## McKinney Community Development Corporation Grants - FY 14-15

| Category                         | Grant  |    | Amount          |
|----------------------------------|--|----|-----------------|
| Promotional & Community Events   | MCDC Discretionary                                 | \$ | 100,000.00      |
|                                  | Strikes Against Cancer                             | \$ | (9,500.00)      |
|                                  | Crape Myrtle Trails Run                            | \$ | (4,000.00)      |
|                                  | Heard Musuem - Texas Heritage Festival             | \$ | (3,000.00)      |
|                                  | McKinney Main Street-Bike the Bricks               | \$ | (14,000.00)     |
|                                  | NCCHFH - Spring Bling Event                        | \$ | (1,500.00)      |
|                                  | Smiles Charity - 2015 Concert Event                | \$ | (4,000.00)      |
|                                  | Heritage Guild of Collin County - Farmer's Market; |    |                 |
|                                  | Ice Cream Crank-off; Ghost Walk; Holiday Homes     |    |                 |
|                                  | Tour   | \$ | (9,000.00)      |
|                                  | Kiwanis Club - Historic McKinney Triathlon         | \$ | (2,500.00)      |
|                                  | ACS - McKinney Relay for Life                      | \$ | (2,500.00)      |
|                                  | Balance  | \$ | 50,000.00       |
|                                  | Datatice   | Ψ  | 30,000.00       |
| Community Projects               | MCDC Discretionary                                 | \$ | 1,033,301.00    |
|                                  | McKinney Garden Club - Beautification Project      | \$ | (4,500.00)      |
|                                  | Balance  | \$ | 1,028,801.00    |
| Capital and Economic Development |  |    |                 |
| Projects                         |  | \$ | 3,796,975.00    |
|                                  | Project #15-03 - Park Construction in the Gateway  |    |                 |
|                                  | office and retail development                      | \$ | (1,500,000.00)  |
|                                  | Balance  | \$ | 2,296,975.00    |
| Projects - Parks & Recreation    | PK2262 - \$912,852                                 | \$ | 26,278,185.00   |
|                                  | PK7102/4B14-09 - \$1,365,333                       | \$ | (2,278,185.00)  |
|                                  | PK7102/4B14-09 - \$24,000,000                      | \$ | (24,000,000.00) |
|                                  |  |    |                 |
|                                  | Balance  | \$ | -               |
| MPAC Operations                  |  | \$ | 375,000.00      |
| MFAC Operations                  |  | \$ | (375,000.00)    |
|                                  | Balance  | \$ | -               |
|                                  |  | Ψ  | _               |
| Contingency                      |  | \$ | 379,698.00      |
|                                  | Transferred to MAFC budget                         | \$ | (295,665.00)    |
|                                  |  | Ť  |                 |
|                                  | Balance  | \$ | 84,033.00       |

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. First loan installment was paid to PSA-\$710,780.95 Second loan installment was paid to PSA-

Third loan installment was paid to PSA-\$748,140.25

Fourth loan installment was paid to PSA-\$66,844.73 - total to date: \$2,721,965.38

Bonds to finance MAFC were sold 2/3/15; Delivered to City 2/25/15