

City of Paducah, Kentucky
Score Card - Investment Fund (unaudited)
For the Quarter Ended June 30, 2013

<u>Economic Development:</u>	<u>FY2013</u>
	<u>Expenditures</u>
Purchase Partners/GPEDC Operating Subsidy	\$ 250,000
Entre Paducah Operating Subsidy	25,000
Chamber of Commerce - Lobbyist	14,000
Coca-Cola Cash Incentive	6,250
2001 Bond Series - Debt Service	3,543
2003 Bond Series - Debt Service	207,656
JC Conv. Center (KACO) - Series 2009 - Debt Service	200,727
Columbia Concept Study	33,000
Hotel Site Development	425,000
WKCTC Art School Rent Subsidy (2 of 3yrs.)	75,000
MSU Facility - Debt Service	175,000
Pavilion Install/Tear Down	11,986
Airport Operating Subsidy	136,430
Convention Center Corporation Operating Subsidy	100,000
Paducah Renaissance Alliance Operating Subsidy	200,000
Community Scholarship Foundation	125,000
Quilt Show Subsidy	25,000
Lowertown Arts & Music Festival	15,000
Hotel Metropolitan Operating Subsidy	2,500
River Heritage Museum Operating Subsidy	5,275
Yeiser Art Center Operating Subsidy	13,000
Paducah Symphony Operating Subsidy	13,825
Maiden Alley Operating Subsidy	4,000
Four Rivers Carson Center Operating Subsidy	68,220
National Quilt Museum Operating Subsidy	19,780
Market House Theater Operating Subsidy	9,900
	<hr/>
Total Economic Development	<u>\$ 2,165,092</u>
<u>Community Redevelopment:</u>	
Fountain Avenue Revitalization Programs	\$ 196,000
HOME Grant Match	84,000

Midtown Alliance Services	20,000
	<hr/>
Total Community Redevelopment	<u>\$ 300,000</u>
<u>Capital & Infrastructure</u>	
Annual Street Resurfacing Program	\$ 497,606
Sidewalk Program	210,000
Traffic Signal Upgrades	106,941
Greenway Trails	45,453
KLC Debt (Floodwall, Jail) - Series 2009 - Debt Service	166,121
2010 Bond Series (Various capital projects) - Debt Service	448,984
Paducah Recreation Center - Debt Service	25,000
Riverfront Development	150,000
Leased Facility Maintenance	225,169
City Hall Building Eng/Design	100,000
Demolition Funding	60,000
General Facilities Maintenance	37,200
Wall to Wall Mural Maintenance	23,000
	<hr/>
Total Capital & Infrastructure	<u>\$ 2,095,474</u>
Grand Total	<u>\$ 4,560,566</u>