

<b>McKinney Community Development Corporation Grants - FY 14-15</b>
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Category	Grant	Amount
<b>Promotional &amp; Community Events</b>	<b>MCDC Discretionary</b>	<b>\$ 100,000.00</b>
	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)
	<b>Balance</b>	<b>\$ 50,000.00</b>
<b>Community Projects</b>	<b>MCDC Discretionary</b>	<b>\$ 1,033,301.00</b>
	McKinney Garden Club - Beautification Project	\$ (4,500.00)
	<b>Balance</b>	<b>\$ 1,028,801.00</b>
<b>Capital and Economic Development Projects</b>		<b>\$ 3,796,975.00</b>
	Project #15-03 - Park Construction in the Gateway office and retail development	\$ (1,500,000.00)
	<b>Balance</b>	<b>\$ 2,296,975.00</b>
<b>Projects - Parks &amp; Recreation</b>	PK2262 - \$912,852	<b>\$ 26,278,185.00</b>
	MAFC PK7102/4B14-09 - \$1,365,333	\$ (2,278,185.00)
	MAFC PK7102/4B14-09 - \$24,000,000	\$ (24,000,000.00)
	<b>Balance</b>	<b>\$ -</b>
<b>MPAC Operations</b>		<b>\$ 375,000.00</b>
		\$ (375,000.00)
	<b>Balance</b>	<b>\$ -</b>
<b>Contingency</b>		<b>\$ 379,698.00</b>
	Transferred to MAFC budget	\$ (295,665.00)
	<b>Balance</b>	<b>\$ 84,033.00</b>

Loan to PSA in an amount up to \$3,200,000; approved in FY13 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**  
 First loan repayment made 6/23/15 in the amount of **\$1,000,000**

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