

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

Category	Grant	Amount
Promotional & Community Events	MCDC Discretionary	\$ 100,000.00
	Balance	\$ 100,000.00
Community Projects	MCDC Discretionary	\$ 1,033,301.00
	Balance	\$ 1,033,301.00
Capital and Economic Development Projects		\$ 3,796,975.00
	Balance	\$ 3,796,975.00
Projects - PROS		\$ 2,278,185.00
	Multiple Projects	\$ (2,278,185.00)
	Balance	\$ -
McKinney Aquatics & Fitness Center*		\$ 24,000,000.00
	Balance	\$ 24,000,000.00
MPAC Operations		\$ 375,000.00
		\$ (375,000.00)
	Balance	\$ -
Contingency		\$ 379,698.00
	Balance	\$ 379,698.00

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-\$1,196,199.45

*Bonds to finance MAFC will be sold in Q1 2015