

**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)
	#16-06 McKinney Rotary Foundation - construction of an all-abilities program in Bonnie Wenk Park	\$ (200,000.00)
	#16-07 Heritage Guild of Collin County - improvements to the Dulaney Cottage	\$ (50,000.00)
	Balance	\$ 487,198.00
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
	Reallocation of \$150,000 to Project #14-09 for tools, equipment and supplies necessary for aquatic and fitness center opening	\$ (150,000.00)
	Reallocation of \$50,000 to MCDC Special Events line item to be used for marketing/opening events	\$ (50,000.00)
	Balance	\$ -

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.

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

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

Final loan repayment made 7/28/16 in the amount of **\$1,721,965.38**

Balance: 0