

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

<u>Economic Development:</u>	Spent or Reserved to Date	FY2017 Budgeted Expenditures
Purchase Partners/GPEDC Operating Subsidy	\$ 62,500	\$ 250,000
Entre Paducah Operating Subsidy	12,500	50,000
2003 Bond Series - Debt Service	54,732	220,510
2004 Bond Series (Genova Facility) - Debt Service	-	52,055
2009 Bond Series JC Conv. Center (KACO) - Debt Service	50,577	202,280
2013B Bond Series Econ Dev (Macco, TeleTech) - Debt Service	179,439	213,045
Econ Dev Incentives Reserve	-	75,000
Art School Subsidy (Yr 1 of 3)	-	75,000
Teletech Property Tax Bills	-	17,000
2011 MSU Facility - Debt Service	-	175,000
Roof Stabilization Program	50,000	50,000
Airport Operating Subsidy	27,500	110,000
Upper Story Living Initiative	80,000	80,000
Downtown Business Grant	50,000	50,000
Pocket Park at 432 Broadway	35,000	35,000
Façade Grant Program	20,000	20,000
Downtown Operating Fund	72,000	72,000
Community Scholarship Foundation	-	125,000
Quilt Show Subsidy	-	25,000
River Heritage Museum Operating Subsidy	-	6,455
Yeiser Art Center Operating Subsidy	-	4,000
Hotel Metropolitan	2,500	2,500
Paducah Symphony Operating Subsidy	-	17,345
Maiden Alley Operating Subsidy	-	5,240
Four Rivers Art Center (FRC) Operating Subsidy	15,831	63,325
National Quilt Museum Operating Subsidy	-	14,925
Market House Theater Operating Subsidy	-	13,710
Total Economic Development	<u>\$ 712,579</u>	<u>\$ 2,024,390</u>

Community Redevelopment:

Fountain Avenue Revitalization Programs	\$ -	\$ 305,000
Midtown Alliance Services	-	20,000
Lien Recovery/Foreclosures	70,000	70,000

Demolition	110,000	110,000
Total Community Redevelopment	<u>\$ 180,000</u>	<u>\$ 505,000</u>
<u>Capital & Infrastructure</u>		
Annual Street Resurfacing Program	\$ 96,461	\$ 385,845
Annual Sidewalk Program	57,000	228,000
2009 Bond Series KLC Debt (Floodwall, Jail) - Debt Service	44,324	172,320
2014A Bond Series (Various capital projects) - Debt Service	73,075	446,150
Margaret Hank Recreation Center - Debt Service	-	50,000
2013A Bond Series (Noble Park Pool Renovation) - Debt Service	78,449	91,495
Noble Park Lake Bank Stabilization - Phase 2	-	240,000
Riverfront Development - Phase 1B	-	110,000
Floodwall Rehabilitation PED (pre-construction, eng., design)	-	150,000
General Facilities Maintenance	150,000	150,000
City-wide Software Upgrade	-	350,000
Wall to Wall Maintenance	16,300	16,300
Total Capital & Infrastructure	<u>\$ 515,609</u>	<u>\$ 2,390,110</u>
Grand Total	<u>\$ 1,408,188</u>	<u>\$ 4,919,500</u>