

City of Paducah, Kentucky
Score Card - Investment Fund (unaudited)
For the Quarter Ended June 30, 2012

<u>Economic Development:</u>	<u>FY2012</u>
	<u>Expenditures</u>
Purchase Partners/GPEDC Operating Subsidy	\$ 300,000
Entre Paducah Operating Subsidy	100,000
Coca-Cola Cash Incentive	6,250
2001 Bond Series - Debt Service	12,974
2003 Bond Series - Debt Service	205,792
JC Conv. Center (KACO) - Series 2009 - Debt Service	197,622
Entre Paducah Small Business Incentive	60,000
P & L Railroad Cash Incentive / Street Improvements	413,000
H T Hackney Cash Incentive	50,000
Higdon County Road Access Phase I	200,000
Complete Executive Inn Demolition	8,395
Hotelier Recruitment Program	50,000
WKCTC Art School Rent Subsidy (1 of 3yrs.)	75,000
MSU Facility - Debt Service	34,095
Pavilion Install/Tear Down	12,680
Airport Operating Subsidy	146,430
Convention Center Corporation Operating Subsidy	175,000
Paducah Renaissance Alliance Operating Subsidy	200,000
Community Scholarship Foundation	125,000
Quilt Show Subsidy	25,000
Hotel Metropolitan Operating Subsidy	2,500
River Heritage Museum Operating Subsidy	4,985
Yeiser Art Center Operating Subsidy	2,500
Paducah Symphony Operating Subsidy	16,535
Maiden Alley Operating Subsidy	2,955
Four Rivers Art Center (FRC) Operating Subsidy	68,875
National Quilt Museum Operating Subsidy	22,255
Market House Theater Operating Subsidy	9,395
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Total Economic Development	<u>\$ 2,527,238</u>
<u>Community Redevelopment:</u>	
Fountain Avenue Revitalization Programs	\$ 144,000

GAP Pool Financing	11,200
Affordable Housing Trust Grant - Local Match	25,000
Midtown Alliance Services	<u>20,000</u>

Total Community Redevelopment **\$ 200,200**

Capital & Infrastructure

Annual Street Resurfacing Program	\$ 670,000
Sidewalk Program	220,000
KLC Debt (Floodwall, Jail) - Series 2009 - Debt Service	165,062
2010 Bond Series (Various capital projects) - Debt Service	446,582
Sports Park Design & Permits	75,000
Pool Renovation	98,700
Armory Renovation	25,000
General Facilities Maintenance	100,000
Wall to Wall Maintenance	22,050

Total Capital & Infrastructure **\$ 1,822,394**

Grand Total **\$ 4,549,832**