

**City of Paducah, Kentucky**  
**Score Card - Investment Fund (unaudited)**  
**For the Quarter Ended June 30, 2015**

<b><u>Economic Development:</u></b>	<b><u>FY2015</u></b>
	<b><u>Expenditures</u></b>
Purchase Partners/GPEDC Operating Subsidy	\$ 250,000
Entre Paducah Operating Subsidy	50,000
Coca-Cola Cash Incentive	6,250
2003 Bond Series - Debt Service	210,190
2004 Bond Series (Genova Facility) - Debt Service	52,540
2009 Bond Series JC Conv. Center (KACO) - Debt Service	201,954
2013B Bond Series Econ Dev (Macco, TeleTech) - Debt Service	215,472
TeleTech Construction	13,880
MSU - A Celebration of Music	1,500
FLW Tournament Incentive	11,250
Hotel Site Development	250,000
2011 MSU Facility - Debt Service	175,000
Roof Stabilization Program	50,000
Airport Operating Subsidy	136,430
Downtown Incentives	188,000
Downtown Operating Fund	72,000
Community Scholarship Foundation	125,000
Quilt Show Subsidy	25,000
River Heritage Museum Operating Subsidy	8,025
Yeiser Art Center Operating Subsidy	4,000
Hotel Metropolitan	2,500
Paducah Symphony Operating Subsidy	22,855
Maiden Alley Operating Subsidy	4,740
Four Rivers Art Center (FRC) Operating Subsidy	80,240
National Quilt Museum Operating Subsidy	19,835
Market House Theater Operating Subsidy	15,305
	2,191,966
<b>Total Economic Development</b>	<b><u>\$ 2,191,966</u></b>

**Community Redevelopment:**

Fountain Avenue Revitalization Programs	\$ 240,000
Midtown Alliance Services	20,000

Lien Recovery/Foreclosures	77,500
Demolition	<u>122,500</u>

**Total Community Redevelopment** **\$ 460,000**

**Capital & Infrastructure**

Annual Street Resurfacing Program	\$ 550,000
Annual Sidewalk Program	250,000
Pavilion Annual Installation / Takedown	19,710
2009 Bond Series KLC Debt (Floodwall, Jail) - Debt Service	166,166
2014A Bond Series (Various capital projects) - Debt Service	464,694
Margaret Hank Recreation Center - Debt Service	25,000
2013A Bond Series (Noble Park Pool Renovation) - Debt Service	92,582
Noble Park: Bank Stabilization, Island	87,304
Olivet Church Road ROW Acquisition	18,500
Riverfront Development - Phase 1A	123,000
Riverfront Development - Phase 1B	242,000
Floodwall Rehabilitation PED (pre-construction, eng., design)	50,000
General Facilities Maintenance	150,000
Locomotive Restoration	50,000
Wall to Wall Maintenance	<u>15,000</u>

**Total Capital & Infrastructure** **\$ 2,303,956**

**Grand Total** **\$ 4,955,922**