McKinney Community Development Corporation Summary Operating Statement November 2023 (17% of FY Complete)

										Monthly C	omį	parison		YTD Com	ıpari	son
Revenues	F	Y24 Adopted Budget	Мо	nthly Actual	١	TD Actual	Remaining Budget	Budget Received		Monthly Budget		Monthly Variance	,	YTD Budget	YT	D Variance
Sales Tax Receipts	\$	23,359,039	\$	2,057,621	\$	3,927,622	\$ 19,431,417	16.8%	\$	1,946,587	\$	111,034	\$	3,893,173	\$	34,449
Interest Income		994,000		157,905		298,893	695,107	30.1%		82,833		75,072		165,667		133,227
Contributions & Donations - Other Capital		13,329		-		-	13,329	0.0%		1,111		(1,111)		2,222		(2,222)
Miscellaneous Revenue		-		1,875		3,750	(3,750)	-		-		1,875		-		3,750
Total Revenues	\$	24,366,368	\$	2,217,401	\$	4,230,266	\$ 20,136,102	17.4%	\$	2,030,531	\$	186,871	\$	4,058,840	\$	169,204
Expenses	F	Y24 Adopted Budget	Мо	nthly Actual	١	TD Actual	Remaining Budget	Budget Spent		Monthly Budget		Monthly Variance	,	YTD Budget	ΥT	D Variance
MCDC Operations																
Personnel Expense	\$	332,806	\$	26,592	\$	51,900	\$ 280,906	15.6%	\$	27,734	\$	1,142	\$	55,468	\$	3,568
Supplies Expense		15,250		88		88	15,162	0.6%	,	1,271	,	1,182		2,542	Т.	2,453
Maintenance Expense		2,500		_		-	2,500	0.0%		208		208		417		417
Services/Sundry		894,346		19,702		49,951	844,395	5.6%		74,529		54,827		149,058		99,106
Capital		60,000		-		-	60,000	0.0%		5,000		(5,000)		10,000		10,000
Total Administrative	\$	1,304,902	\$	46,382	\$	101,940	\$ 1,202,962	7.8%	\$	108,742	\$	52,360	\$	217,484	\$	115,544
Projects																
Community Grants & Projects	\$	12,875,904	\$	72,188	\$	107,943	\$ 12,767,961	0.8%	\$	1,072,992	\$	1,000,804	\$	2,145,984	\$	2,038,041
Capital		60,000		12,100		12,100	47,900	0.0%	'	5,000	'	(7,100)		10,000	'	(2,100)
Other Project Expenses		105,000		1,660		4,165	100,835	4.0%		8,750		7,090		17,500		13,335
Total Projects	\$	13,040,904	\$	85,948	\$	124,208	\$ 12,916,696	1.0%	\$	1,086,742	\$	1,000,794	\$	2,173,484	\$	2,049,276
Non-Departmental																
Administrative Fee to GF	\$	175,000	\$	14,583	\$	29,167	\$ 145,833	16.7%	\$	14,583	\$	_	\$	29,167	\$	-
Economic Incentive		1,085,851		-		-	1,085,851	0.0%		90,488		90,488		180,975		180,975
Insurance & Risk Fund		754		63		126	628	16.7%		63		-		126		-
Park Construction Fund		5,500,000		14,760		14,760	5,485,240	0.3%		458,333		443,574		916,667		901,907
MPAC		500,000		41,667		83,333	416,667	16.7%		41,667		-		83,333		-
MCDC Debt Service Payments		1,115,000		-		-	1,115,000	0.0%		92,917		92,917		185,833		185,833
MCDC Debt Service I & S		605,436		-		-	605,436	0.0%		50,453		50,453		100,906		100,906
Paying Agent		1,000		-		-	1,000	0.0%		83		83		167		167
Total Non-Departmental	\$	8,983,041	\$	71,072	\$	127,385	\$ 8,855,655	1.4%	\$	748,587	\$	677,515	\$	1,497,174	\$	1,369,788
Total Expenses	\$	23,328,847	\$	203,403	\$	353,532	\$ 22,975,314	1.5%	\$	1,944,071	\$	1,730,669	\$	3,888,141	\$	3,534,608
Net	\$	1,037,521	\$	2,013,999	\$	3,876,733			\$	86,460	\$	1,927,539	\$	170,699	\$	3,706,035
FY24 Preliminary Beginning Fund Balance Add FY24 Budgeted Revenue Less FY24 Budgeted Expenses	\$	68,763,784 24,366,368 (23,328,847)														
FY24 Projected Ending Fund Balance	\$	69,801,305														

McKinney Community Development Corporation Project Details - November 2023

18.121 21.72-2014 48.1805 5 19.100 5 5 5 5 5 5 5 5 5	Community 4B Projects	FY Board Approved	Project Code	Prelim Prior Years Budget Balance	Budget FY24	Monthly Actual	YTD Actual	Budget Balance
Professor Prof	HUB 121				\$ -	\$ -	•	\$ 191,300
andenger main of the property					-	2,352	2,352	-
1.00 1.00				•	-	-	-	•
Second S					-	-		-
Mary				•	-	6,193	6,193	
### ## ## ## ## ## ## ## ## ## ## ## ##	•				-	24 007	24 007	
2007 2007	•				-	21,987	21,987	
15 15 15 15 15 15 15 15					-	-	-	
Science Principle Princi					-	-	-	
Part				•	-	-	-	•
1	•			•	-	-	-	
10,275,070 10,	•			•	-	-	-	
1	· ·	2022-2023	4D2310	/1,4//	10 275 004	-	-	
Property				- 2.540.722	· ·	- 20 522	- 62.407	
	Total Community 4B Projects			, ,	\$ 10,375,904	\$ 30,532	\$ 62,187	\$ 13,824,449
Column Column Contino Column	Promotional and Event Grants		-	Budget Balance	Budget FY24	Monthly Actual		_
Column C					\$ -	\$ -	\$ -	
					-	-	-	
Retarge Guil Differences Market, Legencia of Mock Planethroph, Murch (2002-2002)					_	_	_	
Income				•	_	_	_	
Inclinative Incention Present Procession Present Composition Present P					-	-	-	
rt Club of McKinnein-Season performances to induce one student (2012-2012)					_	-	-	
Column Purplament Contests 2012 2023 PC2318 PC3318 PC331					_	_	_	
Second Personal P					-	-	-	
Incidency Namber Foundation-2023 Dia de las Muertos (2012-2023) PC3324 1,500 PC3274					-	3,510	3,510	
Column Walm Street-2023 Abborne 2022-2023 PC3222 4.500					-	-		
Page		2022-2023		13,500	-	-	-	13,50
See Hosepitality-2023 McK wine & Music Festival 2022-2023 2022-2024 2020-2025 20	Texas Cellos-2023-24 Performances			4,500	-	-	-	4,500
Productional & Vertex Grants 72,200 20,000 3,510 5,563 39,1510 1,500 1	CC Master Gardeners-2024 Garden Show				-	-	-	
Section Sect	SBG Hospitality-2023 McK Wine & Music Festival	2022-2023	PC2324	10,000	-	-	-	
Propert Prop	Jndesignated FY 2024 Budget			72,206	200,000	-	-	272,206
Project Proj	Total Promotional & Event Grants			,	\$ 200,000	\$ 3,510	\$ 5,663	\$ 391,517
the Cotton Mill	Retail Development Infrastructure Grants	FY Board Approved	Project Code		Budget FY24	Monthly Actual	YTD Actual	Budget Balance
clos Coffee Co. 2022-2023 R12301 5,0000 5,0001 2,000 5,0001 2,000	The Cotton Mill	2021-2022	RI2202	-	\$ -	\$ -	\$ -	\$ 961
	_elo's Coffee Co.	2022-2023	RI2301	50,000	· -	-	-	50,000
Maddingon Fund eaderingon Fund eaderingon Fund eaderingon Fund eaderingon Fund eathery Estate 2022-2023 R12304 4,655 - 0 - 0 1,946 2,270 2,022 2,022 2,022 2,023 R12305 5,000 - 0 - 0 - 0 - 0 - 0 5,000 - 0	Waterboy RE LLC	2022-2023	RI2302	50,000	-	-	-	50,000
R. I Bakery	Haddington Fund	2022-2023	RI2303	50,000	-	38,147	38,147	11,854
Second Retail Development Infrastructure Grants FY Board Approved Project Coole FY Board Approved Project Coole Pr	Neathery Estate	2022-2023	RI2304	4,650	-	-	1,946	2,703
Second S	•							
Aces	•		RI2305	6,000	-	-	-	6,000
Project Commit Development Grants Project Commit Development Project Commit Development Project Commit Development Project Commit Development Project Commit Devel	T & I Bakery	2022-2023			-	-	-	
Sudget Balance Sudg	Г&I Bakery Cocktail Creamery	2022-2023			- - 300,000	- -	-	5,813
Second S	Г & I Bakery Cocktail Creamery Jndesignated FY 2024 Budget	2022-2023		5,813 \$ 167,423			\$ 40,093	5,813 300,000
Projectial Projects FY Board Approved Project Code Budget Balance Budget Balance Sudget Balance	T & I Bakery Cocktail Creamery Undesignated FY 2024 Budget Total Retail Development Infrastructure Grants Economic Development Grants	2022-2023 2022-2023	RI2306	\$ 167,423 Prelim Prior Years	\$ 300,000	\$ 38,147		5,813 300,000 \$ 427,330
Projects Projects Project Code Budget Balance Budget Balance Budget PY.24 Monthly Actual Project Balance Project Code Pro	T & I Bakery Cocktail Creamery Undesignated FY 2024 Budget Total Retail Development Infrastructure Grants	2022-2023 2022-2023	RI2306	\$ 167,423 Prelim Prior Years	\$ 300,000 Budget FY24	\$ 38,147 Monthly Actual		5,813 300,000 \$ 427,330 Budget Balance
rraig Ranch Hotel wps Brewery 2019-2020 482009 1,921,021 60,000 12,100 12,100 1,968,921 (by of McKinney - Municipal Complex 2021-2022 4B2218 7,000,000 1,921,021 50,000 12,100 1,968,921 (by of McKinney - Municipal Complex 2021-2022 4B2218 7,000,000 50- 12,100 12,100 1,968,921 (by of McKinney - Municipal Complex 2021-2022 4B2218 7,000,000 50- 12,100 12,100 1,968,921 (by of McKinney - Municipal Complex 2021-2022 4B2218 7,000,000 50- 12,100 12,100 1,968,921 (by of McKinney - Municipal Complex 2021-2022 4B2218 7,000,000 50- 12,100 12,100 1,968,921 (by of McKinney - Minicipal Construction Fund 50- 12,100	T & I Bakery Cocktail Creamery Undesignated FY 2024 Budget Total Retail Development Infrastructure Grants Economic Development Grants Undesignated FY 2024 Budget	2022-2023 2022-2023	RI2306	\$ 167,423 Prelim Prior Years Budget Balance \$ - \$ -	\$ 300,000 Budget FY24 \$ 2,000,000	\$ 38,147 Monthly Actual \$ -	YTD Actual	5,813 300,000 \$ 427,330 Budget Balance \$ 2,000,000
tity of McKinney - Municipal Complex 2021-2022 4B218 7,000,000 7,000,000 otal Special Projects 1,921,021	T & I Bakery Cocktail Creamery Undesignated FY 2024 Budget Total Retail Development Infrastructure Grants Economic Development Grants	2022-2023 2022-2023 FY Board Approved	RI2306 Project Code	\$ 167,423 Prelim Prior Years Budget Balance \$ - Prelim Prior Years	\$ 300,000 Budget FY24 \$ 2,000,000 \$ 2,000,000	\$ 38,147 Monthly Actual \$ - \$ -	YTD Actual \$ - \$ -	5,813 300,000 \$ 427,330 Budget Balance \$ 2,000,000 \$ 2,000,000
Second Projects Second Project Second	T & I Bakery Cocktail Creamery Undesignated FY 2024 Budget Total Retail Development Infrastructure Grants Economic Development Grants Undesignated FY 2024 Budget Total Economic Development Grants Special Projects	2022-2023 2022-2023 FY Board Approved FY Board Approved	Project Code Project Code	\$ 167,423 Prelim Prior Years Budget Balance \$ - Prelim Prior Years Budget Balance	\$ 300,000 Budget FY24 \$ 2,000,000 \$ 2,000,000 Budget FY24	\$ 38,147 Monthly Actual \$ - \$ - Monthly Actual	YTD Actual \$ - YTD Actual	5,813 300,000 \$ 427,330 Budget Balance \$ 2,000,000 \$ 2,000,000 Budget Balance
FY Board Approved Project Code Project Code Project Code Project Code Budget FY24 Monthly Actual YTD Actual Budget Balance Budget Relation Suddet Balance	T & I Bakery Cocktail Creamery Undesignated FY 2024 Budget Total Retail Development Infrastructure Grants Economic Development Grants Undesignated FY 2024 Budget Total Economic Development Grants Craig Ranch Hotel	2022-2023 2022-2023 FY Board Approved 2018-2019 2019-2020	Project Code Project Code 4B1704 4B2009	\$ 167,423 Prelim Prior Years Budget Balance \$ - Prelim Prior Years Budget Balance \$ 3,000,000	\$ 300,000 Budget FY24 \$ 2,000,000 \$ 2,000,000 Budget FY24 \$ -	\$ 38,147 Monthly Actual \$ - \$ - Monthly Actual \$ -	YTD Actual \$ - YTD Actual \$ -	5,813 300,000 \$ 427,330 Budget Balance \$ 2,000,000 \$ 2,000,000 Budget Balance \$ 3,000,000
Hike & Bike Trail Construction Fund Hike & Bike Trail Construction Gabe Nesbitt Community Park Improvements 2016-2017 PK1213 PK1806 157,561 Oak Hollow Golf Course Upgrades 2018-2019 PK1827 Greens of McKinney Park Trail Improvements 2022-2023 PK1827 CONCOURTER PARK Trail Improvements 2022-2021 PK1827 PK1829 PK	R I Bakery Cocktail Creamery Undesignated FY 2024 Budget Total Retail Development Infrastructure Grants Economic Development Grants Undesignated FY 2024 Budget Total Economic Development Grants Epecial Projects Craig Ranch Hotel Tupps Brewery	2022-2023 2022-2023 FY Board Approved 2018-2019 2019-2020	Project Code Project Code 4B1704 4B2009	\$ 167,423 Prelim Prior Years Budget Balance \$ - \$ - Prelim Prior Years Budget Balance \$ 3,000,000 1,921,021	\$ 300,000 Budget FY24 \$ 2,000,000 \$ 2,000,000 Budget FY24 \$ -	\$ 38,147 Monthly Actual \$ - \$ - Monthly Actual \$ -	YTD Actual \$ - YTD Actual \$ -	5,813 300,000 \$ 427,330 Budget Balance \$ 2,000,000 \$ 2,000,000 Budget Balance \$ 3,000,000 1,968,921
Hike & Bike Trail Construction 2016-2017 PK1213 \$ 180,344.92 \$ - \$ - \$ - \$ 180,344.92 \$ Gabe Nesbitt Community Park Improvements 2017-2018 PK1806 157,561 157,561	T & I Bakery Cocktail Creamery Undesignated FY 2024 Budget Total Retail Development Infrastructure Grants Economic Development Grants Undesignated FY 2024 Budget Total Economic Development Grants	2022-2023 2022-2023 FY Board Approved 2018-2019 2019-2020	Project Code Project Code 4B1704 4B2009	\$ 167,423 Prelim Prior Years Budget Balance \$ - \$ - Prelim Prior Years Budget Balance \$ 3,000,000 1,921,021 7,000,000	\$ 300,000 Budget FY24 \$ 2,000,000 \$ 2,000,000 Budget FY24 \$ - 60,000 -	\$ 38,147 Monthly Actual \$ - \$ - Monthly Actual \$ 12,100	* - * * * * * * * * * * * * * * * * * *	5,813 300,000 \$ 427,330 Budget Balance \$ 2,000,000 \$ 2,000,000 Budget Balance \$ 3,000,000 1,968,921 7,000,000
Gabe Nesbitt Community Park Improvements 2017-2018 PK1806 157,561 157,561 Oak Hollow Golf Course Upgrades 2018-2019 PK1822 36,128 36,128 Greens of McKinney Park Trail Improvements 2022-2023 PK1827 2,404,000 2,000,000 44,044,000 New Senior Center 2020-2021 PK1827 2,404,000 2,000,000 200,000 New Senior Center 2020-2021 PK1829 200,000 200,000 New Senior Center 2020-2021 PK1829 200,000 200,000 New Senior Center 2020-2021 PK1831 2,797,804 2020-2021 NK1831 2,797,804 1,580,743 Greens Neighborhood Park - 2020-2021 PK2109 1,580,743 1,580,743 Greens Neighborhood Park Improvement 2020-2021 PK2109 1,580,743 1,580,743 2023-2024 Playground/Park Improvements 2020-2021 PK2109 1,580,743 850,000 (500,000) 1,5415 2023-2024 Playground/Park Improvements 2022-2023 PK2349 315,077 350,000 2023-2024 Playground/Park Improvements 2022-2023 PK2349 315,077 80,000 2023-2024 Playground/Park Improvements 2022-2023 PK248 80,000 80,000 2023-2024 Playground/Park Improvements 2022-2023 PK248 80,000 130,000 2023-2024 Playground/Park Improvements 2022-2024 PK2456 500,000 130,000 2023-2024 Playground/Park Improvements 2020-2021 PK4325 138,931	T & I Bakery Cocktail Creamery Undesignated FY 2024 Budget Total Retail Development Infrastructure Grants Economic Development Grants Undesignated FY 2024 Budget Total Economic Development Grants Special Projects Craig Ranch Hotel Tupps Brewery City of McKinney - Municipal Complex Total Special Projects	2022-2023 2022-2023 FY Board Approved 2018-2019 2019-2020 2021-2022	Project Code Project Code 4B1704 4B2009 4B2218	\$ 167,423 Prelim Prior Years Budget Balance \$ - \$ - Prelim Prior Years Budget Balance \$ 3,000,000 1,921,021 7,000,000 \$ 11,921,021 Prelim Prior Years	\$ 300,000 Budget FY24 \$ 2,000,000 \$ 2,000,000 Budget FY24 \$ 60,000 - 60,000	\$ 38,147 Monthly Actual \$ - \$ - Monthly Actual \$ 12,100 - \$ 12,100	* - * * * * * * * * * * * * * * * * * *	\$ 427,330 \$ 427,330 Budget Balance \$ 2,000,000 \$ 2,000,000 Budget Balance \$ 3,000,000 1,968,921 7,000,000 \$ 11,968,921
Oak Hollow Golf Course Upgrades 2018-2019 PK1822 36,128 - - - 36,126 Greens of McKinney Park Trail Improvements 2022-2023 PK1827 2,404,000 2,000,000 - - 4,404,000 New Senior Center 2020-2021 PK1829 200,000 - - - 2,000,000 Renovations - Aging Park 2019-2020 PK1831 2,797,804 - - - - 2,797,804 OSCR Aquatic and Park Renovation 2019-2020 PK2041 489,314 - - - - 489,314 Greens Neighborhood Park 2020-2021 PK2109 1,580,743 - - - - 489,314 Towne Center Park Improvement 2020-2021 PK2113 9,807 - - - - 9,807 Gray Branch Community Park Phase I 2016-2017 PK2206 15,419 - - - - 15,419 2023-2024 Playground/Park Improvements 2022-2023 PK2349 315,077	Tokal Bakery Cocktail Creamery Undesignated FY 2024 Budget Total Retail Development Infrastructure Grants Economic Development Grants Undesignated FY 2024 Budget Total Economic Development Grants Especial Projects Craig Ranch Hotel Tupps Brewery City of McKinney - Municipal Complex Total Special Projects Park Construction Fund	2022-2023 FY Board Approved 2018-2019 2019-2020 2021-2022 FY Board Approved	Project Code 4B1704 4B2009 4B2218 Project Code	\$ 167,423 Prelim Prior Years Budget Balance \$ - Prelim Prior Years Budget Balance \$ 3,000,000 1,921,021 7,000,000 \$ 11,921,021 Prelim Prior Years Budget Balance	\$ 300,000 Budget FY24 \$ 2,000,000 Budget FY24 \$ 60,000 \$ 60,000 Budget FY24	\$ 38,147 Monthly Actual \$ - \$ - Monthly Actual \$ 12,100 - \$ 12,100	* - * * * * * * * * * * * * * * * * * *	5,813 300,000 \$ 427,330 Budget Balance \$ 2,000,000 \$ 2,000,000 Budget Balance \$ 3,000,000 1,968,923 7,000,000 \$ 11,968,923 Budget Balance
Greens of McKinney Park Trail Improvements 2022-2023 PK1827 2,404,000 2,000,000 4,404,000 New Senior Center 2020-2021 PK1829 200,000 2 200,000 Renovations - Aging Park 2019-2020 PK1831 2,797,804 2 207,804 OSCR Aquatic and Park Renovation 2019-2020 PK2041 489,314 4,89,314 Greens Neighborhood Park 2020-2021 PK2109 1,580,743 1,580,744 Towne Center Park Improvement 2020-2021 PK2113 9,807 1,580,744 2023-2024 Playground/Park Phase I 2016-2017 PK2106 15,419 15,415 2023-2024 Playground/Park Improvements 2022-2023 PK2343 850,000 (500,000) 350,000 Park Equipment - Trail sweeper, van with a lift, and stage 2022-2023 PK2349 315,077 315,077 Grady Littlejohn Shade and Seating Improvements 2022-2023 PK2448 80,000 80,000 2023-2024 Playground/Park Improvements 2022-2023 PK2448 80,000	Total Retail Development Infrastructure Grants Conomic Development Grants Undesignated FY 2024 Budget Conomic Development Grants Undesignated FY 2024 Budget Cotal Economic Development Grants Craig Ranch Hotel Cupps Brewery City of McKinney - Municipal Complex Cotal Special Projects	2022-2023 FY Board Approved 2018-2019 2019-2020 2021-2022 FY Board Approved 2016-2017	Project Code 4B1704 4B2009 4B2218 Project Code PK1213	\$ 167,423 Prelim Prior Years Budget Balance \$ - Prelim Prior Years Budget Balance \$ 3,000,000 1,921,021 7,000,000 \$ 11,921,021 Prelim Prior Years Budget Balance \$ 180,344.92	\$ 300,000 Budget FY24 \$ 2,000,000 Budget FY24 \$ 60,000 \$ 60,000 Budget FY24	\$ 38,147 Monthly Actual \$ - \$ - Monthly Actual \$ 12,100 - \$ 12,100	* - * * * * * * * * * * * * * * * * * *	5,813 300,000 \$ 427,330 Budget Balance \$ 2,000,000 \$ 2,000,000 Budget Balance \$ 3,000,000 1,968,923 7,000,000 \$ 11,968,921 Budget Balance \$ 180,344.92
New Senior Center 2020-2021 PK1829 200,000 - - - 200,000 Renovations - Aging Park 2019-2020 PK1831 2,797,804 - - - 2079,804 OSCR Aquatic and Park Renovation 2019-2020 PK2041 489,314 - - - - 489,314 Greens Neighborhood Park 2020-2021 PK2109 1,580,743 - - - - 1,580,743 Towne Center Park Improvement 2020-2021 PK2113 9,807 - - - - 9,807 Gray Branch Community Park Phase I 2016-2017 PK2206 15,419 - - - - 15,419 2023-2024 Playground/Park Improvements 2022-2023 PK2343 850,000 (500,000) - - - 315,077 Grady Littlejohn Shade and Seating Improvements 2022-2023 PK2448 80,000 - - - 80,000 2023-2024 Playground/Park Improvements - Aviator 2023-2024 PK2445 <td< td=""><td>Took I Bakery Cocktail Creamery Undesignated FY 2024 Budget Total Retail Development Infrastructure Grants Economic Development Grants Undesignated FY 2024 Budget Total Economic Development Grants Especial Projects Craig Ranch Hotel Tupps Brewery City of McKinney - Municipal Complex Total Special Projects Park Construction Fund Hike & Bike Trail Construction Gabe Nesbitt Community Park Improvements</td><td>2022-2023 2022-2023 FY Board Approved 2018-2019 2019-2020 2021-2022 FY Board Approved 2016-2017 2017-2018</td><td>Project Code 4B1704 4B2009 4B2218 Project Code PK1213 PK1806</td><td>\$ 167,423 Prelim Prior Years Budget Balance \$ - \$ - Prelim Prior Years Budget Balance \$ 3,000,000 1,921,021 7,000,000 \$ 11,921,021 Prelim Prior Years Budget Balance \$ 180,344.92 157,561</td><td>\$ 300,000 Budget FY24 \$ 2,000,000 Budget FY24 \$ 60,000 \$ 60,000 Budget FY24</td><td>\$ 38,147 Monthly Actual \$ - \$ - Monthly Actual \$ 12,100 - \$ 12,100</td><td>* - * * * * * * * * * * * * * * * * * *</td><td>5,813 300,000 \$ 427,330 Budget Balance \$ 2,000,000 \$ 2,000,000 Budget Balance \$ 3,000,000 1,968,923 7,000,000 \$ 11,968,921 Budget Balance \$ 180,344.93 157,563</td></td<>	Took I Bakery Cocktail Creamery Undesignated FY 2024 Budget Total Retail Development Infrastructure Grants Economic Development Grants Undesignated FY 2024 Budget Total Economic Development Grants Especial Projects Craig Ranch Hotel Tupps Brewery City of McKinney - Municipal Complex Total Special Projects Park Construction Fund Hike & Bike Trail Construction Gabe Nesbitt Community Park Improvements	2022-2023 2022-2023 FY Board Approved 2018-2019 2019-2020 2021-2022 FY Board Approved 2016-2017 2017-2018	Project Code 4B1704 4B2009 4B2218 Project Code PK1213 PK1806	\$ 167,423 Prelim Prior Years Budget Balance \$ - \$ - Prelim Prior Years Budget Balance \$ 3,000,000 1,921,021 7,000,000 \$ 11,921,021 Prelim Prior Years Budget Balance \$ 180,344.92 157,561	\$ 300,000 Budget FY24 \$ 2,000,000 Budget FY24 \$ 60,000 \$ 60,000 Budget FY24	\$ 38,147 Monthly Actual \$ - \$ - Monthly Actual \$ 12,100 - \$ 12,100	* - * * * * * * * * * * * * * * * * * *	5,813 300,000 \$ 427,330 Budget Balance \$ 2,000,000 \$ 2,000,000 Budget Balance \$ 3,000,000 1,968,923 7,000,000 \$ 11,968,921 Budget Balance \$ 180,344.93 157,563
Renovations - Aging Park 2019-2020 PK1831 2,797,804 - - - 2,797,80- OSCR Aquatic and Park Renovation 2019-2020 PK2041 489,314 - - - - 489,31- Greens Neighborhood Park 2020-2021 PK2109 1,580,743 - - - - 15,807,743 Towne Center Park Improvement 2020-2021 PK2113 9,807 - - - - 9,807 Gray Branch Community Park Phase I 2016-2017 PK2206 15,419 - - - - 9,807 2023-2024 Playground/Park Improvements 2022-2023 PK2343 850,000 (500,000) - - - 350,000 Park Equipment - Trail sweeper, van with a lift, and stage 2022-2023 PK2349 315,077 - - - 80,000 2023-2024 Playground/Park Improvements 2022-2023 PK2448 80,000 - - - 500,000 Parks Accessibility 2016-2017 PK4325	Total Retail Development Infrastructure Grants Conomic Development Grants Indesignated FY 2024 Budget Cotal Retail Development Grants Indesignated FY 2024 Budget Cotal Economic Development Grants Craig Ranch Hotel Tupps Brewery City of McKinney - Municipal Complex Cotal Special Projects Craig Ranch Hotel Total Special Projects Cotal Special Projects	2022-2023 2022-2023 FY Board Approved 2018-2019 2019-2020 2021-2022 FY Board Approved 2016-2017 2017-2018 2018-2019	Project Code 4B1704 4B2009 4B2218 Project Code PK1213 PK1806 PK1822	\$ 167,423 Prelim Prior Years Budget Balance \$ - \$ - Prelim Prior Years Budget Balance \$ 3,000,000 1,921,021 7,000,000 \$ 11,921,021 Prelim Prior Years Budget Balance \$ 180,344.92 157,561 36,128	\$ 300,000 Budget FY24 \$ 2,000,000 \$ 2,000,000 Budget FY24 \$ 60,000 Budget FY24 \$	\$ 38,147 Monthly Actual \$ - \$ - Monthly Actual \$ 12,100 - \$ 12,100	* - * * * * * * * * * * * * * * * * * *	5,813 300,000 \$ 427,330 Budget Balance \$ 2,000,000 \$ 2,000,000 Budget Balance \$ 3,000,000 1,968,923 7,000,000 \$ 11,968,923 8 11,968,923 157,563 36,128
OSCR Aquatic and Park Renovation 2019-2020 PK2041 489,314 - - - 489,314 Greens Neighborhood Park 2020-2021 PK2109 1,580,743 - - - - 1,580,744 Towne Center Park Improvement 2020-2021 PK2113 9,807 - - - - 9,807 Gray Branch Community Park Phase I 2016-2017 PK2206 15,419 - - - - - 9,807 2023-2024 Playground/Park Improvements 2022-2023 PK2343 850,000 (500,000) - - - 350,000 Park Equipment - Trail sweeper, van with a lift, and stage 2022-2023 PK2349 315,077 - - - - - 80,000 2023-2024 Playground/Park Improvements 2022-2023 PK2448 80,000 - - - - 80,000 2023-2024 Playground/Park Improvements - Aviator 2023-2024 PK2456 - 500,000 - - - - -	Cocktail Creamery Undesignated FY 2024 Budget Fotal Retail Development Infrastructure Grants Conomic Development Grants Undesignated FY 2024 Budget Fotal Economic Development Grants Craig Ranch Hotel Tupps Brewery City of McKinney - Municipal Complex Fotal Special Projects Park Construction Fund Hike & Bike Trail Construction Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades Greens of McKinney Park Trail Improvements	2022-2023 2022-2023 FY Board Approved 2018-2019 2019-2020 2021-2022 FY Board Approved 2016-2017 2017-2018 2018-2019 2022-2023	Project Code 4B1704 4B2009 4B2218 Project Code PK1213 PK1806 PK1822 PK1827	\$ 167,423 Prelim Prior Years Budget Balance \$ - \$ - Prelim Prior Years Budget Balance \$ 3,000,000 1,921,021 7,000,000 \$ 11,921,021 7,000,000 \$ 11,921,021 Prelim Prior Years Budget Balance \$ 180,344.92 157,561 36,128 2,404,000	\$ 300,000 Budget FY24 \$ 2,000,000 \$ 2,000,000 Budget FY24 \$ 60,000 Budget FY24 \$	\$ 38,147 Monthly Actual \$ - \$ - Monthly Actual \$ 12,100 - \$ 12,100	* - * * * * * * * * * * * * * * * * * *	5,81: 300,000 \$ 427,330 Budget Balance \$ 2,000,000 \$ 2,000,000 Budget Balance \$ 3,000,000 1,968,92 7,000,000 \$ 11,968,92: Budget Balance \$ 180,344.9: 157,56 36,126 4,404,000
Greens Neighborhood Park 2020-2021 PK2109 1,580,743 - - - - 1,580,743 Towne Center Park Improvement 2020-2021 PK2113 9,807 - - - - 9,807 Gray Branch Community Park Phase I 2016-2017 PK2206 15,419 - - - - - 15,419 2023-2024 Playground/Park Improvements 2022-2023 PK2343 850,000 (500,000) - - - 350,000 Park Equipment - Trail sweeper, van with a lift, and stage 2022-2023 PK2349 315,077 - - - - 315,077 Grady Littlejohn Shade and Seating Improvements 2022-2023 PK2448 80,000 - - - - 80,000 2023-2024 Playground/Park Improvements - Aviator 2023-2024 PK2456 - 500,000 - - - - 500,000 Parks Accessibility 2016-2017 PK4395 138,931 - - - - - <	Cocktail Creamery Undesignated FY 2024 Budget Cotal Retail Development Infrastructure Grants Conomic Development Grants Undesignated FY 2024 Budget Cotal Economic Development Grants Cotal Economic Development Grants Copecial Projects Craig Ranch Hotel Cupps Brewery City of McKinney - Municipal Complex Cotal Special Projects Cotal Special Proj	2022-2023 2022-2023 FY Board Approved 2018-2019 2019-2020 2021-2022 FY Board Approved 2016-2017 2017-2018 2018-2019 2022-2023 2020-2021	Project Code 4B1704 4B2009 4B2218 Project Code PK1213 PK1806 PK1822 PK1827 PK1829	\$ 167,423 Prelim Prior Years Budget Balance \$ - \$ - Prelim Prior Years Budget Balance \$ 3,000,000 1,921,021 7,000,000 \$ 11,921,021 7,000,000 \$ 11,921,021 Prelim Prior Years Budget Balance \$ 180,344.92 157,561 36,128 2,404,000 200,000	\$ 300,000 Budget FY24 \$ 2,000,000 \$ 2,000,000 Budget FY24 \$ 60,000 Budget FY24 \$	\$ 38,147 Monthly Actual \$ - \$ - Monthly Actual \$ 12,100 - \$ 12,100	* - * * * * * * * * * * * * * * * * * *	5,81: 300,000 \$ 427,330 Budget Balance \$ 2,000,000 \$ 2,000,000 Budget Balance \$ 3,000,000 1,968,92 7,000,000 \$ 11,968,92: 4,404,000 200,000
Towne Center Park Improvement 2020-2021 PK2113 9,807 - - - - 9,807 Gray Branch Community Park Phase I 2016-2017 PK2206 15,419 - - - - 15,419 2023-2024 Playground/Park Improvements 2022-2023 PK2343 850,000 (500,000) - - 350,000 Park Equipment - Trail sweeper, van with a lift, and stage 2022-2023 PK2349 315,077 - - - 80,000 Grady Littlejohn Shade and Seating Improvements 2022-2023 PK2448 80,000 - - - 80,000 2023-2024 Playground/Park Improvements 2023-2024 PK2456 - 500,000 - - - 80,000 2023-2024 Playground/Park Improvements 2016-2017 PK4486 80,000 - - - 80,000 Parks Accessibility 2016-2017 PK4355 138,931 - - - 138,931 Towne Lake Parke Enrichment 2020-2021 PK4393 284,221	Cocktail Creamery Undesignated FY 2024 Budget Cotal Retail Development Infrastructure Grants Conomic Development Grants Undesignated FY 2024 Budget Cotal Economic Development Grants Cotal Economic Development Grants Cotal Economic Development Grants Craig Ranch Hotel Cupps Brewery City of McKinney - Municipal Complex Cotal Special Projects Co	2022-2023 2022-2023 FY Board Approved 2018-2019 2019-2020 2021-2022 FY Board Approved 2016-2017 2017-2018 2018-2019 2022-2023 2020-2021 2019-2020 2019-2020	Project Code 4B1704 4B2009 4B2218 Project Code PK1213 PK1806 PK1822 PK1827 PK1829 PK1831 PK2041	\$ 167,423 Prelim Prior Years Budget Balance \$ - \$ - Prelim Prior Years Budget Balance \$ 3,000,000 1,921,021 7,000,000 \$ 11,921,021 7,000,000 \$ 11,921,021 Prelim Prior Years Budget Balance \$ 180,344.92 157,561 36,128 2,404,000 200,000 2,797,804 489,314	\$ 300,000 Budget FY24 \$ 2,000,000 \$ 2,000,000 Budget FY24 \$ 60,000 Budget FY24 \$	\$ 38,147 Monthly Actual \$ - \$ - Monthly Actual \$ 12,100 - \$ 12,100	* - * * * * * * * * * * * * * * * * * *	5,813 300,000 \$ 427,330 Budget Balance \$ 2,000,000 \$ 2,000,000 Budget Balance \$ 3,000,000 1,968,923 7,000,000 \$ 11,968,923 4,000,000 200,000 2,797,804 489,314
2023-2024 Playground/Park Improvements 2022-2023 PK2343 850,000 (500,000) - - 350,000 Park Equipment - Trail sweeper, van with a lift, and stage 2022-2023 PK2349 315,077 - - - 315,077 Grady Littlejohn Shade and Seating Improvements 2022-2023 PK2448 80,000 - - - 80,000 2023-2024 Playground/Park Improvements - Aviator 2023-2024 PK2456 - 500,000 - - - 500,000 Parks Accessibility 2016-2017 PK4325 138,931 - - - 138,933 Towne Lake Parke Enrichment 2020-2021 PK4393 284,221 3,500,000 14,760 14,760 3,769,462 Community Center Renovation 2019-2020 PK4397 1,039,504 - - - - 1,039,504 Erwin Park Development - Phase I 2016-2017 PK9143 200,000 - - - - - 200,000	Cocktail Creamery Undesignated FY 2024 Budget Cotal Retail Development Infrastructure Grants Conomic Development Grants Undesignated FY 2024 Budget Cotal Economic Development Grants Cotal Economic Development Grants Craig Ranch Hotel Cupps Brewery City of McKinney - Municipal Complex Cotal Special Projects Cotal Special	2022-2023 2022-2023 FY Board Approved 2018-2019 2019-2020 2021-2022 FY Board Approved 2016-2017 2017-2018 2018-2019 2022-2023 2020-2021 2019-2020 2019-2020 2020-2021	Project Code 4B1704 4B2009 4B2218 Project Code PK1213 PK1806 PK1822 PK1827 PK1829 PK1831 PK2041 PK2109	\$ 167,423 Prelim Prior Years Budget Balance \$ - \$ - Prelim Prior Years Budget Balance \$ 3,000,000 1,921,021 7,000,000 \$ 11,921,021 7,000,000 \$ 11,921,021 Prelim Prior Years Budget Balance \$ 180,344.92 157,561 36,128 2,404,000 200,000 2,797,804 489,314 1,580,743	\$ 300,000 Budget FY24 \$ 2,000,000 \$ 2,000,000 Budget FY24 \$ 60,000 Budget FY24 \$	\$ 38,147 Monthly Actual \$ - \$ - Monthly Actual \$ 12,100 - \$ 12,100	* - * * * * * * * * * * * * * * * * * *	5,813 300,000 \$ 427,330 Budget Balance \$ 2,000,000 \$ 2,000,000 Budget Balance \$ 3,000,000 1,968,923 7,000,000 \$ 11,968,921 Budget Balance \$ 180,344.92 157,563 36,128 4,404,000 200,000 2,797,804 489,314 1,580,743
Park Equipment - Trail sweeper, van with a lift, and stage 2022-2023 PK2349 315,077 - - - 315,07 Grady Littlejohn Shade and Seating Improvements 2022-2023 PK2448 80,000 - - - 80,000 2023-2024 Playground/Park Improvements - Aviator 2023-2024 PK2456 - 500,000 500,000 Parks Accessibility 2016-2017 PK4325 138,931 - - - 138,933 Towne Lake Parke Enrichment 2020-2021 PK4393 284,221 3,500,000 14,760 14,760 3,769,460 Community Center Renovation 2019-2020 PK4397 1,039,504 - - - 1,039,504 Erwin Park Development - Phase I 2016-2017 PK9143 200,000 - - - - 200,000	Cocktail Creamery Undesignated FY 2024 Budget Cotal Retail Development Infrastructure Grants Conomic Development Grants Undesignated FY 2024 Budget Cotal Economic Development Grants Craig Ranch Development Grants Craig Ranch Hotel Cupps Brewery City of McKinney - Municipal Complex Cotal Special Projects Park Construction Fund Hike & Bike Trail Construction Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades Greens of McKinney Park Trail Improvements New Senior Center Renovations - Aging Park OSCR Aquatic and Park Renovation Greens Neighborhood Park Towne Center Park Improvement	2022-2023 2022-2023 FY Board Approved 2018-2019 2019-2020 2021-2022 FY Board Approved 2016-2017 2017-2018 2018-2019 2022-2023 2020-2021 2019-2020 2019-2020 2020-2021 2020-2021 2020-2021	Project Code 4B1704 4B2009 4B2218 Project Code PK1213 PK1806 PK1822 PK1827 PK1829 PK1831 PK2041 PK2109 PK2113	\$ 167,423 Prelim Prior Years Budget Balance \$ - \$ - Prelim Prior Years Budget Balance \$ 3,000,000 1,921,021 7,000,000 \$ 11,921,021 7,000,000 \$ 11,921,021 Prelim Prior Years Budget Balance \$ 180,344.92 157,561 36,128 2,404,000 200,000 2,797,804 489,314 1,580,743 9,807	\$ 300,000 Budget FY24 \$ 2,000,000 \$ 2,000,000 Budget FY24 \$ 60,000 Budget FY24 \$	\$ 38,147 Monthly Actual \$ - \$ - Monthly Actual \$ 12,100 - \$ 12,100	* - * * * * * * * * * * * * * * * * * *	\$ 427,330 \$ 427,330 \$ 427,330 Budget Balance \$ 2,000,000 \$ 2,000,000 \$ 3,000,000 1,968,92 7,000,000 \$ 11,968,92 7,000,000 \$ 11,968,92 4,404,000 200,000 2,797,804 489,314 1,580,744 9,800
Grady Littlejohn Shade and Seating Improvements 2022-2023 PK2448 80,000 - - - 80,000 2023-2024 Playground/Park Improvements - Aviator 2023-2024 PK2456 - 500,000 500,000 Parks Accessibility 2016-2017 PK4325 138,931 - - - - 138,93 Towne Lake Parke Enrichment 2020-2021 PK4393 284,221 3,500,000 14,760 14,760 3,769,46 Community Center Renovation 2019-2020 PK4397 1,039,504 - - - - 1,039,504 Erwin Park Development - Phase I 2016-2017 PK9143 200,000 - - - - 200,000	Cocktail Creamery Undesignated FY 2024 Budget Cotal Retail Development Infrastructure Grants Conomic Development Grants Undesignated FY 2024 Budget Cotal Economic Development Grants Cotal Economic Development Grants Cotal Projects Craig Ranch Hotel Cupps Brewery City of McKinney - Municipal Complex Cotal Special Projects Cotal Special Project	2022-2023 2022-2023 FY Board Approved 2018-2019 2019-2020 2021-2022 FY Board Approved 2016-2017 2017-2018 2018-2019 2022-2023 2020-2021 2019-2020 2019-2020 2020-2021 2020-2021 2016-2017	Project Code 4B1704 4B2009 4B2218 Project Code PK1213 PK1806 PK1822 PK1827 PK1827 PK1829 PK1831 PK2041 PK2109 PK2113 PK2109 PK2113 PK2206	\$ 167,423 Prelim Prior Years Budget Balance \$ - Prelim Prior Years Budget Balance \$ 3,000,000 1,921,021 7,000,000 \$ 11,921,021 7,000,000 \$ 11,921,021 Prelim Prior Years Budget Balance \$ 180,344.92 157,561 36,128 2,404,000 200,000 2,797,804 489,314 1,580,743 9,807 15,419	\$ 300,000 Budget FY24 \$ 2,000,000 Budget FY24 \$ 60,000 Budget FY24 \$	\$ 38,147 Monthly Actual \$ - \$ 12,100 - \$ 12,100 - \$ 12,100	* - * * * * * * * * * * * * * * * * * *	\$ 427,330 \$ 427,330 \$ 427,330 Budget Balance \$ 2,000,000 \$ 2,000,000 Budget Balance \$ 3,000,000 1,968,92 7,000,000 \$ 11,968,92: * 180,344.9 157,56 36,12: 4,404,000 200,000 2,797,800 489,31: 1,580,74 9,800 15,41:
2023-2024 Playground/Park Improvements - Aviator 2023-2024 PK2456 - 500,000 500,00 Parks Accessibility 2016-2017 PK4325 138,931 - - - - 138,93 Towne Lake Parke Enrichment 2020-2021 PK4393 284,221 3,500,000 14,760 14,760 3,769,46 Community Center Renovation 2019-2020 PK4397 1,039,504 - - - - 1,039,50 Erwin Park Development - Phase I 2016-2017 PK9143 200,000 - - - - 200,00	Socktail Creamery Indesignated FY 2024 Budget Sotal Retail Development Infrastructure Grants Sconomic Development Grants Indesignated FY 2024 Budget Sotal Economic Development Grants Special Projects Straig Ranch Hotel Supps Brewery Sity of McKinney - Municipal Complex Sotal Special Projects Straid Ranch Hotel Supps Brewery Sotal Special Projects Sotal Spe	2022-2023 2022-2023 FY Board Approved 2018-2019 2019-2020 2021-2022 FY Board Approved 2016-2017 2017-2018 2018-2019 2022-2023 2020-2021 2019-2020 2019-2020 2020-2021 2016-2017 2022-2023	Project Code 4B1704 4B2009 4B2218 Project Code PK1213 PK1806 PK1822 PK1827 PK1829 PK1827 PK1829 PK1831 PK2041 PK2109 PK2113 PK2109 PK2113 PK2206 PK2343	\$ 167,423 Prelim Prior Years Budget Balance \$ - Prelim Prior Years Budget Balance \$ 3,000,000 1,921,021 7,000,000 \$ 11,921,021 7,000,000 \$ 11,921,021 Prelim Prior Years Budget Balance \$ 180,344.92 157,561 36,128 2,404,000 200,000 2,797,804 489,314 1,580,743 9,807 15,419 850,000	\$ 300,000 Budget FY24 \$ 2,000,000 Budget FY24 \$ 60,000 Budget FY24 \$	\$ 38,147 Monthly Actual \$ - \$ 12,100 - \$ 12,100 - \$ 12,100	\$ - YTD Actual \$ - YTD Actual \$ 12,100 - \$ 12,100	5,81 300,00 \$ 427,33 Budget Balance \$ 2,000,00 \$ 2,000,00 Budget Balance \$ 3,000,00 1,968,92 7,000,00 \$ 11,968,92 8 180,344.9 157,56 36,12 4,404,00 200,00 2,797,80 489,31 1,580,74 9,80 15,41 350,00
Parks Accessibility 2016-2017 PK4325 138,931 - - - - - 138,93 Towne Lake Parke Enrichment 2020-2021 PK4393 284,221 3,500,000 14,760 14,760 3,769,46 Community Center Renovation 2019-2020 PK4397 1,039,504 - - - - - 1,039,50 Erwin Park Development - Phase I 2016-2017 PK9143 200,000 - - - - 200,00	Cocktail Creamery Indesignated FY 2024 Budget Cotal Retail Development Infrastructure Grants Conomic Development Grants Indesignated FY 2024 Budget Cotal Economic Development Grants Cotal Economic Development Grants Cotal Economic Development Grants Cotal Projects Craig Ranch Hotel Cupps Brewery City of McKinney - Municipal Complex Cotal Special Projects Cotal Economic Development Special Projects Cotal Economic Development Special Projects Cotal Economic Development Special Projects Cotal Pro	2022-2023 2022-2023 FY Board Approved 2018-2019 2019-2020 2021-2022 FY Board Approved 2016-2017 2017-2018 2018-2019 2022-2023 2020-2021 2019-2020 2019-2020 2020-2021 2016-2017 2022-2023 2022-2023 2022-2023 2022-2023	Project Code 4B1704 4B2009 4B2218 Project Code PK1213 PK1806 PK1822 PK1827 PK1829 PK1831 PK2041 PK2109 PK2113 PK2041 PK2109 PK2113 PK2206 PK2343 PK2349	\$ 167,423 Prelim Prior Years Budget Balance \$ - \$ - Prelim Prior Years Budget Balance \$ 3,000,000 1,921,021 7,000,000 \$ 11,921,021 Prelim Prior Years Budget Balance \$ 180,344.92 157,561 36,128 2,404,000 200,000 2,797,804 489,314 1,580,743 9,807 15,419 850,000 315,077	\$ 300,000 Budget FY24 \$ 2,000,000 Budget FY24 \$ 60,000 Budget FY24 \$	\$ 38,147 Monthly Actual \$ - \$ 12,100 - \$ 12,100 - \$ 12,100	\$ - YTD Actual \$ - YTD Actual \$ 12,100 - \$ 12,100	\$ 427,336 Budget Balance \$ 2,000,006 \$ 2,000,006 Budget Balance \$ 3,000,000 1,968,92 7,000,000 \$ 11,968,92 7,000,000 \$ 11,968,92 4,404,00 200,000 2,797,80 489,31 1,580,74 9,80 15,41 350,00 315,07
Towne Lake Parké Enrichment 2020-2021 PK4393 284,221 3,500,000 14,760 14,760 3,769,46 Community Center Renovation 2019-2020 PK4397 1,039,504 - - - - 1,039,50 Erwin Park Development - Phase I 2016-2017 PK9143 200,000 - - - - 200,00	Cocktail Creamery Indesignated FY 2024 Budget Cotal Retail Development Infrastructure Grants Conomic Development Grants Indesignated FY 2024 Budget Cotal Economic Development Grants Cotal Economic Development Grants Cotal Projects Craig Ranch Hotel Lups Brewery City of McKinney - Municipal Complex Cotal Special Projects Cotal Spe	2022-2023 2022-2023 FY Board Approved 2018-2019 2019-2020 2021-2022 FY Board Approved 2016-2017 2017-2018 2018-2019 2022-2023 2020-2021 2019-2020 2019-2020 2019-2020 2020-2021 2016-2017 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023	Project Code 4B1704 4B2009 4B2218 Project Code PK1213 PK1806 PK1822 PK1827 PK1829 PK1831 PK2041 PK2109 PK2113 PK2041 PK2109 PK2113 PK2206 PK2343 PK2349 PK2448	\$ 167,423 Prelim Prior Years Budget Balance \$ - \$ - Prelim Prior Years Budget Balance \$ 3,000,000 1,921,021 7,000,000 \$ 11,921,021 Prelim Prior Years Budget Balance \$ 180,344.92 157,561 36,128 2,404,000 200,000 2,797,804 489,314 1,580,743 9,807 15,419 850,000 315,077	\$ 300,000 Budget FY24 \$ 2,000,000 \$ 2,000,000 Budget FY24 \$ 60,000 Budget FY24 \$	\$ 38,147 Monthly Actual \$ - \$ 12,100 - \$ 12,100 - \$ 12,100	\$ - YTD Actual \$ - YTD Actual \$ 12,100 - \$ 12,100	\$ 427,336 Budget Balance \$ 2,000,006 \$ 2,000,006 Budget Balance \$ 3,000,000 1,968,92 7,000,000 \$ 11,968,92 7,000,000 \$ 11,968,92 4,404,00 200,000 2,797,80 489,31 1,580,74 9,80 15,41 350,000 315,07 80,000
Community Center Renovation 2019-2020 PK4397 1,039,504 - - - - - - 1,039,504 Erwin Park Development - Phase I 2016-2017 PK9143 200,000 - - - - - 200,000	Cocktail Creamery Undesignated FY 2024 Budget Cotal Retail Development Infrastructure Grants Conomic Development Grants Undesignated FY 2024 Budget Cotal Economic Development Grants Cotal Economic Development Grants Craig Ranch Hotel Cupps Brewery City of McKinney - Municipal Complex Cotal Special Projects Cotal Special	2022-2023 2022-2023 FY Board Approved 2018-2019 2019-2020 2021-2022 FY Board Approved 2016-2017 2017-2018 2018-2019 2022-2023 2020-2021 2019-2020 2019-2020 2019-2020 2020-2021 2016-2017 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2023-2024	Project Code Project Code 4B1704 4B2009 4B2218 Project Code PK1213 PK1806 PK1822 PK1827 PK1829 PK1827 PK1829 PK1831 PK2041 PK2109 PK2113 PK206 PK2343 PK2349 PK2349 PK2448 PK2456	\$ 167,423 Prelim Prior Years Budget Balance \$ - \$ - Prelim Prior Years Budget Balance \$ 3,000,000 1,921,021 7,000,000 \$ 11,921,021 7,000,000 \$ 11,921,021 Prelim Prior Years Budget Balance \$ 180,344.92 157,561 36,128 2,404,000 200,000 2,797,804 489,314 1,580,743 9,807 15,419 850,000 315,077 80,000	\$ 300,000 Budget FY24 \$ 2,000,000 \$ 2,000,000 Budget FY24 \$ 60,000 Budget FY24 \$	\$ 38,147 Monthly Actual \$ - \$ 12,100 - \$ 12,100 - \$ 12,100	\$ - YTD Actual \$ - YTD Actual \$ 12,100 - \$ 12,100	\$ 427,330 Budget Balance \$ 2,000,000 \$ 2,000,000 Budget Balance \$ 3,000,000 1,968,92 7,000,000 \$ 11,968,92 7,000,000 \$ 11,968,92 7,000,000 2,797,80 489,31 1,580,74 9,80 15,41 350,00 315,07 80,00 500,00
Erwin Park Development - Phase I 2016-2017 PK9143 200,000 200,000	Cocktail Creamery Undesignated FY 2024 Budget Cotal Retail Development Infrastructure Grants Conomic Development Grants Undesignated FY 2024 Budget Cotal Economic Development Grants Created Projects Craig Ranch Hotel Cupps Brewery City of McKinney - Municipal Complex Cotal Special Projects Cotal Special Project	2022-2023 2022-2023 FY Board Approved 2018-2019 2019-2020 2021-2022 FY Board Approved 2016-2017 2017-2018 2018-2019 2022-2023 2020-2021 2019-2020 2019-2020 2019-2020 2019-2020 2020-2021 2016-2017 2022-2023 2022-2023 2022-2023 2022-2023 2023-2024 2016-2017	Project Code Project Code 4B1704 4B2009 4B2218 Project Code PK1213 PK1806 PK1822 PK1827 PK1829 PK1827 PK1829 PK1831 PK2041 PK2109 PK2113 PK2206 PK2343 PK2349 PK2448 PK2456 PK4325	\$ 167,423 Prelim Prior Years Budget Balance \$ - \$ - Prelim Prior Years Budget Balance \$ 3,000,000 1,921,021 7,000,000 \$ 11,921,021 7,000,000 \$ 11,921,021 Prelim Prior Years Budget Balance \$ 180,344.92 157,561 36,128 2,404,000 200,000 2,797,804 489,314 1,580,743 9,807 15,419 850,000 315,077 80,000 - 138,931	\$ 300,000 Budget FY24 \$ 2,000,000 \$ 2,000,000 Budget FY24 \$ 60,000 	\$ 38,147 Monthly Actual \$ - Monthly Actual \$ 12,100 \$ 12,100 Monthly Actual \$ - - - - - - - - - - - - -	YTD Actual \$	\$ 427,330 \$ 427,330 \$ 427,330 Budget Balance \$ 2,000,000 \$ 2,000,000 Budget Balance \$ 3,000,000 1,968,92 7,000,000 \$ 11,968,92: * 180,344.92 157,56 36,123 4,404,000 200,000 2,797,804 489,314 1,580,744 9,800 15,416 350,000 315,077 80,000 500,000 138,93
	Total Retail Development Infrastructure Grants Conomic Development Grants Indesignated FY 2024 Budget Cotal Retail Development Grants Indesignated FY 2024 Budget Cotal Economic Development Grants Craig Ranch Hotel Lupps Brewery City of McKinney - Municipal Complex Cotal Special Projects Crark Construction Fund Hike & Bike Trail Construction Gabe Nesbitt Community Park Improvements Oak Hollow Golf Course Upgrades Greens of McKinney Park Trail Improvements New Senior Center Renovations - Aging Park OSCR Aquatic and Park Renovation Greens Neighborhood Park Towne Center Park Improvement Gray Branch Community Park Phase I 2023-2024 Playground/Park Improvements Park Equipment - Trail sweeper, van with a lift, and stage Grady Littlejohn Shade and Seating Improvements 2023-2024 Playground/Park Improvements - Aviator Parks Accessibility Towne Lake Parke Enrichment	## Ty Board Approved FY Board Approved 2018-2019 2019-2020 2021-2022 FY Board Approved 2016-2017 2017-2018 2018-2019 2022-2023 2020-2021 2019-2020 2019-2020 2019-2020 2019-2020 2020-2021 2016-2017 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2023-2024 2016-2017 2020-2021	Project Code Project Code 4B1704 4B2009 4B2218 Project Code PK1213 PK1806 PK1822 PK1827 PK1829 PK1827 PK1829 PK1831 PK2041 PK2109 PK2113 PK2109 PK2113 PK2206 PK2343 PK2349 PK2448 PK2456 PK4325 PK4393	\$ 167,423 Prelim Prior Years Budget Balance \$ - Prelim Prior Years Budget Balance \$ 3,000,000 1,921,021 7,000,000 \$ 11,921,021 7,000,000 \$ 11,921,021 Prelim Prior Years Budget Balance \$ 180,344.92 157,561 36,128 2,404,000 200,000 2,797,804 489,314 1,580,743 9,807 15,419 850,000 315,077 80,000 - 138,931 284,221	\$ 300,000 Budget FY24 \$ 2,000,000 \$ 2,000,000 Budget FY24 \$ 60,000 	\$ 38,147 Monthly Actual \$ - Monthly Actual \$ 12,100 \$ 12,100 Monthly Actual \$ - - - - - - - - - - - - -	YTD Actual \$	\$ 427,330 Budget Balance \$ 2,000,000 \$ 2,000,000 Budget Balance \$ 3,000,000 1,968,925 7,000,000 \$ 11,968,925 7,000,000 \$ 11,968,921 Budget Balance \$ 180,344.93 157,565 36,128 4,404,000 200,000 2,797,804 489,314 1,580,743 9,805 15,419 350,000 315,075 80,000 500,000 138,933 3,769,465
	indesignated FY 2024 Budget indesignated FY	### Ty Board Approved FY Board Approved 2018-2019 2019-2020 2021-2022 FY Board Approved 2016-2017 2017-2018 2018-2019 2022-2023 2020-2021 2019-2020 2019-2020 2019-2020 2020-2021 2016-2017 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2022-2023 2023-2024 2016-2017 2020-2021 2019-2020	Project Code Project Code 4B1704 4B2009 4B2218 Project Code PK1213 PK1806 PK1822 PK1827 PK1829 PK1827 PK1829 PK1831 PK2041 PK2109 PK2113 PK2109 PK2113 PK2206 PK2343 PK2349 PK2448 PK2456 PK4325 PK4393 PK4397	\$ 167,423 Prelim Prior Years Budget Balance \$ - Prelim Prior Years Budget Balance \$ 3,000,000 1,921,021 7,000,000 \$ 11,921,021 7,000,000 \$ 11,921,021 Prelim Prior Years Budget Balance \$ 180,344.92 157,561 36,128 2,404,000 200,000 2,797,804 489,314 1,580,743 9,807 15,419 850,000 315,077 80,000 - 138,931 284,221 1,039,504	\$ 300,000 Budget FY24 \$ 2,000,000 \$ 2,000,000 Budget FY24 \$ 60,000 	\$ 38,147 Monthly Actual \$ - Monthly Actual \$ 12,100 \$ 12,100 Monthly Actual \$ - - - - - - - - - - - - -	YTD Actual \$	\$ 427,330 \$ 427,330 \$ 427,330 Budget Balance \$ 2,000,000 \$ 2,000,000 Budget Balance \$ 3,000,000 1,968,92 7,000,000 \$ 11,968,92: * 180,344.93 157,56 36,123 4,404,000 200,000 2,797,800 489,314 1,580,743 9,800 15,410 350,000 315,070 80,000 138,93 3,769,466 1,039,500

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

McKinney Community Development Corporation

Sales Tax Revenue November 2023 (17% of FY Complete)

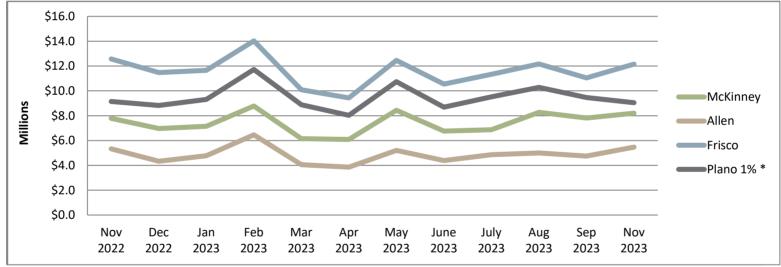
Month Received	FY 2019 Received	FY 2020 Received	FY 2021 Received	FY 2022 Received	FY 2023 Received	FY 2024 Received	Difference to FY 2023	Variance to FY 2023	% of Budget
October	\$1,081,713	\$1,165,480	\$1,266,887	\$1,505,930	\$1,744,754	\$1,870,001	\$125,247	7.2%	8.0%
November	1,219,028	1,380,273	1,546,275	1,769,473	1,953,351	2,057,621	104,270	5.3%	8.8%
December	1,123,713	1,253,931	1,337,046	1,625,682	1,746,641			0.0%	0.0%
January	1,068,303	1,185,717	1,360,427	1,685,372	1,792,873			0.0%	0.0%
February	1,420,142	1,670,492	1,810,982	2,047,001	2,200,406			0.0%	0.0%
March	1,021,757	1,140,182	1,281,889	1,503,190	1,542,369			0.0%	0.0%
April	1,006,335	1,288,819	1,113,662	1,381,890	1,527,564			0.0%	0.0%
May	1,291,030	1,276,942	1,830,977	2,111,453	2,113,379			0.0%	0.0%
June	1,174,600	1,316,761	1,513,303	1,732,613	1,694,214			0.0%	0.0%
July	1,072,098	1,267,094	1,482,555	1,600,462	1,723,832			0.0%	0.0%
August	1,310,882	1,516,349	1,780,053	1,977,131	2,073,238			0.0%	0.0%
September	1,216,602	1,369,952	1,564,200	1,819,544	1,959,047			0.0%	0.0%
Total	\$14,006,204	\$15,831,992	\$17,888,256	\$20,759,743	\$22,071,669	\$3,927,622	\$229,517	6.2%	16.8%



TOTAL SALES TAX COLLECTED

Sister City Comparison

Nov 2023	McKinney	Allen	Frisco	Plano (1%)*
Diff to LY	\$415,381	\$130,761	-\$421,459	-\$106,743
Var to LY	5.3%	2.5%	-3.4%	-1.2%
Year To Date	McKinney	Allen	Frisco	Plano (1%)*
D:66 F= 17/	\$916,368	\$151,972	-\$962,519	\$241,075
Diff to LY	Ψ210,300	Ψ±3±1312	700-10-0	T = 1 = 1 = 1



Year-to-Date Collections

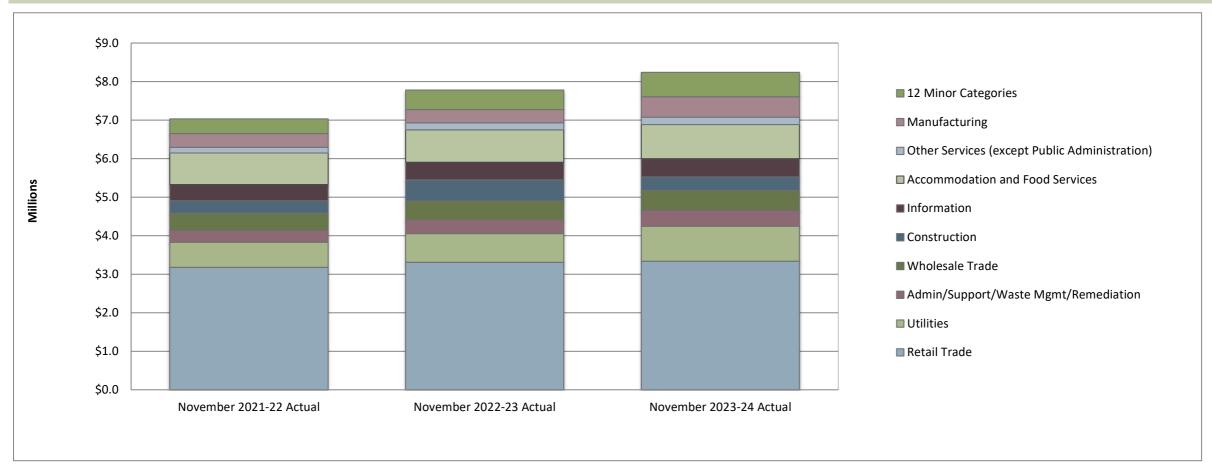
FY 2023	McKinney	Allen	Frisco	Plano 1% *
Oct 2022	\$6,979,018	\$4,559,468	\$11,753,057	\$9,054,926
Nov 2022	7,793,258	5,334,514	12,571,401	9,150,168
FY 2023 Total	\$14,772,276	\$9,893,983	\$24,324,458	\$18,205,094

FY 2024 Total	McKinney	Allen	Frisco	Plano 1% *
Oct 2023	\$7,480,005	\$4,580,679	\$11,211,998	\$9,402,743
Nov 2023	8,208,639	5,465,276	12,149,941	9,043,425
FY 2024 Total	\$15,688,644	\$10,045,954	\$23,361,939	\$18,446,168

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

Sales Tax by Industry

November Collections for Prior Three Years



November Collections

Industries	November 2021- 22 Actual	November 2022- 23 Actual	November 2023- 24 Actual	November 24 vs November 23 Variance	Variance as a %
Retail Trade	\$3,181,863	\$3,310,950	\$3,337,524	\$26,574	1%
Utilities	647,869	741,840	908,876	167,036	23%
Accommodation and Food Services	820,726	842,848	884,474	41,626	5%
Manufacturing	353,762	348,583	533,400	184,817	53%
Wholesale Trade	445,557	492,828	509,992	17,164	3%
Information	420,495	454,646	476,722	22,076	5%
Admin/Support/Waste Mgmt/Remediation	308,626	357,424	415,438	58,014	16%
Construction	322,533	546,752	352,012	(194,740)	-36%
Other Services (except Public Administration)	146,082	178,865	188,889	10,024	6%
12 Minor Categories	383,322	506,423	632,717	126,294	25%
Totals	\$7,030,835	\$7,781,159	\$8,240,044	\$458,885	

McKinney Community Development Corporation Balance Sheet

November 2023

		МС	OC Operations	MCD	C Long Term Debt	General Fixed Assets		Consolidated
Assets								
	Cash and Cash Equivalents	\$	165,542	\$	-	\$ -	\$	165,542
	Investments		67,671,876		-	-		67,671,876
	Interest Receivable - Investments		458,594		-	-		458,594
	Accounts Receivable		3,922,161		-	-		3,922,161
	Security Deposits Discounts on Investments		10,522		-	-		10,522
	Capital/Land		20,872		-	- 6 270 090		20,872
	Capital/Buildings and Structures		-		-	6,279,989 14,155		6,279,989 14,155
	Capital/Land Improvements (Net of Depreciation)		_		_	92,183		92,183
	Capital/Construction in Progress*		-		_	16,534,841		16,534,841
	GASB 68 & 75/TMRS Actuarial		-		21,678	-		21,678
	GASB 68 & 75/TMRS Assumption Change		-		1,041	-		1,041
	GASB 68 & 75/TMRS Investment		-		60,703	-		60,703
	GASB 68 & 75/TMRS Contributions		-		31,495	-		31,495
	GASB 68 & 75/OPEB Actuarial		-		385	-		385
	GASB 68 & 75/OPEB Assumption Change		-		6,609	-		6,609
	GASB 68 & 75/OPEB Contributions		-		166	-		166
Total As	ssets	\$	72,249,567	\$	122,077	\$ 22,921,168	\$	95,292,812
Liabiliti								
	Vouchers Payable	\$	39,789	\$	-	\$ -	\$	39,789
	Compensated Absences		-		58,462	-		58,462
	Bonds Payable Interest		-		75,679	-		75,679
	Bonds Payable Current		-		1,115,000	-		1,115,000
	Deposits/Office Space		2,500		-	-		2,500
	Bonds Payable		-		15,095,000	-		15,095,000
	TMRS Pension Liability		-		192,548	-		192,548
	OPEB Liability		-		39,453	-		39,453
	TMRS Actuarial Experience OPEB Actuarial Experience		-		400 16,450	-		400 16,450
	OPEB Contributions		-		11,284	-		11,284
Total Li	abilities	\$	42,289	\$	16,604,276	\$ -	\$	16,646,566
Fund Eq	uitv							
	Unreserved Fund Balance *	\$	70,172,708	\$	(16,482,200)	\$ -	\$	53,690,508
	Reserved for Encumbrances	'	2,014,290	•	-	-		2,014,290
			2,014,290					20.270
	Reserved for Prepaids		20,279		-	-		20,279
	Investment in Capital Assets		20,279		- -	- 22,921,168		22,921,168
Total Fu	•	\$		\$	(16,482,200)	22,921,168 \$ 22,921,168	\$	
	Investment in Capital Assets	\$	20,279	\$ \$	(16,482,200) 122,077	<u> </u>	\$ \$	22,921,168
Total Lia	Investment in Capital Assets Ind Equity		72,207,277 72,249,567	\$		\$ 22,921,168		22,921,168 78,646,246
Total Lia	Investment in Capital Assets Ind Equity abilities and Equity Eved Fund Balance *	\$	20,279 - 72,207,277	\$		\$ 22,921,168		22,921,168 78,646,246
Total Lia	Investment in Capital Assets Ind Equity abilities and Equity rved Fund Balance * Committed Projects Reserve:	\$ \$	72,207,277 72,249,567 72,186,998	\$		\$ 22,921,168		22,921,168 78,646,246
Total Lia	Investment in Capital Assets Ind Equity abilities and Equity rved Fund Balance * Committed Projects Reserve: Community Projects	\$	20,279 - 72,207,277 72,249,567 72,186,998	\$		\$ 22,921,168		22,921,168 78,646,246
Total Lia	Investment in Capital Assets Ind Equity abilities and Equity rved Fund Balance * Committed Projects Reserve: Community Projects Discretionary Prom & Comm Grants	\$ \$	20,279 - 72,207,277 72,249,567 72,186,998 3,448,545 119,311	\$		\$ 22,921,168		22,921,168 78,646,246
Total Lia	Investment in Capital Assets Ind Equity abilities and Equity rved Fund Balance * Committed Projects Reserve: Community Projects Discretionary Prom & Comm Grants Retail Development Infrastructure Grants	\$ \$	20,279 - 72,207,277 72,249,567 72,186,998	\$		\$ 22,921,168		22,921,168 78,646,246
Total Lia	Investment in Capital Assets Ind Equity abilities and Equity rved Fund Balance * Committed Projects Reserve: Community Projects Discretionary Prom & Comm Grants Retail Development Infrastructure Grants Economic Development Grants	\$ \$	20,279 - 72,207,277 72,249,567 72,186,998 3,448,545 119,311 127,330 -	\$		\$ 22,921,168		22,921,168 78,646,246
Total Lia	Investment in Capital Assets Ind Equity abilities and Equity rved Fund Balance * Committed Projects Reserve: Community Projects Discretionary Prom & Comm Grants Retail Development Infrastructure Grants Economic Development Grants Special Projects	\$ \$	20,279 - 72,207,277 72,249,567 72,186,998 3,448,545 119,311 127,330 - 11,968,921	\$		\$ 22,921,168		22,921,168 78,646,246
Total Lia	Investment in Capital Assets Ind Equity abilities and Equity rved Fund Balance * Committed Projects Reserve: Community Projects Discretionary Prom & Comm Grants Retail Development Infrastructure Grants Economic Development Grants Special Projects Parks Construction Projects	\$ \$	20,279 - 72,207,277 72,249,567 72,186,998 3,448,545 119,311 127,330 - 11,968,921 16,264,095	\$		\$ 22,921,168		22,921,168 78,646,246
Total Lia	Investment in Capital Assets Ind Equity abilities and Equity rved Fund Balance * Committed Projects Reserve: Community Projects Discretionary Prom & Comm Grants Retail Development Infrastructure Grants Economic Development Grants Special Projects	\$ \$	20,279 - 72,207,277 72,249,567 72,186,998 3,448,545 119,311 127,330 - 11,968,921	\$		\$ 22,921,168		22,921,168 78,646,246
Total Li	Investment in Capital Assets Ind Equity abilities and Equity rved Fund Balance * Committed Projects Reserve: Community Projects Discretionary Prom & Comm Grants Retail Development Infrastructure Grants Economic Development Grants Special Projects Parks Construction Projects	\$ \$	20,279 - 72,207,277 72,249,567 72,186,998 3,448,545 119,311 127,330 - 11,968,921 16,264,095	\$		\$ 22,921,168		22,921,168 78,646,246
Total Li	Investment in Capital Assets Ind Equity abilities and Equity rved Fund Balance * Committed Projects Reserve: Community Projects Discretionary Prom & Comm Grants Retail Development Infrastructure Grants Economic Development Grants Special Projects Parks Construction Projects Total Committed Projects rved Fund Balance after Project Commit.	\$ \$ \$	20,279 - 72,207,277 72,249,567 72,186,998 3,448,545 119,311 127,330 - 11,968,921 16,264,095 31,928,202	\$		\$ 22,921,168		22,921,168 78,646,246
Total Li	Investment in Capital Assets Ind Equity Indexidual Equity Indexidua	\$ \$ \$	20,279 - 72,207,277 72,249,567 72,186,998 3,448,545 119,311 127,330 - 11,968,921 16,264,095 31,928,202 40,258,797	\$		\$ 22,921,168		22,921,168 78,646,246
Total Li	Investment in Capital Assets Ind Equity Abilities and Equity Total Committed Projects Parks Construction Projects Parks Construction Projects Total Committed Projects Projects Projects Projects Projects Projects Projects Projects Parks Construction Projects Total Committed Projects Total Committed Project Commit. Undesignated Reserve: Community Projects (FY24)	\$ \$ \$	20,279 - 72,207,277 72,249,567 72,186,998 3,448,545 119,311 127,330 - 11,968,921 16,264,095 31,928,202 40,258,797	\$		\$ 22,921,168		22,921,168 78,646,246
Total Li	Investment in Capital Assets Ind Equity Abilities and Equity Twed Fund Balance * Committed Projects Reserve: Community Projects Discretionary Prom & Comm Grants Retail Development Infrastructure Grants Economic Development Grants Special Projects Parks Construction Projects Total Committed Projects Total Committed Projects Total Committed Projects Total Committed Project Commit. Undesignated Reserve: Community Projects (FY24) Discretionary Prom & Comm Grants (FY24)	\$ \$ \$	20,279 72,207,277 72,249,567 72,186,998 3,448,545 119,311 127,330 - 11,968,921 16,264,095 31,928,202 40,258,797 10,375,904 272,206	\$		\$ 22,921,168		22,921,168 78,646,246
Total Li	Investment in Capital Assets Ind Equity Indexing Equity Inved Fund Balance * Committed Projects Reserve: Community Projects Discretionary Prom & Comm Grants Retail Development Infrastructure Grants Economic Development Grants Special Projects Parks Construction Projects Total Committed Projects Inved Fund Balance after Project Commit. Undesignated Reserve: Community Projects (FY24) Discretionary Prom & Comm Grants (FY24) Retail Development Infrastructure Grants	\$ \$ \$	20,279 72,207,277 72,249,567 72,186,998 3,448,545 119,311 127,330 - 11,968,921 16,264,095 31,928,202 40,258,797 10,375,904 272,206 300,000	\$		\$ 22,921,168		22,921,168 78,646,246
Total Li	Investment in Capital Assets Ind Equity Abilities and Equity Twed Fund Balance * Committed Projects Reserve: Community Projects Discretionary Prom & Comm Grants Retail Development Infrastructure Grants Economic Development Grants Special Projects Parks Construction Projects Total Committed Projects Total Committed Projects Total Committed Projects Total Committed Project Commit. Undesignated Reserve: Community Projects (FY24) Discretionary Prom & Comm Grants (FY24)	\$ \$ \$	20,279 72,207,277 72,249,567 72,186,998 3,448,545 119,311 127,330 - 11,968,921 16,264,095 31,928,202 40,258,797 10,375,904 272,206	\$		\$ 22,921,168		22,921,168 78,646,246
Total Li	Investment in Capital Assets Ind Equity Indesignated Reserve: Community Projects Discretionary Prom & Comm Grants Retail Development Infrastructure Grants Economic Development Grants Special Projects Parks Construction Projects Total Committed Projects Indesignated Reserve: Community Projects (FY24) Discretionary Prom & Comm Grants (FY24) Retail Development Infrastructure Grants Economic Development Grants Economic Development Infrastructure Grants Economic Development Grants	\$ \$ \$	72,207,277 72,249,567 72,186,998 3,448,545 119,311 127,330 - 11,968,921 16,264,095 31,928,202 40,258,797 10,375,904 272,206 300,000 2,000,000	\$		\$ 22,921,168		22,921,168 78,646,246
Total Liz	Investment in Capital Assets Ind Equity Abilities and Equity Tved Fund Balance * Committed Projects Reserve: Community Projects Discretionary Prom & Comm Grants Retail Development Infrastructure Grants Economic Development Grants Special Projects Parks Construction Projects Total Committed Projects Total Committed Project Commit. Undesignated Reserve: Community Projects (FY24) Discretionary Prom & Comm Grants (FY24) Retail Development Infrastructure Grants Economic Development Grants Total Undesignated Allocations	\$ \$ \$ \$	72,207,277 72,249,567 72,186,998 3,448,545 119,311 127,330 - 11,968,921 16,264,095 31,928,202 40,258,797 10,375,904 272,206 300,000 2,000,000 12,948,110	\$		\$ 22,921,168		22,921,168 78,646,246