

City of Paducah, Kentucky
Score Card - Investment Fund (unaudited)
For the Quarter Ended June 30, 2017

<u>Economic Development:</u>	<u>FY2017</u>
	<u>Expenditures</u>
Purchase Partners/GPEDC Operating Subsidy	\$ 250,000
Entre Paducah Operating Subsidy	50,000
2003 Bond Series - Debt Service	222,374
2004 Bond Series (Genova Facility) - Debt Service	52,055
2009 Bond Series JC Conv. Center (KACO) - Debt Service	202,279
2013B Bond Series Econ Dev (Macco, TeleTech) - Debt Service	213,044
Econ Dev Incentives Reserve	-
Paxton Park Subsidy	19,500
Art School Subsidy (Yr 1 of 3)	75,000
Teletech Property Tax Bills	16,554
2011 MSU Facility - Debt Service	175,000
Roof Stabilization Program	50,000
Airport Operating Subsidy	110,000
Upper Story Living Initiative	80,000
Downtown Business Grant	50,000
Pocket Park at 432 Broadway	35,000
Façade Grant Program	20,000
Downtown Operating Fund	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
Paducah Symphony Operating Subsidy	17,345
Maiden Alley Operating Subsidy	5,240
Four Rivers Art Center (FRC) Operating Subsidy	63,325
National Quilt Museum Operating Subsidy	14,925
Market House Theater Operating Subsidy	13,710
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Total Economic Development	<u>\$ 1,970,306</u>

Community Redevelopment:

Fountain Avenue Revitalization Programs	\$	305,000
Midtown Alliance Services		20,000
Lien Recovery/Foreclosures		70,000
Demolition		<u>110,000</u>

Total Community Redevelopment **\$ 505,000**

Capital & Infrastructure

Annual Street Resurfacing Program	\$	385,845
Annual Sidewalk Program		228,000
2009 Bond Series KLC Debt (Floodwall, Jail) - Debt Service		181,750
2014A Bond Series (Various capital projects) - Debt Service		446,150
Margaret Hank Recreation Center - Debt Service		50,000
2013A Bond Series (Noble Park Pool Renovation) - Debt Service		91,493
Noble Park Lake Bank Stabilization - Phase 2		240,000
Riverfront Development - Phase 1B		-
Floodwall Rehabilitation PED (pre-construction, eng., design)		150,000
General Facilities Maintenance		150,000
City-wide Software Upgrade		350,000
Wall to Wall Maintenance		<u>16,300</u>

Total Capital & Infrastructure **\$ 2,289,538**

Grand Total **\$ 4,764,844**