

City of Paducah, Kentucky
Score Card - Investment Fund (unaudited)
For the Quarter Ended June 30, 2016

<u>Economic Development:</u>	<u>FY2016</u> <u>Expenditures</u>
Purchase Partners/GPEDC Operating Subsidy	\$ 250,000
Entre Paducah Operating Subsidy	50,000
2003 Bond Series - Debt Service	196,438
2004 Bond Series (Genova Facility) - Debt Service	52,387
2009 Bond Series JC Conv. Center (KACO) - Debt Service	202,228
2013B Bond Series Econ Dev (Macco, TeleTech) - Debt Service	214,457
Sponsorship - Paducah Chiefs Baseball Club	10,000
2015 Rayovac FLW Series Sponsorship	11,250
Teletech Property Tax Bills	16,630
2011 MSU Facility - Debt Service	175,000
Roof Stabilization Program	50,000
Airport Operating Subsidy	136,429
Upper Story Living Initiative	75,000
Downtown Business Grant	50,000
Downtown Pocket Park	35,000
Façade Grant Program	20,000
Downtown Operating Fund	72,000
Community Scholarship Foundation	125,000
Quilt Show Subsidy	25,000
River Heritage Museum Operating Subsidy	5,579
Yeiser Art Center Operating Subsidy	4,000
Hotel Metropolitan	2,500
Paducah Symphony Operating Subsidy	17,675
Maiden Alley Operating Subsidy	4,374
Four Rivers Art Center (FRC) Operating Subsidy	64,336
National Quilt Museum Operating Subsidy	16,395
Market House Theater Operating Subsidy	12,640
Total Economic Development	<u>\$ 1,894,318</u>

Community Redevelopment:

Fountain Avenue Revitalization Programs	\$ 160,000
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Midtown Alliance Services	20,000
Lien Recovery/Foreclosures	70,000
Demolition	<u>107,500</u>

Total Community Redevelopment \$ 357,500

Capital & Infrastructure

Annual Street Resurfacing Program	\$ 650,000
Annual Sidewalk Program	175,000
2009 Bond Series KLC Debt (Floodwall, Jail) - Debt Service	159,795
2014A Bond Series (Various capital projects) - Debt Service	449,998
Margaret Hank Recreation Center - Debt Service	25,000
2013A Bond Series (Noble Park Pool Renovation) - Debt Service	92,128
County Park Rd/ Higdon Development Access	31,000
Civic Center Roof	78,000
Paxton Park Golf Course	19,500
Riverfront Development - Phase 1B	430,000
Floodwall Rehabilitation PED (pre-construction, eng., design)	150,000
General Facilities Maintenance	75,000
City-wide Software Upgrade	350,000
Olivet Church Road - Construction	50,000
Wall to Wall Maintenance	<u>15,000</u>

Total Capital & Infrastructure \$ 2,750,421

Grand Total \$ 5,002,239