCDC formed a partnership (effective 1/1/24) to enhance a 1/4 acre MCDC-owned property in East McKinney. Located at [704 Greenville Rd](#) in McKinney, the Garden is adjacent to the new TUPPS Brewery and a short stroll to the Historic McKinney Downtown Square. The Garden's goal is to assist in bridging the large food-desert gap in our community by teaching people how to create food-producing gardens in their own backyards and to use that food as part of a healthy diet.

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The learning garden will host a variety of classes/learning opportunities and students of the garden will range from children to seniors. The garden will be managed and maintained by volunteers and classes will be led by local teachers, chefs, farmers, gardeners, community leaders and more.

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Days / Hours of Business Operation 7:00am-10:00pm, Open Every Day

What is the total cost for this Project? \$477,469 (assumes acceptance of TUPPs construction features)

What percentage of Project funding will be provided by the applicant? 31%

Are matching funds available? No

Other Funding Sources Through fundraising beginning summer of 2023, we have raised more than \$164,000 through over 40 corporate and individual contributors. Our most significant corporate sponsors include SRS Distribution, Encore Wire, Independent Financial, HEB, and CamWest. A summary of the donors can be found in the ExecSummary/EMLG Update pdf attached elsewhere in this submission.

This grant request of up to \$233,499 includes \$88,291 for MPF to manage site grading and erection of the storage and shade structures (previously a City/Parks/MCDC responsibility). The remaining \$145,208 will be moved to the City/Parks/MCDC to contract site preparation and utilities.

Estimated Annual Taxable Sales 0

Current Appraised Value of Property 110622

Estimated Appraised Value (post-improvement) 110622

Estimated Construction Cost for Total Project \$477,469

Total Estimated Cost for Project Improvements included in grant request \$477,469

Total Grant Amount Requested \$233,499

Attach Competitive Bids for the Project [MCDC Grant - Blank Competitive Bids.docx](#)

Has a feasibility study or market analysis been completed for this proposed project? No

Attach Executive Summary [EMLG Update - 2024-0216.pdf](#) – will update this file and use it as the presentation for MCDC. Would also like to include the deck Marty Sillito used at City Council yesterday in the submission.

Current financial report including current and previous year's profit & loss statement and balance sheet.

[MCDC Grant - Blank Financial Statements.docx](#)

Audited financials for current and previous two years (if not available, please indicate why).

[145\\_MCDC Grant - Blank Financial Statements\\_6359.docx](#)

Reason for Unavailable Audited Financials

MPF is a 501c3 with no revenue other than donations.

Budget

[EMLG Budget for MCDC Grant - 2024-0329.xlsx](#) See attached updated budget file.

Financial Statements

[148\\_MCDC Grant - Blank Financial Statements\\_5784.docx](#)

W9

[MPF-W9 - Current.pdf](#)

IRS Determination Letter (if applicable)

[MPF IRS Determination Letter.pdf](#)

Business plan including mission and goals of company / organization, target customers, staff, growth goals, products / services, location(s), etc.

[70\\_EMLG Update - 2024-0216\\_4543.pdf](#)

Plat / map of property extending 200 feet beyond property in all directions (if applicable).

[LearningGardenSitePlan.pdf](#)

Describe planned support activities, their use, and admission fees (if applicable).

MPF, the City of McKinney, and MCDC entered into a contract effective 1/1/24 that outlines which entities bears which responsibilities for creating the Garden. MPF has raised enough money to cover its portion of the contract to build and run the Garden for the first year. This grant request of up to \$233,499 includes \$88,291 for MPF to manage site grading and erection of the storage and shade structures (previously a City/Parks/MCDC responsibility). The remaining \$145,208 will be moved to the City/Parks/MCDC to contract site preparation and utilities.

A description of the intent and use of the Garden follows.

The Garden's goal is to assist in bridging the large food-desert gap in our community by teaching people how to create food-producing gardens in their own backyards and to use that food as part of a healthy diet.

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Timeline and schedule from design to completion.

[155\\_EMLG Update - 2024-0216\\_6366.pdf](#) See attached updated timeline.

Plans for future expansion / growth.

NA - any growth will occur off-property through coordination with local schools and other community organizations.

We certify that all figures, facts and representations made in this application, including attachments, are true and correct to the best of our knowledge.

Selecting this option indicates your agreement with the above statement.







	<b>Start Date</b>	<b>End Date</b>
<b>Initial discussion with McKinney Community Development Corporation (MCDC) about Garden</b>	1/17/2023	
<b>Coordinate community outreach and programming/curriculum including bilingual elements</b>	4/1/2023	Current
<b>Determine initial fundraising budget in coordination with Parks department</b>	5/1/2023	7/20/2023
<b>Fundraising</b>	5/1/2023	Current
<b>Texas Health Resources Foundation commits to assist with fundraising and programming</b>	6/1/2023	
<b>MCDC final approval</b>	7/27/2023	
<b>Materials purchase</b>	8/1/2023	Current
<b>Site plan developed/approved</b>	8/1/2023	Current
<b>Offsite bed construction</b>	10/1/2023	Current
<b>Contract effective date</b>	1/1/2024	
<b>Site plan preliminary bid specs received</b>	2/15/2024	
<b>Reset budget based on site plan bid specs</b>	4/10/2024	
<b>City Council re-approval</b>	4/16/2024	
<b>MPF site work begins</b>	5/1/2024	
<b>MCDC project grant approval</b>	5/23/2024	
<b>City contracts site work</b>	6/1/2024	9/15/2024
<b>MPF Site Installation</b>	9/15/2024	10/15/2024
<b>GRAND OPENING</b>	10/15/2024	

<b>EAST MCKINNEY LEARNING GARDEN BUDGET</b>				
Row Labels	K-H Bid Specs (Const Costs)	TOTAL BUDGET	CITY/PARKS/MCDC BUDGET	MPF BUDGET - to MANAGE
A-Site Work	114,404	92,048	62,048	30,000
B-Hardscape & Site Improvements	214,275	118,300	108,300	10,000
C-Structural	213,625	60,700	0	60,700
D-Lighting & Electrical	78,000	31,000	31,000	0
E-Landscape	53,130	38,860	38,860	0
Subtotal	673,434	340,908	240,208	100,700
Subtotal with Contingency	774,449	348,499	240,208	108,291
F-Garden Elements in Original MPF Budget	128,970	128,970		128,970
<b>GRAND TOTAL</b>	<b>\$ 903,419</b>	<b>\$ 477,469</b>	<b>\$ 240,208</b>	<b>\$ 237,261</b>

<b>Available Funds &amp; Gap</b>				
		TOTAL AVAILABLE	CITY/PARKS/MCDC AVAILABLE	MPF AVAILABLE
	Parks/City	\$ 95,000	\$ 95,000	
	MCDC	\$ -		
	MPF	\$ 128,970		\$ 128,970
	<b>TOTAL Available Funds</b>	<b>\$ 223,970</b>	<b>\$ 95,000</b>	<b>\$ 128,970</b>
	<b>GAP</b>	<b>\$ 253,499</b>	<b>\$ 145,208</b>	<b>\$ 108,291</b>

<b>City Council Recommended Gap Closure</b>				
MDCDC Grant Approved at up to \$233,499		TOTAL Additional Funding	CITY/PARKS/MCDC	MPF
	Parks/City	\$ -		
	MCDC	\$ -		
	<b>Additional MPF Fundraising</b>	<b>\$ 20,000</b>		<b>\$ 20,000</b>
	<i>MCDC Grant Request - Baseline</i>	<i>\$ 225,908</i>	<i>\$ 145,208</i>	<i>\$ 80,700</i>
	<i>MCDC Grant Request - Contingency</i>	<i>\$ 7,591</i>		<i>\$ 7,591</i>
	<b>MCDC Grant Request - TOTAL</b>	<b>\$ 233,499</b>	<b>\$ 145,208</b>	<b>\$ 88,291</b>
	<b>GRAND TOTAL</b>	<b>\$ 253,499</b>	<b>\$ 145,208</b>	<b>\$ 108,291</b>
	<b>GAP</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 0</b>

Bank account #: 8096295179

Total grants/donations -2023 \$ 87,486.90

Total expenautres -2023 \$ 34,363.34

From bank statement

Deposit

Cash out

Sort by category

Check Numbtr Date	Description	Transaction Type	Debit Amount	Credit Amount	Balance	Category	Note	Account balance
6/22/2023	DEPOSIT BRANCH	DEP	500.00			Grant		500.00
7/31/2023	SERVICE FEE	FEE		2.00		Expense	bank fee	498.00
8/30/2023	INTERNET XFER FROM CHKG 8096295179	XFER	1,500.00			Grant	From IMPF General account	1,998.00
8/30/2023	DEPOSIT - MOBILE	DEP	5,000.00			Grant	Landonvest Holding	6,998.00
8/31/2023	SERVICE FEE	FEE		2.00		Expense	bank fee	6,996.00
9/18/2023	LOWE'S # 3104 POS PURCHASE PROSPER TX 837888	POS		119.03		Expense	wood bed screws	6,876.97
9/19/2023	LOWE'S #2878 POS PURCHASE MCKINNEY TX 884779	POS		89.80		Expense	wood	6,787.17
9/19/2023	AMZN Mktg US**TXSHU CHK CARD PUR Amzn.com/billWA 020443	POS		95.20		Expense		6,882.37
9/19/2023	LOWE'S #0907* CHK CARD PUR 866-483-7521 NC 050480	POS		1,395.69		Expense	wood for Mb1-MB4	5,296.28
9/19/2023	LOWE'S #0907* CHK CARD PUR 866-483-7521 NC 050479	POS		48.69		Expense	wood	5,247.59
9/20/2023	LOWE'S #0907* CHK CARD PUR 866-483-7521 NC 076427	POS		143.21		Expense	wood	5,104.38
9/20/2023	THE HOME DEPOT #68 CHK CARD PUR MCKINNEY TX 052225	POS		239.46		Expense	wood	4,864.92
9/22/2023	SHELTERWORKS LTD CHK CARD PUR 154-13687935 OR 045977	POS		3,097.00		Expense	Durable Green Prefab Beds	1,767.92
9/22/2023	DEPOSIT - MOBILE	DEP	10,000.00			Grant	David R Brooks	11,767.92
9/27/2023	DEPOSIT BRANCH	DEP	10,000.00			Grant	Terry D Gottberg	21,767.92
9/29/2023	SERVICE FEE	FEE		2.00		Expense	bank fee	21,765.92
10/19/2023	AMZN Mktg US POS RETURN AMZN.COM/BILLWA 089616	POS	95.20			Expense	refund	21,861.12
10/27/2023	LOWE'S # 3104 POS PURCHASE PROSPER TX 071986	POS		283.84		Expense	from whom??	21,577.28
10/30/2023	DEPOSIT - MOBILE	DEP	10,000.00			Grant	bank fee	31,577.28
10/31/2023	SERVICE FEE	FEE		2.00		Expense	from whom??	31,575.28
11/2/2023	DEPOSIT - MOBILE	DEP	10,000.00			Grant		41,575.28
11/7/2023	LOWE'S # 3104 POS PURCHASE PROSPER TX 515132	POS		39.55		Expense		41,535.73
11/7/2023	Rockler WW Hdwe 3 CHK CARD PUR Frisco TX 038306	POS		171.02		Expense		41,364.71
11/17/2023	LOWE'S # 3104 POS PURCHASE PROSPER TX 809254	POS		355.04		Expense		41,009.67
11/27/2023	THE HOME DEPOT #68 POS PURCHASE MCKINNEY TX 797339	POS		196.76		Expense		40,812.91
11/27/2023	AMZN Mktg US**RX59H CHK CARD PUR Amzn.com/billWA 016073	POS		113.57		Expense		40,699.34
11/30/2023	SERVICE FEE	FEE		2.00		Expense	bank fee	40,697.34
12/1/2023	LOWE'S # 3104 POS PURCHASE PROSPER TX 867596	POS		57.76		Expense		40,639.58
12/1/2023	LOWE'S # 3104 POS PURCHASE PROSPER TX 694233	POS		12.97		Expense		40,626.61
12/4/2023	DEPOSIT - MOBILE	DEP	2,500.00			Grant	from whom??	43,126.61
12/5/2023	THE HOME DEPOT #68 POS PURCHASE MCKINNEY TX 105567	POS		21.62		Expense		43,104.99
12/5/2023	LOWE'S #0907* CHK CARD PUR 866-483-7521 NC 050797	POS		313.46		Expense		42,785.53
12/5/2023	AMZN Mktg US**HUSGY CHK CARD PUR Amzn.com/billWA 051203	POS		21.64		Expense		42,763.89
12/6/2023	INTERNET XFER TO CHKG 8096295179	XFER		641.40		Expense		42,122.49
12/6/2023	LOWE'S # 3104 POS PURCHASE PROSPER TX 420831	POS		1,314.72		Expense		40,807.77
12/6/2023	LOWE'S # 3104 POS PURCHASE PROSPER TX 409851	POS		298.60		Expense		40,509.17
12/7/2023	LOWE'S #0907* CHK CARD PUR 866-483-7521 NC 015755	POS		44.98		Expense		40,464.19
12/8/2023	WITHDRAWAL	DEBIT		21,989.90		?	what is this??	18,474.29
12/8/2023	LOWE'S #2825 POS PURCHASE MCKINNEY TX 945888	POS		471.54		Expense		18,002.75
12/8/2023	DEPOSIT BRANCH	DEP	21,985.90			Grant	City of McKinney	39,989.65
12/8/2023	DEPOSIT - MOBILE	DEP	1,000.00			Grant	East McKinney LLC	40,989.65
12/11/2023	LOWE'S #2825 POS PURCHASE MCKINNEY TX 169651	POS		110.22		Expense		40,879.43
12/11/2023	DEPOSIT - MOBILE	DEP	10,000.00			Grant	Texas Health Resources	50,879.43
12/13/2023	DEPOSIT - MOBILE	DEP	5,000.00			Grant	J Andrew & Kristine Loves	55,879.43
12/14/2023	LOWE'S #0907* CHK CARD PUR 866-483-7521 NC 002954	POS		398.00		Expense		55,481.43
12/18/2023	LOWE'S #127 POS PURCHASE SHERMAN TX 964808	POS		69.24		Expense		55,412.19
12/19/2023	MUELLER INC CHK CARD PUR SHERMAN TX 054774	POS		214.69		Expense		55,197.50
12/21/2023	WOODCRAFT 317 POS PURCHASE Plano TX 428583	POS		284.70		Expense		54,912.80
12/22/2023	LOWE'S # 3104 POS PURCHASE PROSPER TX 440501	POS		808.87		Expense		54,103.93
12/28/2023	VITZ METALS INC CHK CARD PUR 9728384455 TX 000003	POS		161.24		Expense		53,942.69
12/29/2023	SERVICE FEE	FEE		2.00		Expense	bank fee	53,940.69
1/4/2024	3500 N CENTRAL EXP ATM DEPOSIT MCKINNEY TX 001547	DEP	5,000.00			Grant	from whom??	58,940.69
1/31/2024	SERVICE FEE	FEE		2.00		Expense	bank fee	58,938.69
2/1/2024	NOURSE FARMS CHK CARD PUR 413-6652658 MA 078359	POS		215.95		Expense		58,722.74
2/1/2024	JOHNNY'S SELECTED CHK CARD PUR 877-5646697 ME 022711	POS		220.00		Expense		58,502.74
2/5/2024	SP BOOTSTRAPFARMER CHK CARD PUR BOOTSTRAPFARMNC 038064	POS		322.00		Expense		58,180.74
2/5/2024	CALLOWAY'S NURSERY CHK CARD PUR MCKINNEY TX 049604	POS		55.18		Expense		58,125.56

53,940.69 balance ties to bank statement

58,940.69 ATM DEPOSIT



Date	Description	Type	Amount	Category	From whom??	Balance
2/5/2024	DEPOSIT - MOBILE	DEP	500.00	Grant	From whom??	58,625.56
2/5/2024	INTERNET XFER FROM CHKG 8096295179	XFER	1,000.00	Grant	Bank of america	59,625.56
2/5/2024	INTERNET XFER FROM CHKG 8096295179	XFER	15,000.00	Grant	National Philanthropic Trust	74,625.56
2/8/2024	INTERNET XFER FROM CHKG 8096295179	XFER	10,000.00	Grant	from whom??	84,625.56
2/15/2024	DEPOSIT - MOBILE	DEP	1,000.00	Grant	Windy Gallagher	85,625.56
2/29/2024	SERVICE FEE	FEE	2.00	Expense	bank fee	85,623.56
3/1/2024	DEPOSIT - MOBILE	DEP		Donation	Patrick Cloutrier	85,873.56

ATM DEPOSIT in General account

Bank account #: 8096295179

16,969.77

39,785.22

Total grants/donations -2023 \$

Total expenditures -2023 \$

From bank statement

Sort by category

Deposit

Cash out

Check Number	Date	Description	Transaction Type	Credit Amount	Debit Amount	Category	Note	Account balance
		Beginning balance						2,380.07
1	2/8/2022	DEPOSIT BRANCH	DEP	1,247.62		Grant	747.62 - MCDC, 500 - Bench	3,627.69
	2/11/2022	CASHED CHECK	CHECK		981.25	Expense	Reimburse to R. Sc	2,646.44
	2/18/2022	SQ *PERSONALIZED T CHK CARD PUR Mc Kinney TX 092736	POS		49.36	Expense		2,597.08
	4/8/2022	DEPOSIT BRANCH	DEP	247.00		Grant	donation	2,844.08
	4/14/2022	PAYPAL TRANSFER 0414221019537295251 0000000000	DEP	100.99		Grant	donation	2,945.07
	4/29/2022	DEPOSIT BRANCH	DEP	13,149.00		Grant	MCDC	16,094.07
1	5/4/2022	CASHED CHECK	CHECK					2,942.07
	5/16/2022	WWW.FILE99* FILE99 CHK CARD PUR WWW.FILE99.OGA 033315	POS		13,152.00	Expense	Reimburse to R. Sc	2,872.08
	6/29/2022	TITAN DISTRIBUTORS CHK CARD PUR 800-6058241 TN 027846	POS		69.99	Expense	Tax filling	2,633.43
	7/12/2022	LANDMARK EQUIPMENT CHK CARD PUR 972-5799999 TX 092272	POS		238.65	Expense		1,943.94
	8/22/2022	KROGER FUEL #1565 CHK CARD PUR MCKINNEY TX 098877	POS		689.49	Equipment	Landmark	1,874.61
	8/29/2022	1500 N CENTRAL EXP ATM DEPOSIT MCKINNEY TX 008318	DEP		69.33	Expense		5,750.75
	8/31/2022	WITHDRAWAL	DEBIT	3,876.14		Grant	MCDC	2,799.75
	9/2/2022	UNITED AG AND TURF CHK CARD PUR 903-7050444 TX 019526	POS		2,951.00	Equipment	Chipper-Reimburse to Shawn	2,165.13
	10/31/2022	NTX GIVING DAY GRANTDEP 103122823513537 0000000000	POS		634.62	Expense		2,199.13
	11/3/2022	DNH*GODADDY.COM CHK CARD PUR https://www.gaz 005911	POS	34.00		Grant		2,178.96
	11/4/2022	DNH*GODADDY.COM CHK CARD PUR 480-5058855 AZ 084153	POS		20.17	Expense		2,157.79
	11/8/2022	TEXAS LASER 1 CHK CARD PUR MCKINNEY TX 092828	POS		21.17	Expense		2,097.79
	11/9/2022	333 W CAMPBELL RD ATM DEPOSIT RICHARDSON TX 008846	DEP		60.00	Expense		2,597.79
	1/4/2023	TEXAS LASER 1 CHK CARD PUR MCKINNEY TX 093468	POS	500.00		Grant	Bench	2,537.79
	1/9/2023	Amazon.com*9U5HH24 CHK CARD PUR Amzn.com/billwa 029044	POS		60.00	Expense		2,451.31
	1/13/2023	DEPOSIT BRANCH	DEP	500.00		Expense	Tooling	2,951.31
	1/13/2023	WITHDRAWAL	DEBIT				Bench	2,758.31
	1/17/2023	WESTLAKE ACE HARDW CHK CARD PUR MCKINNEY TX 034571	POS		193.00	Expense	Reimburse Mary A	2,729.09
	1/20/2023	LOWE'S # 3104 POS PURCHASE PROSPER TX 311868	POS		29.22	Expense		2,665.29
	1/20/2023	MURPHY7408ATWALMAR CHK CARD PUR MCKINNEY TX 088820	POS		63.80	Expense		2,630.79
	1/23/2023	LANDMARK EQUIPMENT CHK CARD PUR 972-5799999 TX 015016	POS		34.50	Expense		1,265.22
	2/6/2023	1500 N CENTRAL EXP ATM DEPOSIT MCKINNEY TX 005933	DEP		1,365.57	???	?? Did not record on notebook	3,166.90
	2/13/2023	LANDMARK EQUIPMENT CHK CARD PUR 972-5799999 TX 080395	POS			Grant	MCDC	1,630.13
	2/21/2023	LOWE'S #2825 POS PURCHASE MCKINNEY TX 358124	POS	1,901.68		Equipment	Landmark	1,597.68
	3/3/2023	1500 N CENTRAL EXP ATM DEPOSIT MCKINNEY TX 007176	DEP		32.45	Expense		2,826.08
	3/14/2023	AMZN MKtp US*HG7F5 CHK CARD PUR Amzn.com/billwa 013044	POS			Grant	1128.4 - MCDC,	2,681.41
	3/31/2023	WWW.FILE99* FILE99 CHK CARD PUR WWW.FILE99.OGA 038868	POS		144.67	Expense	Tax filling	2,626.42
	4/7/2023	CANVA* 03747-2142 CHK CARD PUR HTTPSCANVA.CODE 088292	POS		54.99	Expense	purchase	2,492.42
	4/18/2023	CANVA* 03747-2142 POS RETURN HTTPSCANVA.CODE 032304	POS	134.00		Expense	refund	2,626.42
	4/19/2023	CANVA* 03759-2191 CHK CARD PUR HTTPSCANVA.CODE 031093	POS			Expense	purchase	2,506.42
	4/27/2023	CANVA* 03767-3073 CHK CARD PUR HTTPSCANVA.CODE 063586	POS		120.00	Expense	purchase	2,316.42
	5/8/2023	CANVA* 03759-2191 POS RETURN HTTPSCANVA.CODE 052964	POS		190.00	Expense	refund	2,436.42
	6/20/2023	TEXAS LASER 1 CHK CARD PUR MCKINNEY TX 018173	POS	120.00		Expense		2,391.42
	6/21/2023	PHLY INSURANCE CHK CARD PUR 877-438-7459 PA 000976	POS		45.00	Expense		1,769.42
	7/25/2023	STICKER MULE CHK CARD PUR STICKERMULE.CNY 043992	POS		622.00	Insurance		1,672.73
	7/27/2023	1500 N CENTRAL EXP ATM DEPOSIT MCKINNEY TX 003930	DEP	608.00		Expense	5k fun run	2,280.73
	7/28/2023	PAYPAL TRANSFER - *****37994803	DEP			Grant	Fun fun: \$200- The Celt, \$208- El Wilfs, \$200 - NHFP	
	8/3/2023	SIGNARAWA OF MCKIN CHK CARD PUR 214-5447446 TX 020026	POS	775.41		Grant	Fun run: \$200 -Alison Cll, \$500- William Darling, \$100- Jason	3,056.14
	8/7/2023	THE HOME DEPOT #05 POS PURCHASE MCKINNEY TX 911678	POS		182.42	Expense	5k fun run	2,873.72
	8/8/2023	DEPOSIT BRANCH	DEP		59.97	Expense	5k fun run	2,813.75
	8/8/2023	PAYPAL TRANSFER - *****68817315	DEP	700.00		Grant		3,513.75
	8/11/2023	KROGER FUEL #156 1 CHK CARD PUR MCKINNEY TX 135439	POS	96.62		Grant	5k fun run	3,610.37
	8/14/2023	KROGER #565 1801 N POS PURCHASE MCKINNEY TX 931145	POS		50.99	Expense	gas	3,559.38
					27.42	Expense	purchase	3,531.96





Check Number	Date	Description	Transaction Type	Debit Amount	Credit Amount	Balance
	3/1/2024	DEPOSIT - MOBILE	DEP		250	85,873.56
	2/29/2024	SERVICE FEE	FEE		2	85,623.56
	2/15/2024	DEPOSIT - MOBILE	DEP		1000	85,625.56
	2/8/2024	INTERNET XFER FROM CHKG 8096295179	XFER		10000	84,625.56
	2/5/2024	SP BOOTSTRAPFARMER CHK CARD PUR BOOTSTRAPFARMNC 038064	POS	322		74,625.56
	2/5/2024	CALLOWAY'S NURSERY CHK CARD PUR MCKINNEY TX 049604	POS	55.18		74,947.56
	2/5/2024	DEPOSIT - MOBILE	DEP		500	75,002.74
	2/5/2024	INTERNET XFER FROM CHKG 8096295179	XFER		1000	74,502.74
	2/5/2024	INTERNET XFER FROM CHKG 8096295179	XFER		15000	73,502.74
	2/1/2024	NOURSE FARMS CHK CARD PUR 413-6652658 MA 078359	POS	215.95		58,502.74
	2/1/2024	JOHNNY'S SELECTED CHK CARD PUR 877-5646697 ME 022711	POS	220		58,718.69
	1/31/2024	SERVICE FEE	FEE		2	58,938.69
	1/4/2024	1500 N CENTRAL EXP ATM DEPOSIT MCKINNEY TX 001547	DEP		5000	58,940.69
	12/29/2023	SERVICE FEE	FEE		2	53,940.69
	12/28/2023	VITZ METALS INC CHK CARD PUR 9728384455 TX 000003	POS	161.24		53,942.69
	12/22/2023	LOWE'S # 3104 POS PURCHASE PROSPER TX 440501	POS	808.87		54,103.93
	12/21/2023	WOODCRAFT 317 POS PURCHASE Plano TX 428583	POS	284.7		54,912.80
	12/19/2023	MUELLER INC CHK CARD PUR SHERMAN TX 054774	POS	214.69		55,197.50
	12/18/2023	LOWE'S #127 POS PURCHASE SHERMAN TX 964808	POS	69.24		55,412.19
	12/14/2023	LOWES #00907* CHK CARD PUR 866-483-7521 NC 002954	POS	398		55,481.43
	12/13/2023	DEPOSIT - MOBILE	DEP		5000	55,879.43
	12/11/2023	LOWE'S #2825 POS PURCHASE MCKINNEY TX 169651	POS	110.22		50,879.43
	12/11/2023	DEPOSIT - MOBILE	DEP		10000	50,989.65
	12/8/2023	WITHDRAWAL	DEBIT	21989.9		40,989.65
	12/8/2023	LOWE'S #2825 POS PURCHASE MCKINNEY TX 945888	POS	471.54		62,979.55
	12/8/2023	DEPOSIT BRANCH	DEP		21986.9	63,451.09
	12/8/2023	DEPOSIT - MOBILE	DEP		1000	41,464.19
	12/7/2023	LOWES #00907* CHK CARD PUR 866-483-7521 NC 015755	POS	44.98		40,464.19
	12/6/2023	INTERNET XFER TO CHKG 8096295179	XFER	641.4		40,509.17
	12/6/2023	LOWE'S # 3104 POS PURCHASE PROSPER TX 420831	POS	1314.72		41,150.57
	12/6/2023	LOWE'S # 3104 POS PURCHASE PROSPER TX 409851	POS	298.6		42,465.29
	12/5/2023	THE HOME DEPOT #68 POS PURCHASE MCKINNEY TX 105567	POS	21.62		42,763.89
	12/5/2023	LOWES #00907* CHK CARD PUR 866-483-7521 NC 050797	POS	319.46		42,785.51
	12/5/2023	AMZN Mktg US*HU5GY CHK CARD PUR Amzn.com/billWA 051203	POS	21.64		43,104.97
	12/4/2023	LOWE'S # 3104 POS PURCHASE PROSPER TX 694233	POS	12.97		43,126.61
	12/4/2023	DEPOSIT - MOBILE	DEP		2500	43,139.58
	12/1/2023	LOWE'S # 3104 POS PURCHASE PROSPER TX 867596	POS	57.76		40,639.58

Check Number	Date	Description	Transaction Type	Debit Amount	Credit Amount	Balance
	3/4/2024	PAYPAL TRANSFER - *****70617316	DEP		679.28	13141.04
	2/27/2024	PHLY INSURANCE CHK CARD PUR 877-438-7459 PA 003096	POS	768		12461.76
	2/15/2024	WITHDRAWAL	DEBIT	23.8		13229.76
	2/15/2024	WITHDRAWAL	DEBIT	44.14		13253.56
	2/15/2024	DEPOSIT BRANCH	DEP		3013.1	13297.7
	2/9/2024	LANDMARK EQUIPMENT CHK CARD PUR 972-5799999 TX 004384	POS	41.4		10284.6
	2/8/2024	INTERNET XFER TO CHKG 8098174405	XFER	10000		10326
	2/8/2024	1500 N CENTRAL EXP ATM DEPOSIT MCKINNEY TX 002876	DEP		10000	20326
	2/5/2024	INTERNET XFER TO CHKG 8098174405	XFER	1000		10326
	2/5/2024	INTERNET XFER TO CHKG 8098174405	XFER	15000		11326
	2/5/2024	PAYPAL TRANSFER - *****83971102	DEP		2427.26	26326
	1/25/2024	DEPOSIT - MOBILE	DEP		15000	23898.74
	1/22/2024	KROGER FUEL #156 1 CHK CARD PUR MCKINNEY TX 242765	POS	31.63		8898.74
	1/18/2024	NNT BIG TEX TRAILER POS PURCHASE VAN ALSTYNE TX 530886	POS	4195.75		8930.37
	1/18/2024	DEPOSIT - MOBILE	DEP		500	13126.12
	1/16/2024	PAYPAL TRANSFER - *****66771150	DEP		485.06	12626.12
	1/5/2024	DEPOSIT - MOBILE	DEP		1000	12,141.06
	12/15/2023	LANDMARK EQUIPMENT CHK CARD PUR 972-5799999 TX 064799	POS	410.81		11,141.06
	12/15/2023	LANDMARK EQUIPMENT CHK CARD PUR 972-5799999 TX 061811	POS	142.49		11,551.87
	12/13/2023	PAYPAL TRANSFER - *****35756496	DEP		145.17	11,694.36
	12/11/2023	BANK OF AMERICA BOAMATCHES - 6670207	DEP		500	11,549.19
	12/7/2023	LOWE'S #2878 POS PURCHASE MCKINNEY TX 108980	POS	641.4		11,049.19
	12/6/2023	INTERNET XFER FROM CHKG 8098174405	XFER		641.4	11,690.59
	12/4/2023	THE HOME DEPOT #05 POS PURCHASE MCKINNEY TX 729927	POS	153.18		11,049.19
	11/6/2023	DNH*GODADDY.COM CHK CARD PUR 480-5058855 AZ 047889	POS	23.17		11,202.37
	11/3/2023	DNH*GODADDY.COM CHK CARD PUR 480-5058855 AZ 010903	POS	22.17		11,225.54
	11/3/2023	WAL-MART #1117 POS PURCHASE PLANO TX 611908	POS	117.99		11,247.71
	10/27/2023	STICKER MULE CHK CARD PUR STICKERMULE.CNY 071607	POS	114.48		11,365.70
	10/27/2023	BUILDASIGN.COM CHK CARD PUR 800-330-9622 TX 079778	POS	279.45		11,480.18
	10/23/2023	LOWE'S #2825 POS PURCHASE MCKINNEY TX 493724	POS	32.45		11,759.63
	10/10/2023	1500 N CENTRAL EXP ATM DEPOSIT MCKINNEY TX 007669	DEP		1725.94	11,792.08
	10/4/2023	1500 N CENTRAL EXP ATM DEPOSIT MCKINNEY TX 007330	DEP		1000	10,066.14
	10/2/2023	WITHDRAWAL	DEBIT	562.11		9,066.14
	9/21/2023	O'REILLY 3919 POS PURCHASE MCKINNEY TX 584808	POS	20.51		9,628.25

3/3/2023	1500 N CENTRAL EXP ATM DEPOSIT MCKINNEY TX 007176	DEP			1,228.40
2/21/2023	LOWE'S #2825 POS PURCHASE MCKINNEY TX 358124	POS	32.45		
2/13/2023	LANDMARK EQUIPMENT CHK CARD PUR 972-5799999 TX 080395	POS	1,536.77		
2/6/2023	1500 N CENTRAL EXP ATM DEPOSIT MCKINNEY TX 005933	DEP			1,901.68
1/31/2023	BANK OF AMERICA BOAMATCHES013123 203822130000000000	CREDIT			
1/23/2023	LANDMARK EQUIPMENT CHK CARD PUR 972-5799999 TX 015016	POS	1,365.57		
1/20/2023	LOWE'S # 3104 POS PURCHASE PROSPER TX 311868	POS	63.80		
1/20/2023	MURPHY7408ATWALMAR CHK CARD PUR MCKINNEY TX 088820	POS	34.50		
1/17/2023	WESTLAKE ACE HARDW CHK CARD PUR MCKINNEY TX 034571	POS	29.22		
1/13/2023	DEPOSIT BRANCH	DEP			500.00
1/13/2023	WITHDRAWAL	DEBIT	193.00		
1/9/2023	Amazon.com*9U5HH24 CHK CARD PUR Amzn.com/billWA 029044	POS	86.48		
1/4/2023	TEXAS LASER 1 CHK CARD PUR MCKINNEY TX 093468	POS	60.00		
11/9/2022	333 W CAMPBELL RD ATM DEPOSIT RICHARDSON TX 008846	DEP			500.00
11/8/2022	TEXAS LASER 1 CHK CARD PUR MCKINNEY TX 092828	POS	60.00		
11/4/2022	DNH*GODADDY.COM CHK CARD PUR 480-5058855 AZ 084153	POS	21.17		
11/3/2022	DNH*GODADDY.COM CHK CARD PUR https://www.gaz 005911	POS	20.17		
10/31/2022	NTX GIVING DAY GRANTDEP 103122823513537 0000000000	DEP			34.00
9/2/2022	UNITED AG AND TURF CHK CARD PUR 903-7050444 TX 019526	POS	634.62		
8/31/2022	WITHDRAWAL	DEBIT	2,951.00		
8/29/2022	1500 N CENTRAL EXP ATM DEPOSIT MCKINNEY TX 008318	DEP			3,876.14
8/22/2022	KROGER FUEL #1565 CHK CARD PUR MCKINNEY TX 098877	POS	69.33		
8/12/2022	PAYPAL PRENOTE 0812221021725524972 0000000000	CREDIT			
7/12/2022	LANDMARK EQUIPMENT CHK CARD PUR 972-5799999 TX 092272	POS	689.49		
7/11/2022	PAYPAL PRENOTE 071122102111590522 0000000000	CREDIT			
6/29/2022	TITAN DISTRIBUTORS CHK CARD PUR 800-6058241 TN 027846	POS	238.65		
5/16/2022	WWW.FILE99* FILE99 CHK CARD PUR WWW.FILE990.OGA 033315	POS	69.99		
5/4/2022	CASHED CHECK	CHECK	13,152.00		
4/29/2022	DEPOSIT BRANCH	DEP			13,149.00
4/14/2022	PAYPAL TRANSFER 0414221019537295251 0000000000	DEP			100.99
4/8/2022	DEPOSIT BRANCH	DEP			247.00
2/18/2022	SQ *PERSONALIZED T CHK CARD PUR Mc Kinney TX 092736	POS	49.36		
2/11/2022	CASHED CHECK	CHECK	981.25		
2/8/2022	DEPOSIT BRANCH	DEP			1,247.62



9/18/2023	TEXAS LASER 1 CHK CARD PUR MCKINNEY TX 048759	POS	80	9,648.76
9/5/2023	THOMASON TIRE CHK CARD PUR MCKINNEY TX 001840	POS	20	9,728.76
8/30/2023	INTERNET XFER TO CHKG 8098174405	XFER	1500	9,748.76
8/29/2023	NTX SCREEN PRINTIN CHK CARD PUR MCKINNEY TX 026149	POS	387	11,248.76
8/29/2023	DEPOSIT - MOBILE	DEP	1000	11,635.76
8/29/2023	1500 N CENTRAL EXP ATM DEPOSIT MCKINNEY TX 005602	DEP	1500	10,635.76
8/28/2023	DEPOSIT - MOBILE	DEP	500	9,135.76
8/28/2023	DEPOSIT - MOBILE	DEP	1000	8,635.76
8/21/2023	QT 916 OUTSIDE CHK CARD PUR MCKINNEY TX 425996	POS	10.75	7,635.76
8/21/2023	DEPOSIT - MOBILE	DEP	500	7,646.51
8/17/2023	DEPOSIT - MOBILE	DEP	300	7,146.51
8/16/2023	TEXAS LASER 1 CHK CARD PUR MCKINNEY TX 029398	POS	40	6,846.51
8/16/2023	EVENTBRITE, INC. EDI PYMNTS - 3-69822879	DEP	3038.55	6,886.51
8/15/2023	NTX SCREEN PRINTIN CHK CARD PUR MCKINNEY TX 024101	POS	1134	3,847.96
8/14/2023	KROGER #565 1801 N POS PURCHASE MCKINNEY TX 931145	POS	27.42	4,981.96
8/14/2023	DEPOSIT - MOBILE	DEP	500	5,009.38
8/14/2023	DEPOSIT - MOBILE	DEP	250	4,509.38
8/14/2023	DEPOSIT - MOBILE	DEP	500	4,259.38
8/14/2023	DEPOSIT - MOBILE	DEP	200	3,759.38
8/11/2023	KROGER FUEL #156 1 CHK CARD PUR MCKINNEY TX 135439	POS	50.99	3,559.38
8/8/2023	DEPOSIT BRANCH	DEP	700	3,610.37
8/8/2023	PAYPAL TRANSFER - *****68817315	DEP	96.62	2,910.37
8/7/2023	THE HOME DEPOT #05 POS PURCHASE MCKINNEY TX 911678	POS	59.97	2,813.75
8/3/2023	SIGNARAMA OF MCKIN CHK CARD PUR 214-5447446 TX 020026	POS	182.42	2,873.72
7/28/2023	PAYPAL TRANSFER - *****37994803	DEP	775.41	3,056.14
7/27/2023	1500 N CENTRAL EXP ATM DEPOSIT MCKINNEY TX 003930	DEP	608	2,280.73
7/25/2023	STICKER MULE CHK CARD PUR STICKERMULE.CNY 043992	POS	96.69	
6/21/2023	PHLY INSURANCE CHK CARD PUR 877-438-7459 PA 000976	POS	622.00	1,769.42
6/20/2023	TEXAS LASER 1 CHK CARD PUR MCKINNEY TX 018173	POS	45.00	2,391.42
5/8/2023	CANVA* 103759-2191 POS RETURN HTTPSCANVA.CODE 052964	POS	120.00	2,436.42
4/27/2023	CANVA* 103767-3073 CHK CARD PUR HTTPSCANVA.CODE 063586	POS	190.00	2,316.42
4/19/2023	CANVA* 103759-2191 CHK CARD PUR HTTPSCANVA.CODE 031093	POS	120.00	
4/18/2023	CANVA* 103747-2142 POS RETURN HTTPSCANVA.CODE 032304	POS	134.00	
4/7/2023	CANVA* 103747-2142 CHK CARD PUR HTTPSCANVA.CODE 088292	POS	54.99	
3/31/2023	WWW.FILE99* FILE99 CHK CARD PUR WWW.FILE990.OGA 038868	POS	144.67	
3/14/2023	AMZN Mktp US*HG7F5 CHK CARD PUR Amzn.com/billwa 013044	POS		

11/30/2023	SERVICE FEE		FEE	2	40,697.34
11/27/2023	THE HOME DEPOT #68 POS PURCHASE MCKINNEY TX 797339		POS	196.76	40,699.34
11/27/2023	AMZN Mktp US*RX59H CHK CARD PUR Amzn.com/billlWA 016073		POS	113.57	40,896.10
11/17/2023	LOWE'S # 3104 POS PURCHASE PROSPER TX 809254		POS	355.04	41,009.67
11/7/2023	LOWE'S # 3104 POS PURCHASE PROSPER TX 515132		POS	39.55	41,364.71
11/7/2023	Rockler WW Hdwe 3 CHK CARD PUR Frisco TX 038306		POS	171.02	41,404.26
11/2/2023	DEPOSIT - MOBILE		DEP		41,575.28
10/31/2023	SERVICE FEE		FEE	2	31,575.28
10/30/2023	DEPOSIT - MOBILE		DEP		31,577.28
10/27/2023	LOWE'S # 3104 POS PURCHASE PROSPER TX 071986		POS	283.84	21,577.28
10/19/2023	AMZN Mktp US POS RETURN AMZN.COM/BILLWA 089616		POS		21,861.12
9/29/2023	SERVICE FEE		FEE	2	21,765.92
9/27/2023	DEPOSIT BRANCH		DEP		21,767.92
9/22/2023	SHELTERWORKS LTD CHK CARD PUR 154-13687935 OR 045977		POS	3097	11,767.92
9/22/2023	DEPOSIT - MOBILE		DEP		14,864.92
9/20/2023	LOWES #00907* CHK CARD PUR 866-483-7521 NC 076427		POS	143.21	4,864.92
9/20/2023	THE HOME DEPOT #68 CHK CARD PUR MCKINNEY TX 052225		POS	239.46	5,008.13
9/19/2023	LOWE'S #2878 POS PURCHASE MCKINNEY TX 884779		POS	89.8	5,247.59
9/19/2023	AMZN Mktp US*TX5HU CHK CARD PUR Amzn.com/billlWA 020443		POS	95.2	5,337.39
9/19/2023	LOWES #00907* CHK CARD PUR 866-483-7521 NC 050480		POS	1395.69	5,432.59
9/19/2023	LOWES #00907* CHK CARD PUR 866-483-7521 NC 050479		POS	48.69	6,828.28
9/18/2023	LOWE'S # 3104 POS PURCHASE PROSPER TX 837888		POS	119.03	6,876.97
8/31/2023	SERVICE FEE		FEE	2	6,996.00
8/30/2023	INTERNET XFER FROM CHKG 8096295179		XFER		6,998.00
8/30/2023	DEPOSIT - MOBILE		DEP		1500
7/31/2023	SERVICE FEE		FEE	2	5,498.00
6/22/2023	DEPOSIT BRANCH		DEP		498.00
					500

# East McKinney Learning Garden

704 Greenville St. (Adjacent to TUPPs Brewery)





Kimley + Horn



Kimley + Horn



Kimley + Horn



Kimley + Horn

## East McKinney Learning Garden (EMLG) Summary

McKinney Parks Foundation (MPF), the City of McKinney, and MCDC entered into a contract effective 1/1/24 to create the East McKinney Learning Garden (EMLG), a ¼ acre MCDC-owned site adjacent to the new TUPPs Brewery campus on Greenville Rd. This area is a designated food desert.

The Garden's goal is to assist in bridging the large food-desert gap in our community by teaching people how to create food-producing gardens in their own backyards and to use that food as part of a healthy diet.

The garden will feature about 30 raised garden beds in a variety of styles as well as a storage area, potting benches and a harvest wash area. The space will also serve as an outdoor classroom with a teaching area and will feature a monarch butterfly waystation. It is our hope that the EMLG will be the most accessible garden in Collin County allowing people of all abilities to work together.

The learning garden will host a variety of classes/learning opportunities and students of the garden will range from children to seniors. The garden will be managed and maintained by volunteers and classes will be led by local teachers, chefs, farmers, gardeners, community leaders and more.

Food produced at the garden will be distributed to area agencies focused on food insecurities and the community including Community Garden Kitchen, La Tiendita, Hugs Café and East McKinney Farmers Market.





# Timeline

- **January 2023** – Mead/Schneible initial conversation about Garden
- **February 2023** – MCDC and Parks meet for the first time to discuss passive landscape for MCDC property.
- **March 2023** - MPF introduces Learning Garden concept to MCDC.
- **April 2023-Current** - Coordinating community outreach and programming including bilingual collaterals and teachers for adult and children's classes. Also coordinating with MISD and local elementary schools including Webb Elementary (EMLG project in March 2024 to rejuvenate Webb's school garden).
- **April 2023** – Discuss funding and donation options. Idea was to use funds MCDC/Parks/City would have spent on passive landscape (estimated to cost between \$100,000 and \$277,000) to the Garden and allow MPF to fundraise for the “Garden” elements.
- **May 2023** – Site visit with Texas Health Resources Foundation
- **June 2023** – Service agreement with Kimley-Horn
- **July 2023** – MCDC approves project. Initial budget of \$210,870 (MPF \$128,970/City \$81,900 – clearly noted were unknowns of actual infrastructure costs).
- **July-Dec 2023** – GeoTech, design reviews, and planning meetings with Parks, MPF and KH.

## Timeline cont.

- **July 2023-Current** – MPF fundraising. As of April 4, over \$164,000 has been raised including corporate donations from SRS Distribution, Encore Wire, Independent Financial, HEB, CamWest, DreamCatchers, McKinney Hat Company, TUPPs Brewery, Zimmerer Kubota, Local Yocal, Community Impact, Franklin Land Co, D&L Farm & Ranch, Tractor Supply Company, Westlake Ace Hardware, and The Home Depot,
- **September-Current** – Offsite bed construction and material procurement by MPF. To date, over 800 MPF volunteer hours have been invested in the EMLG.
- **January 1, 2024** – Contract between MCDC, City of McKinney, and MPF goes live. Three year term with three year option. Contract specifies City/Parks/MCDC responsibilities as water, electric, gas, sewer, and utility tap-ins; permitting; site prep; infrastructure; irrigation; related structures including grain bin and shade structures; major maintenance work; and ongoing electric and water expenses.
- **February 2024** – Kimley-Horn bid specs received outlining expected costs at \$732,069 including 15% general conditions/contingency fees.
- **February 2024** – Final design and OPC review with KH, MPF and Parks.
- **February 2024** – Follow up meeting with MPF/MCDC/Parks to discuss progress.
- **March 2024** – MPF, CMO, Parks and MCDC discuss funding needs and grant requests.
- **March 2024** – MPF requests up to \$150,000 grant through MCDC to cover grading and structure expenses

## Current Challenge

### Problem

**\$903,419** (\$774,449 Kimley-Horn, \$128, 970 MPF preliminary estimates)

**\$223,970** remaining funds.

Delta: **\$679,449**

### Solution

- Reallocate work to MPF - allows lower cost (but qualified) contractors to be used immediately without having to secure City funds based on Kimley-Horn bid specs.
- Remove unnecessary items (i.e. lighting)
- **\$469,878** revised estimate - (MPF working on approvals and permitting)

Delta: **\$245,908**

### Additional funding

- **\$20,000** additional funding from MPF
- **\$100-000- \$150,000** MCDC grant

Delta range: **\$75,908 - \$125,908**

**Funding Gap Range Projection: \$83,499- 138,499** (10% contingency included)

# Funding Solutions and Constraints

## Funding Options

- 1) Use available fund balance in the Parks construction fund
- 2) Reduce funds from next years 5.5 million MCDC grants to Parks
- 3) General Fund

## Important

- More than \$164,000 has been raised through MPF fund-raising efforts. Unwinding those donations poses reputational and tax issues for MPF and donors including large corporations and individuals.
- There is still an expense between \$100,000 (initial estimate in 2022) and \$277,000 (recent bid specs) to turn the site into a passive landscape.
- Public support for the project – including East Side community leaders - has been overwhelmingly positive.
- \$74,000 spent on design and construction documents which are prepared for bid.







Department of the Treasury  
Internal Revenue Service  
Tax Exempt and Government Entities  
P.O. Box 2508  
Cincinnati, OH 45201

MCKINNEY PARKS FOUNDATION  
1205 TUCKER STREET  
MCKINNEY, TX 75069

**Date:**  
04/18/2021  
**Employer ID number:**  
82-3513537  
**Person to contact:**  
Name: Customer Service  
ID number: 31954  
Telephone: 877-829-5500  
**Accounting period ending:**  
December 31  
**Public charity status:**  
509(a)(2)  
**Form 990 / 990-EZ / 990-N required:**  
Yes  
**Effective date of exemption:**  
January 22, 2021  
**Contribution deductibility:**  
Yes  
**Addendum applies:**  
No  
**DLN:**  
26053425005691

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to [www.irs.gov/charities](http://www.irs.gov/charities). Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Sincerely,

Stephen A. Martin  
Director, Exempt Organizations  
Rulings and Agreements

# Request for Taxpayer Identification Number and Certification

**Give Form to the  
 requester. Do not  
 send to the IRS.**

▶ Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

Print or type. See Specific Instructions on page 3.	<p><b>1</b> Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.  <span style="font-size: 1.2em; font-family: cursive;">McKinney Parks Foundation</span></p> <p><b>2</b> Business name/disregarded entity name, if different from above</p>	
	<p><b>3</b> Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only <b>one</b> of the following seven boxes.</p> <p><input type="checkbox"/> Individual/sole proprietor or single-member LLC</p> <p><input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____</p> <p><input checked="" type="checkbox"/> Other (see instructions) ▶ <span style="font-size: 1.2em; font-family: cursive;">501(c)(3) Charity</span></p> <p><b>5</b> Address (number, street, and apt. or suite no.) See instructions.  <span style="font-size: 1.2em; font-family: cursive;">1004 N. Kentucky St, Unit C</span></p> <p><b>6</b> City, state, and ZIP code  <span style="font-size: 1.2em; font-family: cursive;">McKinney, TX 75069</span></p> <p><b>7</b> List account number(s) here (optional)</p>	<p><b>4</b> Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):</p> <p>Exempt payee code (if any) <u>1</u></p> <p>Exemption from FATCA reporting code (if any) _____</p> <p><small>(Applies to accounts maintained outside the U.S.)</small></p> <p>Requester's name and address (optional)</p>

## Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

<b>Social security number</b>												
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or												
<b>Employer identification number</b>												
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8	2	-	3	5	1	3	5	3	7			

## Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

<b>Sign Here</b>	Signature of U.S. person ▶ <span style="font-size: 1.2em; font-family: cursive;">Richard M. ...</span>	Date ▶ <span style="font-size: 1.2em; font-family: cursive;">1-18-22</span>
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## General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

### Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

*If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.*