

City of Paducah, Kentucky
Score Card - Investment Fund (unaudited)
For the Quarter Ended June 30, 2014

<u>Economic Development:</u>	<u>FY2014</u>
	<u>Expenditures</u>
Purchase Partners/GPEDC Operating Subsidy	\$ 250,000
Entre Paducah Operating Subsidy	50,000
Coca-Cola Cash Incentive	6,250
2003 Bond Series - Debt Service	208,103
JC Conv. Center (KACO) - Series 2009 - Debt Service	201,452
2013 Econ Dev (Macco, TeleTech) - Down Payment	202,258
2013 Econ Dev (Macco, TeleTech) - Debt Service	28,034
2004 Bond Series (Infiniti Facility) - Debt Service	95,558
Econ Dev Incentives Reserve	80,000
Superior Care Home, Inc., Incentive	20,000
Hotel Site Development	225,000
WKCTC Art School Rent Subsidy (3 of 3yrs.)	75,000
MSU Facility - Debt Service	175,000
Olivet Church Road ROW Acquisition	400,000
Roof Stabilization Program	50,000
RAMP Way finding	150,000
Airport Operating Subsidy	136,430
Paducah Renaissance Alliance Operating Subsidy	200,000
Community Scholarship Foundation	125,000
Quilt Show Subsidy	25,000
River Heritage Museum Operating Subsidy	5,010
Yeiser Art Center Operating Subsidy	4,000
Hotel Metropolitan	2,500
Paducah Symphony Operating Subsidy	15,390
Maiden Alley Operating Subsidy	4,000
Four Rivers Art Center (FRC) Operating Subsidy	66,685
National Quilt Museum Operating Subsidy	18,075
Market House Theater Operating Subsidy	11,840
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Total Economic Development	<u>\$ 2,830,585</u>

Community Redevelopment:

Fountain Avenue Revitalization Programs	\$	290,000
Midtown Alliance Services		20,000
Demolition		<u>50,000</u>

Total Community Redevelopment **\$ 360,000**

Capital & Infrastructure

Annual Street Resurfacing Program	\$	513,000
Pavilion Annual Installation / Takedown		12,700
KLC Debt (Floodwall, Jail) - Series 2009 - Debt Service		165,198
2010 Bond Series (Various capital projects) - Debt Service		457,701
Margaret Hank Recreation Center Improvements - Debt Service		25,000
Noble Park Pool Renovation - Series 2013 - Down Payment		92,835
Noble Park Pool Renovation - Series 2013 - Debt Service		7,206
Noble Park: Bank Stabilization, Island		140,000
Noble Park: Tennis Court Restrooms (net of private donations)		45,000
Greenway Trails - Phase III (design & local match)		75,000
Riverfront Development - Boat Launch		196,000
Riverfront Development - Breakwater		50,000
Floodwall Rehabilitation PED (pre-construction, eng., design)		125,000
Leased Facility Maintenance		25,000
General Facilities Maintenance		150,000
Wall to Wall Maintenance		<u>23,000</u>

Total Capital & Infrastructure **\$ 2,102,640**

Grand Total **\$ 5,293,225**