

**McKinney Community Development Corporation
Grants and Transfers - FY 15-16**

| Category | Grant/Transfer | Amount |
|---|--|------------------------|
| Promotional & Community Events | MCDC Discretionary | \$ 100,000.00 |
| | Run for Cover/3e McKinney | \$ (3,000.00) |
| | Crape Myrtle Trails Run and Festival | \$ (3,000.00) |
| | Embrace Waiting Children-Fairways for Families | \$ (2,000.00) |
| | Heard Wildlife Museum - Texas Heritage Festival | \$ (2,500.00) |
| | Heritage Guild of Collin County - Farmers Market and Ice Cream Crank-off | \$ (6,500.00) |
| | Kiwanis Historic McKinney Triathlon | \$ (3,000.00) |
| | ManeGait - Gaitapalooza | \$ (4,000.00) |
| | McKinney Main Street - Arts in Bloom | \$ (12,000.00) |
| | Smiles Charity - 2016 Event | \$ (5,000.00) |
| | The WERX - multiple 2016 events | \$ (9,000.00) |
| | Balance | \$ 50,000.00 |
| Community Projects | MCDC Discretionary | \$ 1,171,896.00 |
| | #16-01 Pecan Grove Cemetary - Road resurfacing and construction | \$ (127,698.00) |
| | #16-02 Heard Natural Science Museum - Buidling modifications, electrical and equipment requirements for Magic Planet exhibit | \$ (50,000.00) |
| | #16-03 Armed Services Memorial Board - Site work and installation of monument to Gold Star Families | \$ (145,000.00) |
| | #16-04 Heritage Guild of Collin County - Paint and upgrades to Bevel House, Chapel and Pavilion | \$ (62,000.00) |
| | #16-05 Heard Natural Science Museum - equipment purchase, infrastructure improvements and construction required for Dinosaurs Live exhibit | \$ (50,000.00) |
| | #160-06 McKinney Rotary Foundation - construction of an all-abilities program in Bonnie Wenk Park | \$ (200,000.00) |
| | Balance | \$ 537,198.00 |
| Projects - Parks & Recreation | Project #15-04 | \$ 5,500,000.00 |
| | Scott Elementary Neighborhood Park | \$ (500,000.00) |
| | Community Center ADA Compliance | \$ (470,000.00) |
| | Gabe Nesbitt Park - Park Road, Parking (Phase II Aquatic Center) <i>Added to MAFC (4B 1409) as a result of Board action on 11/19/15.</i> | \$ (1,500,000.00) |
| | Gabe Nesbitt Tennis Court Expansion | \$ (3,000,000.00) |
| | Parks Master Plan Update - add section re: Streetscape | \$ (30,000.00) |
| | Balance | \$ - |
| MPAC Operations | | \$ 375,000.00 |
| | | \$ (375,000.00) |
| | Balance | \$ - |
| MAFC Operations | | \$ 200,000.00 |
| | | |
| | Balance | \$ 200,000.00 |

Loan to PSA in an amount up to \$3,200,000; approved inFY13 is reflected on MCDC books as a note repayable within 5 years.

Total amount loaned: **\$2,721,965.38**

First loan repayment made 6/23/15 in the amount of **\$1,000,000**

Balance: **\$1,721,965.38**