

**City of Paducah, Kentucky**  
**Score Card - Investment Fund (unaudited)**  
**For the Quarter Ended December 2019**

|                          | <b>Spent or<br/>Reserved to<br/>Date</b> | <b>FY2020<br/>Budgeted<br/>Expenditures</b> |
|--------------------------|--|---|
| Economic Development     | \$ 1,336,400                             | \$ 1,858,760                                |
| Community Redevelopment  | 270,000                                  | 335,000                                     |
| Capital & Infrastructure | <u>2,221,035</u>                         | <u>3,842,510</u>                            |
| Grand Total              | <u>\$ 3,827,435</u>                      | <u>\$ 6,036,270</u>                         |

The *Investment Fund* is a special fund whose use is restricted to economic development, community redevelopment and capital and infrastructure investments. The Fund captures all manner of financial activities related to revenue from the 1/2 cent payroll tax increase, effective October 1, 2005.

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**For the Quarter Ended December 2019**

| <b><u>Economic Development:</u></b>                 | <b>Spent or<br/>Reserved to<br/>Date</b> | <b>FY2020<br/>Budgeted<br/>Expenditures</b> |
|---|--|---|
| GPEDC   | \$ 250,000                               | \$ 250,000                                  |
| 2003 GOB (2015 A1 KLC) (2018B) - Debt Service       | 228,690                                  | 228,750                                     |
| 2011 GOB Genova Building - Debt Service             | -  | 52,440                                      |
| 2009 JC Conv. Center (KACO) - Debt Service          | 100,677                                  | 199,170                                     |
| 2013B GOB Econ Dev (Macco, TeleTech) - Debt Service | 180,995                                  | 210,195                                     |
| Annual Economic Development Incentives              | -  | 45,185                                      |
| TIF Consultant                                      | 85,185                                   | 85,185                                      |
| City Block  | 6,630                                    | 84,630                                      |
| Sprocket, Inc.                                      | 50,000                                   | 50,000                                      |
| Teletech Property Tax Bills                         | 17,361                                   | 17,000                                      |
| 2011 GOB MSU Facility - Debt Service                | 149,235                                  | 175,000                                     |
| Airport - Operating Subsidy                         | 120,000                                  | 120,000                                     |
| Arts & Cultural Programs                            | 4,422                                    | 50,000                                      |
| Community Scholarship Foundation - Subsidy          | -  | 125,000                                     |
| Quilt Show - Marketing                              | 25,000                                   | 48,000                                      |
| River Heritage Museum                               | 4,275                                    | 4,275                                       |
| Yeiser Art Center                                   | 4,000                                    | 4,000                                       |
| Hotel Metropolitan                                  | 2,500                                    | 2,500                                       |
| Paducah Symphony                                    | 15,460                                   | 15,460                                      |
| Maiden Alley  | 5,000                                    | 5,000                                       |
| Four Rivers Carson Center                           | 60,000                                   | 60,000                                      |
| National Quilt Museum                               | 13,270                                   | 13,270                                      |
| Market House Theater                                | 13,700                                   | 13,700                                      |
| <b>Total Economic Development</b>                   | <b><u>\$ 1,336,400</u></b>               | <b><u>\$ 1,858,760</u></b>                  |

**Community Redevelopment:**

|  |                   |                   |
|--|-------------------|-------------------|
| Neighborhood - Multi-Cultural Festival           | \$ -              | \$ 15,000         |
| Neighborhood - Midtown Alliance Services         | 120,000           | 120,000           |
| Neighborhood - General Neighborhood Enhancements | -                 | 50,000            |
| Neighborhood - Lien Recovery/Foreclosures        | 50,000            | 50,000            |
| Neighborhood - Demolition                        | 100,000           | 100,000           |
| <b>Total Community Redevelopment</b>             | <b>\$ 270,000</b> | <b>\$ 335,000</b> |

**Capital & Infrastructure**

|   |                     |                     |
|---|---------------------|---------------------|
| Annual Street Resurfacing Program                   | \$ 275,000          | \$ 550,000          |
| Annual Sidewalk Program                             | 125,000             | 250,000             |
| Sidewalks - New Construction                        | -                   | 200,000             |
| 2009 GOB (2016 A1 KLC) (2018B) - Debt Service       | 183,058             | 183,150             |
| 2014A GOB Various capital projects - Debt Service   | 58,547              | 428,100             |
| 2013A GOB Noble Park Pool Renovation - Debt Service | 81,938              | 93,175              |
| 2018A GOB Riverfront - Debt Service                 | 108,557             | 108,560             |
| 2019 KIA - Floodwall Project                        | 235                 | 178,575             |
| 2019 Floodwall Pumps 7 & 11                         | -                   | 200,000             |
| Riverfront Dredging                                 | 100,000             | 100,000             |
| Sport Complex Design                                | 750,000             | 750,000             |
| Sports and Recreation Field Rehab                   | -                   | 50,000              |
| Parks Signage and Wayfinding                        | -                   | 20,000              |
| City-owned Facilities Maintenance                   | 250,000             | 250,000             |
| City-wide Software Upgrade (Tyler)                  | 270,000             | 270,000             |
| Open Counter Software                               | -                   | 15,000              |
| Wall to Wall Maintenance                            | 18,700              | 18,750              |
| Pension Obligation Set Aside                        | -                   | 177,200             |
| <b>Total Capital &amp; Infrastructure</b>           | <b>\$ 2,221,035</b> | <b>\$ 3,842,510</b> |
| <b>Grand Total</b>                                  | <b>\$ 3,827,435</b> | <b>\$ 6,036,270</b> |