

**City of Paducah, Kentucky**  
**Score Card - Investment Fund (unaudited)**  
**For the Quarter Ended September 30, 2011**

<b><u>Economic Development:</u></b>	<b>Spent or Reserved to Date</b>	<b>FY2012 Budgeted Expenditures</b>
Purchase Partners/GPEDC Operating Subsidy	\$ 75,000	\$ 300,000
Entre Paducah Operating Subsidy	25,000	100,000
Coca-Cola Cash Incentive	-	6,250
2001 Bond Series - Debt Service	-	34,965
2003 Bond Series - Debt Service	51,210	210,440
2004 Bond Series (Infiniti Project) - Debt Service	-	8,040
JC Conv. Center (KACO) - Series 2009 - Debt Service	32,489	197,175
Econ Dev Incentives Reserve	-	353,190
P & L Railroad Cash Incentive	-	350,000
H T Hackney Cash Incentive	-	50,000
Higdon County Road Access Phase I	-	200,000
Hotelier Recruitment Program	-	50,000
WKCTC Art School Rent Subsidy (1 of 3yrs.)	18,750	75,000
MSU Facility - Debt Service	-	175,000
Pavilion Install/Tear Down	1,380	13,000
Airport Operating Subsidy	36,608	146,430
Convention Center Corporation Operating Subsidy	131,250	175,000
Paducah Renaissance Alliance Operating Subsidy	50,000	200,000
Community Scholarship Foundation	-	125,000
Quilt Show Subsidy	-	25,000
Hotel Metropolitan Operating Subsidy	2,500	2,500
River Heritage Museum Operating Subsidy	-	4,985
Yeiser Art Center Operating Subsidy	2,500	2,500
Paducah Symphony Operating Subsidy	16,535	16,535
Maiden Alley Operating Subsidy	2,955	2,955
Four Rivers Art Center (FRC) Operating Subsidy	34,437	68,875
National Quilt Museum Operating Subsidy	22,255	22,255
Market House Theater Operating Subsidy	9,395	9,395
<b>Total Economic Development</b>	<b><u>\$ 512,264</u></b>	<b><u>\$ 2,924,490</u></b>

**Community Redevelopment:**

Fountain Avenue Revitalization Programs	\$ -	\$ 144,000
GAP Pool Financing	11,200	11,200
Affordable Housing Trust Grant - Local Match		25,000

Midtown Alliance Services	<u>20,000</u>	<u>20,000</u>
<b>Total Community Redevelopment</b>	<b><u>\$ 31,200</u></b>	<b><u>\$ 200,200</u></b>
<b><u>Capital &amp; Infrastructure</u></b>		
Annual Street Resurfacing Program	\$ -	\$ 670,000
Sidewalk Program	-	220,000
KLC Debt (Floodwall, Jail) - Series 2009 - Debt Service	41,011	169,440
2010 Bond Series (Various capital projects) - Debt Service	-	446,620
Margaret Hank Recreation Center Improvements - Debt Service	-	25,000
Sports Park Design & Permits	-	175,000
Armory Renovation	-	25,000
General Facilities Maintenance	100,000	100,000
Wall to Wall Maintenance	22,050	22,050
<b>Total Capital &amp; Infrastructure</b>	<b><u>\$ 163,061</u></b>	<b><u>\$ 1,853,110</u></b>
<b>Grand Total</b>	<b><u>\$ 706,525</u></b>	<b><u>\$ 4,977,800</u></b>