

**McKinney Community Development Corporation**  
**Grants and Transfers - FY 23**

| Category                       | Grant/Transfer                                                                                         | Amount               |
|--------------------------------|--------------------------------------------------------------------------------------------------------|----------------------|
| Promotional & Community Events | MCDC Discretionary Promotional                                                                         | \$ 200,000.00        |
| Reallocated Funds from FY22    |                                                                                                        | \$ 38,298.00         |
|                                |                                                                                                        | \$ 238,298.00        |
|                                | McKinney Community Concerts - 6 shows                                                                  | \$ (3,000.00)        |
|                                | Shakespeare McKinney at Adriatica                                                                      | \$ (2,500.00)        |
|                                | Heritage Guild of Collin County - Spring & Summer events at Chestnut Square                            | \$ (11,240.00)       |
|                                | SBG Hospitality - Sip and Stroll Series                                                                | \$ (15,000.00)       |
|                                | Marching Music Made in McKinney - 2023 DCI                                                             | \$ (5,600.00)        |
|                                | St. Peters Episcopal - Empty Bowls 2023                                                                | \$ (9,500.00)        |
|                                | McKinney Kiwanis Foundation - 2023 Triathlon                                                           | \$ (2,500.00)        |
|                                | ManeGait Therapeutic Horsemanship - 2023 LIVE at the Gait                                              | \$ (7,500.00)        |
|                                | McKinney Garden Club - Art Meets Floral Event                                                          | \$ (3,000.00)        |
|                                | McKinney Main Street - 2023 Arts in Bloom                                                              | \$ (11,000.00)       |
|                                | Collin County History Museum - Created In Collin Exhibit and events                                    | \$ (12,000.00)       |
|                                | McKinney Chamber Foundation - Black History Month events                                               | \$ (14,000.00)       |
|                                | MillHouse Foundation - 4 2-day festivals                                                               | \$ (10,000.00)       |
|                                |                                                                                                        |                      |
|                                |                                                                                                        |                      |
|                                |                                                                                                        |                      |
|                                | <b>Balance</b>                                                                                         | <b>\$ 131,458.00</b> |
|                                |                                                                                                        |                      |
| Community Projects             | MCDC Discretionary Community Projects                                                                  | \$ 2,177,223.00      |
|                                | #23-02 - Haddington Fund - Neon Sign (Original amt. requested-\$77,370; amended request \$95,037.50)   | \$ (95,037.50)       |
|                                | #23-03 - Heard Craig Center for the Arts - Improvements in West Garden                                 | \$ (135,300.00)      |
|                                | #23-04 - McKinney Roots - Chicken Coop Construction                                                    | \$ (22,000.00)       |
|                                | #23-06 - Heard Natural Science Museum - Construction of Building for Storage and Food Prep for Animals | \$ (50,000.00)       |
|                                | #23-08 - McKinney Housing Authority - Construction of The Remnant                                      | \$ (1,800,000.00)    |
|                                | #23-09 - McKinney Virginia Parkway Ltd. - The Palladium McKinney - \$1,500,000 - funded by PFC         |                      |
|                                |                                                                                                        |                      |
|                                |                                                                                                        |                      |
|                                | <b>Balance</b>                                                                                         | <b>\$ 74,885.50</b>  |
|                                |                                                                                                        |                      |
| Economic Development           | Economic Development Grants                                                                            | \$ 5,000,000.00      |

| Category | Grant/Transfer | Amount          |
|----------|----------------|-----------------|
|          |                |                 |
|          |                |                 |
|          |                |                 |
|          |                |                 |
|          | Balance        | \$ 5,000,000.00 |
|          |                |                 |

| Category                                                   | Grant/Transfer                                                                                                       | Amount                  |
|------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------|
| <b>Retail Development Infrastructure</b>                   | <b>MCDC Discretionary Retail Infrastructure</b>                                                                      | <b>\$ 200,000.00</b>    |
|                                                            | #RI23-01 - Lelo's Coffee Company - electrical and plumbing infrastructure                                            | \$ (50,000.00)          |
|                                                            | #RI23-02 - Waterboy RE, LLC - infrastructure improvements including fire suppression new Harvest                     | \$ (50,000.00)          |
|                                                            | #RI23-03 - Haddington Fund, LLC - infrastructure including fencing, ramp, wall and footer, walkway at The Flour Mill | \$ (50,000.00)          |
|                                                            | #RI23-04 - Neathery Estate B&B - security fencing, electrical, foundation, water & sewer rough-in                    | \$ (21,243.75)          |
|                                                            | #RI23-05 - T&I Bakery - exterior electrical panel                                                                    | \$ (6,000.00)           |
|                                                            |                                                                                                                      |                         |
|                                                            |                                                                                                                      |                         |
|                                                            |                                                                                                                      |                         |
|                                                            | <b>Balance</b>                                                                                                       | <b>\$ 22,756.25</b>     |
|                                                            |                                                                                                                      |                         |
| <b>Projects - Parks &amp; Recreation</b>                   | <b>Project #22-17 - Funded from FY 23 Budget</b>                                                                     | <b>\$ 5,500,000.00</b>  |
|                                                            | Renovation of neighborhood parks                                                                                     | \$ (1,750,000.00)       |
|                                                            | Greens Park and Trail Improvement                                                                                    | \$ (2,000,000.00)       |
|                                                            | Towne Lake Improvements                                                                                              | \$ (300,000.00)         |
|                                                            | 2023 Playground Replacements                                                                                         | \$ (850,000.00)         |
|                                                            | Vehicles and Equipment                                                                                               | \$ (600,000.00)         |
|                                                            |                                                                                                                      |                         |
|                                                            | <b>Balance</b>                                                                                                       | <b>\$ -</b>             |
|                                                            |                                                                                                                      |                         |
| <b>City of McKinney Administrative Fee</b>                 |                                                                                                                      | <b>\$ 175,000.00</b>    |
|                                                            |                                                                                                                      | \$ (175,000.00)         |
|                                                            | <b>Balance</b>                                                                                                       | <b>\$ -</b>             |
|                                                            |                                                                                                                      |                         |
| <b>MPAC Operations</b>                                     |                                                                                                                      | <b>\$ 500,000.00</b>    |
|                                                            |                                                                                                                      | \$ (500,000.00)         |
|                                                            | <b>Balance</b>                                                                                                       | <b>\$ -</b>             |
|                                                            |                                                                                                                      |                         |
| <b>Community/Economic Development/Partnership Projects</b> | <b>Funded from Fund Balance (Estimated)</b>                                                                          | <b>\$ 27,500,000.00</b> |
|                                                            | #23-01 - City of McKinney - Roadway Infrastructure for Economic Development                                          | \$ (518,387.00)         |
|                                                            |                                                                                                                      |                         |
|                                                            |                                                                                                                      |                         |
|                                                            | <b>Balance</b>                                                                                                       | <b>\$ 26,981,613.00</b> |