

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

Category	Grant	Amount
<b>Promotional &amp; Community Events</b>	<b>MCDC Discretionary</b>	<b>\$ 100,000.00</b>
	<b>Balance</b>	<b>\$ 100,000.00</b>
<b>Community Projects</b>	<b>MCDC Discretionary</b>	<b>\$ 1,033,301.00</b>
	<b>Balance</b>	<b>\$ 1,033,301.00</b>
<b>Capital and Economic Development Projects</b>		<b>\$ 3,796,975.00</b>
	<b>Balance</b>	<b>\$ 3,796,975.00</b>
<b>Projects - PROS</b>	PK 2206 - \$65,333	<b>\$ 2,278,185.00</b>
	PK4324 - \$250,000	<b>\$ (2,278,185.00)</b>
	PK4325 - \$250,000	
	PK4326 - \$800,000	
	PK2262 - \$912,852	
	<b>Balance</b>	<b>\$ -</b>
<b>McKinney Aquatics &amp; Fitness Center*</b>		<b>\$ 24,000,000.00</b>
	<b>Balance</b>	<b>\$ 24,000,000.00</b>
<b>MPAC Operations</b>		<b>\$ 375,000.00</b>
		<b>\$ (375,000.00)</b>
	<b>Balance</b>	<b>\$ -</b>
<b>Contingency</b>		<b>\$ 379,698.00</b>
	<b>Balance</b>	<b>\$ 379,698.00</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-\$1,196,199.45  
 Third loan installment was paid to PSA-\$748,140.25 - total to date: \$2,655,120.65  
 \*Bonds to finance MAFC will be sold in Q1 2015