

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

<u>Economic Development:</u>	<u>FY2019</u> <u>Expenditures</u>
GPEDC	\$ 250,000
2003 GOB (2015 A1 KLC) - Debt Service	229,741
2011 GOB Genova Building - Debt Service	50,770
2009 JC Conv. Center (KACO) - Debt Service	200,074
2013B GOB Econ Dev (Macco, TeleTech) - Debt Service	208,203
Sprocket, Inc.	50,000
Art School (Yr 3 of 3)	75,000
Teletech Property Tax Bills	17,104
Other Economic Development Expenses	6,268
Annexation - Concord Fire Dept	28,944
2011 GOB MSU Facility - Debt Service	175,000
Airport - Operating Subsidy	110,000
Downtown - Roof Stabilization Program Incentives	50,000
Downtown - Upper Story Living Initiative Incentives	80,000
Downtown - Downtown Business Grant Incentives	15,000
Downtown - Operating Funding (G/F transfer)	75,000
Downtown - Façade Grant	10,000
Downtown - Arts & Culture Coordinator	55,000
Downtown - TIF	120,000
Downtown - Wayfinding Signs	8,400
Community Scholarship Foundation - Subsidy	125,000
Quilt Show - Marketing	50,000
River Heritage Museum	4,275
Yeiser Art Center	4,000
Hotel Metropolitan	2,500
Paducah Symphony	15,460
Maiden Alley	4,835
Four Rivers Carson Center	59,425
National Quilt Museum	13,270
Market House Theater	13,735
	2,107,004
Total Economic Development	<u>\$ 2,107,004</u>

Community Redevelopment:

Neighborhood - Neighborhood Revitalization	\$	40,000
Neighborhood - Midtown Alliance Services		241,499
Neighborhood - Community Outreach		95,100
Neighborhood - Lien Recovery/Foreclosures		75,000
Neighborhood - Demolition		<u>230,000</u>
Total Community Redevelopment	\$	<u>681,599</u>

Capital & Infrastructure

Annual Street Resurfacing Program	\$	589,749
Annual Sidewalk Program		260,000
2009 GOB (2016 A1 KLC) - Debt Service		181,699
2014A GOB Various capital projects - Debt Service		452,850
2013A GOB Noble Park Pool Renovation - Debt Service		94,432
2018A GOB Riverfront - Debt Service		22,591
2018B GOB Floodwall Project - Debt Service		195
Park Master Plan Update & Accreditation		135,000
Bike Plan		80,000
Health Park Rotary Grant Match		60,000
City-owned Facilities Maintenance		250,000
City-wide Software Upgrade (Tyler)		250,000
Wall to Wall Maintenance		<u>18,750</u>
Total Capital & Infrastructure	\$	<u>2,395,266</u>

Grand Total	\$	<u>5,183,869</u>
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