

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

Category	Grant/Transfer	Amount
Promotional & Community Events	MCDC Discretionary	\$ 100,000.00
	<b>Balance</b>	<b>\$ 100,000.00</b>
Community Projects	MCDC Discretionary	\$ 1,171,896.00
	<b>Balance</b>	<b>\$ 1,171,896.00</b>
Projects - Parks & Recreation	<b>Project #15-04</b>	<b>\$ 5,500,000.00</b>
	Scott Elementary Neighborhood Park	\$ (500,000.00)
	Community Center ADA Compliance	\$ (250,000.00)
	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)
	Enhancements and/or Capital Purchase for MCDC Funded Projects	\$ (250,000.00)
	<b>Balance</b>	<b>\$ -</b>
MPAC Operations		\$ 375,000.00
		\$ (375,000.00)
	<b>Balance</b>	<b>\$ -</b>
MAFC Operations		\$ 200,000.00
	<b>Balance</b>	<b>\$ 200,000.00</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.

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**