



JEDO Board Meeting Agenda

May 14, 2025

6:00 P.M.

JEDO BOARD MEMBERS

VOTING MEMBERS:

Michael Padilla:	City of Topeka Mayor
Brett Kell:	City of Topeka Deputy Mayor
David Banks:	City of Topeka Councilmember
Spencer Duncan:	City of Topeka Councilmember
Bill Riphahn:	Shawnee County Commissioner
Kevin Cook:	Shawnee County Commissioner
Aaron Mays:	Shawnee County Commissioner

NON-VOTING MEMBERS:

Karen Hiller:	City of Topeka Councilmember
Christina Valdivia-Alcala:	City of Topeka Councilmember
Sylvia Ortiz:	City of Topeka Councilmember
Marcus Miller:	City of Topeka Councilmember
Neil Dobler:	City of Topeka Councilmember
Michelle Hoferer:	City of Topeka Councilmember

PUBLIC COMMENT from members of the public shall be entertained on each actionable agenda item and at the end of each meeting. Comment shall be limited to topics directly relevant to JEDO business. Members of the public wishing to speak must notify the City Clerk's Office at 785-368-3940 or email cclerk@topeka.org before 5:00 p.m. on the date of the meeting. The Zoom Link will be provided to those who sign up for public comment. Members of the public will be allowed access to speak one at a time, in the order they signed up. Members of the public shall be given four (4) minutes to speak and must maintain proper decorum relating to public meetings. **Written public comment** may also be considered to the extent it is personally submitted at the meeting or to the City Clerk's Office located at 215 SE 7th Street, Room 166, Topeka, Kansas, 66603 or via email at cclerk@topeka.org on or before the date of the meeting.

AGENDAS are furnished at least five (5) business days prior to each meeting and posted on JEDO's website at <https://www.jedoecodevo.com/Meeting-Documents/>. **JEDO BOARD MEETINGS** shall be open to the public, except for executive sessions pursuant to state law. View the meeting online at <https://www.topeka.org/communications/live-stream/> or at <https://www.facebook.com/cityoftopeka/>.

If you need any accommodations for the meeting, please contact the City ADA Coordinator at 785-368-4470. Kansas Relay Service at 800-766-3777.

1. CALL TO ORDER

2. ROLL CALL

3. ACTION ITEMS:

- A. APPROVAL of February 26, 2025, JEDO Board Meeting minute
- B. APPROVAL of Incentive Funding Proposal for Project B in the amount of \$1,704,000.
- C. APPROVAL of Incentive Funding Proposal for Project Whisper in the amount of \$605,000.
- D. APPROVAL of plan to spend the \$575,000 of the approved budget for Redevelopment Investment Program.
- E. APPROVAL to authorize the JEDO Chair to take required action to close the New Markets Tax Credits transaction for the East Topeka Learning Center (ETLC).

4. PRESENTATIONS:

- A. Growth Organization of (GO) Topeka 1st Quarter Report
- B. JEDO Finance Committee Sales Tax Project Annual Update

5. REMINDER: 2025 JEDO Board Meeting Dates

- September 10, 2025
- December 10, 2025

6. PUBLIC COMMENT:

Public Comment is allowed in-person or via Zoom. Topics shall be limited directly relevant to JEDO business. Members of the public wishing to speak must notify the City Clerk's Office at 785-368-3940 or email cclerk@topeka.org before 5:00 p.m. on the date of the meeting. Members of the public shall be given four (4) minutes to speak and must maintain proper decorum relating to public meetings. Written public comment may also be considered to the extent it is personally submitted at the meeting or to the City Clerk's Office located at 215 SE 7th Street, Room 166, Topeka, Kansas, 66603 or via email at cclerk@topeka.org on or before the date of the meeting.

7. ADJOURNMENT:



Agenda Item No. 3A

**JEDO Board Meeting
May 14, 2025 - 6:00 P.M.**

February 26, 2026 Meeting Minutes



Agenda Item No. 3B

**JEDO Board Meeting
May 14, 2025 - 6:00 P.M.**

**Incentive Funding Proposal - Project B
\$1,704,000**



Incentive Funding Proposal | Project B

03.31.2025

GO Topeka has been working with a local primary employer in the food manufacturing industry to assist in an expansion. The details of the proposed incentives for Project B are below:

- Capital Investment in Real Property of \$55M; \$15M in Equipment
- 60 net new jobs over the next 5 years
- \$50k - \$110k annual wage range

Real Property Investment

GO Topeka may offer a case incentive paid upon performance of \$20,000 per million invested in real property. For this proposal, we have used the provided estimated investment of \$55M.

Total value of the Real Property Investment Incentive offered is: \$1,100,000

Personal Property Investment

GO Topeka may offer a cash incentive paid upon performance of \$10,000 per million invested in personal property. For this project, we have used the provided estimated investment of \$15M for machinery & equipment.

Total value of the Personal Property Investment incentive offered is: \$150,000

Employment Investment

Based on the scope of the project and the projected annual salary ranging from \$50k - \$110k, GO Topeka will offer a performance-based cash incentive payable over five years as earned in the amount listed below for up to 60 employees.

Total value of the employment incentive offered is: \$391,000

Training Investment

The community recognizes the importance of a skilled workforce. As part of the incentive package, GO Topeka will offer a cash training incentive of \$1,000 per new employee up to 60 employees.

Total value of the training incentive offered is: \$60,000

State Application Fee Reimbursement

GO Topeka will offer a cash reimbursement of all application fees submitted for incentive programs through the state of Kansas up to \$3,000.

Total value of the State Application Fee offered is: \$3,000

Real Property Incentive Value	\$1,100,000
Personal Property Incentive Value	\$150,000
Employment Incentive Value	\$391,000
Training Incentive Value	\$60,000
State Application Reimbursement	\$3,000
Total GO Topeka Incentive Value	\$1,704,000



Agenda Item No. 3C

**JEDO Board Meeting
May 14, 2025 - 6:00 P.M.**

**Incentive Funding Proposal - Project Whisper
\$605,000**



Incentive Funding Proposal | Project Whisper

04.23.25

GO Topeka has been working with a local financial services company to assist in their growth in Topeka. The details of the proposed incentives for Project Whisper are below:

- 55 new jobs over the next five years, annual salary all above \$100,000

Employment Investment

Based on the projected annual salary of a minimum of \$100,000 for all net new employees, GO Topeka will offer a performance-based cash incentive payable over five years as earned in the amount listed below for up to 55 employees.

Total value of the employment incentive offered is: \$550,000

Training Investment

The community recognizes the importance of a skilled workforce. As part of the incentive package for Project Whisper, GO Topeka will offer a cash incentive of \$1,000 per new employee for training purposes up to 55 employees.

Total value of the training incentive offered is: \$55,000

Employment Incentive Value	\$550,000
Training Incentive Value	\$55,000
Total GO Topeka Incentive Value	\$605,000

This incentive package was approved by the GO Topeka Board of Directors and follow the incentive guidelines set forth by the board. All incentives are performance based and paid as earned over a five-year period.

48%	\$673M
ROI	Economic Impact

This forecast was created by IMPLAN to prepare the results of GO Topeka's analysis, using widely published, peer-reviewed methods that have made IMPLAN a standard tool among academic and professional economists for decades.



Agenda Item No. 3D

**JEDO Board Meeting
May 14, 2025 - 6:00 P.M.**

**Redevelopment Investment Program
\$575,000**

Redevelopment Investment Program

The amount of up to \$575,000 shall be allocated for the purpose of rehabilitation of blighted, derelict and underutilized facilities and infrastructure for the purpose of attracting economic development prospects in Shawnee County, as outlined in the JEDO Interlocal Agreement.

Process



Redevelopment Plan must demonstrate the following:

- ✓ Demonstration of financial capacity to perform. This may include lender financing commitment.
- ✓ Development Plan with clear timeframe
- ✓ Timeframe to project completion not to exceed 18 months

Funding

Funding will be provided as a **50% match** to the investment with the following parameters:

- Minimum \$50,000 project investment by applicant
- Maximum incentive award of \$200,000
- Funds will be disbursed as per benchmarks defined by the committee

Considerations

The following are some of the key criteria to be considered as the committee evaluates project applications:

- Proximity to low to moderate income area
- Proximity to at risk or intensive care area
- Satisfaction of an essential need in the community
- Removal of development barriers or enhancement of developability for the area

This summary serves as a guide for the program. A full application and evaluation process will be utilized when selecting qualified investments for this program.

**Growth Organization of Topeka/Shawnee
County, Inc.**

2025 Budget



Greater Topeka Partnership
GO Topeka
 Budgeted Statement of Activities by Department - Public
 As of December 31, 2025

*Non-GAAP Reporting

	Business Attraction and Retention/Expansion December 31, 2025 Budget	Small Bus Dev/Ent Dev December 31, 2025 Budget	Economic Equity December 31, 2025 Budget	Talent Initiatives December 31, 2025 Budget	General & Administrative December 31, 2025 Summary	Total On-Going Programming December 31, 2025 Summary	Special Initiatives December 31, 2025 Budget	ETLC December 31, 2025 Budget	Total December 31, 2025 Summary
Revenue									
Public revenue	2,894,753	1,037,327	843,906	199,980	1,502,010	6,477,976	373,012	0	6,850,988
Total Earned revenue	2,894,753	1,037,327	843,906	199,980	1,502,010	6,477,976	373,012	0	6,850,988
Interest revenue	0	0	0	0	258,000	258,000	0	0	258,000
Total Other revenue	0	0	0	0	258,000	258,000	0	0	258,000
Total Revenue	\$ 2,894,753	1,037,327	843,906	\$ 199,980	1,760,010	6,735,976	\$ 373,012	\$ 0	7,108,988
Expenses									
Payroll/benefits	0	0	89,512	0	768,229	857,740	0	0	857,740
Other compensation	0	0	600	0	3,900	4,500	0	0	4,500
Other employee related costs	13,635	18,400	5,150	6,515	39,625	83,325	0	0	83,325
Total Personnel expenses	13,635	18,400	95,262	6,515	811,754	945,565	0	0	945,565
Professional services	173,700	32,997	7,543	0	17,373	231,614	0	0	231,614
Marketing	0	0	48,000	0	192,000	240,000	0	0	240,000
Administration	0	0	35,000	0	267,000	302,000	0	0	302,000
Total Purchased Services	173,700	32,997	90,543	0	476,373	773,614	0	0	773,614
Program/event expense	5,600	79,970	800	12,100	0	98,469	0	0	98,469
Sales/prospect development	44,020	0	0	0	0	44,020	0	0	44,020
Hospitality	3,500	6,900	1,000	2,200	600	14,200	0	0	14,200
Community development	51,176	85,000	47,000	165,250	3,000	351,426	150,000	0	501,426
Total Program expenses	104,296	171,870	48,800	179,550	3,600	508,115	150,000	0	658,115
Occupancy	0	34,833	7,017	0	46,917	88,769	223,012	0	311,781
Office expense	6,600	5,144	2,400	0	16,970	31,114	0	0	31,114
Dues/subscriptions	0	11,082	8,062	165	56,949	76,257	0	0	76,257
Advertising	88,452	13,000	15,800	13,750	74,000	205,002	0	0	205,002
Depreciation/amortization	0	0	264	0	10,238	10,503	0	105,069	115,572
Insurance/taxes/fees	0	0	758	0	5,210	5,967	0	0	5,968
Interest expense	0	0	0	0	0	0	0	62,268	62,268
Total Operational Expenses	95,052	64,059	34,301	13,915	210,284	417,612	223,012	167,337	807,962
Total Expenses Before Incentives	386,683	287,326	268,906	199,980	1,502,011	2,644,906	373,012	167,337	3,185,256
Business incentives	2,508,070	750,000	575,000	0	0	3,833,070	0	0	3,833,070
Total Expenses	\$ 2,894,753	1,037,326	843,906	\$ 199,980	1,502,011	6,477,976	\$ 373,012	\$ 167,337	7,018,326
Total Changes in Net Assets	\$ 0	0	0	\$ 0	258,000	258,000	\$ 0	\$ (167,337)	90,663



Growth Organization of Topeka/Shawnee County 2025 Public Funding Program Overview and Budget

Executive Summary

GO Topeka serves as the community leader in fostering opportunities for economic growth and prosperity in Topeka and Shawnee County. The organization provides a range of work that is targeted to support New Business Attraction, Existing Business Retention and Expansion, Workforce and Education, Economic Equity, Small Business and Entrepreneurial Development. A significant part of what GO Topeka does is develop and nurture trusting relationships with local business, community, and civic leaders, in addition to leaders that can affect economic prosperity in Topeka and Shawnee County at the regional, state, and national levels. The role of GO Topeka is not only to attract and retain jobs, but also to help attract and retain the talent our current and future businesses need to thrive.

In 2025, GO Topeka will continue to implement the Momentum 2027 Strategy. GO Topeka plays an integral part in moving Topeka & Shawnee County forward and it's imperative the organization stays fresh and innovative with new initiatives that will continue to support a business climate ripe for development.

The programs outlined in this document outline the key areas of focus within GO Topeka's strategic plan. Each of these areas have dedicated staff, resources and programming to carry out the mission.

Greater Topeka Partnership
GO Topeka
Economic Equity Budget by Department
As of December 31, 2025

*Non-GAAP Reporting

	Small Bus Dev/Ent Dev December 31, 2025 Budget	Economic Equity December 31, 2025 Budget	Talent Initiatives December 31, 2025 Budget	Total On-Going Programming December 31, 2025 Summary	Total December 31, 2025 Summary
Revenue					
Public revenue	0	843,906	0	843,906	843,906
Total Earned revenue	0	843,906	0	843,906	843,906
Total Revenue	0	843,906	\$ 0	843,906	843,906
Expenses					
Payroll/benefits	0	89,512	0	89,512	89,512
Other compensation	0	600	0	600	600
Other employee related costs	0	5,150	0	5,150	5,150
Total Personnel expenses	0	95,262	0	95,262	95,262
Professional services	0	7,543	0	7,543	7,543
Marketing	0	48,000	0	48,000	48,000
Administration	0	35,000	0	35,000	35,000
Total Purchased Services	0	90,543	0	90,543	90,543
Program/event expense	0	800	12,100	12,900	12,900
Hospitality	0	1,000	0	1,000	1,000
Community development	0	47,000	36,500	83,500	83,500
Total Program expenses	0	48,800	48,600	97,400	97,400
Occupancy	0	7,017	0	7,017	7,017
Office expense	0	2,400	0	2,400	2,400
Dues/subscriptions	0	8,062	0	8,062	8,062
Advertising	0	15,800	0	15,800	15,800
Depreciation/amortization	0	264	0	264	264
Insurance/taxes/fees	0	758	0	758	758
Total Operational Expenses	0	34,301	0	34,301	34,301
Total Expenses Before Incentives	0	268,906	48,600	317,506	317,506
Business incentives	300,000	575,000	0	875,000	875,000
Total Expenses	300,000	843,906	\$ 48,600	1,192,506	1,192,506
Total Changes in Net Assets	(300,000)	0	\$ (48,600)	(348,600)	(348,600)



Dr. Shakhar Chalka, Chair
JuliAnn Mazachek, Chair-elect
John Dicus, Immediate Past Chair
Doug Wolff, Treasurer

EXECUTIVE LEADERSHIP TEAM

Molly Howey
Bob Ross
Stephanie Moran
Sean Dixon
Michelle Cuevas Stubblefield

Matt Pivarnik
Jessica Ohse
Josh Patterson
Juliet Abdel



Calla Haggard
Chair

Neal Spencer
Chair-elect

Jim Klausman
Immediate Past Chair

Molly Howey
President

Stephanie Moran
SVP Innovation

Stephanie Norwood
Director of
Entrepreneurship &
Small Business

Trina Goss
Director, Bus. Retention
& Talent Initiatives

Ashley Lehman
VP of Business
Development

Israel Sanchez
Director of Equity &
Business Development

Manuel Castro
Executive Coordinator

Rhett Flood
Executive Director, Forge

Michelle DeWeese
Executive Coordinator



Rob Bergquist
Chair

Carlos Cortez
Chair-elect

Dene' Mosler
Immediate Past Chair

Sean Dixon
President

Liz Miller
Executive Coordinator

Mike Bell
VP, Sports & Sales

Melissa Sowers
VP, Convention
& Sales

Sandy Tucker
Client Services
Manager

Vacant
Hospitality
Specialist



Mackenzi
Mandessir
Chair

Megan Schwerdt
Chair-elect

Jennifer Sourk
Immediate Past
Chair

Sean Dixon
Interim President

Jessyca Moreno
Manager of DTI &
River Strategies

Liz Miller
Executive
Coordinator

Paul Cervantez
District
Maintenance
Specialist

Josh Sturm
Director of
Every Plaza

Dylan Tyler
Manager of
Every Plaza



Patrick Vogelsberg
Chair

Beth Easter
Chair-elect

Justin Glasgow
Immediate Past Chair

Juliet Abdel
President

Angelica Brown
Executive Coordinator

SHARED SERVICES

Finance, Resource Development & Administration

Josh Patterson
SVP of Finance

Andrea Bailey
VP of Admin. & Facilities

Angel Lang
Accounts Receivable
Specialist

Logan Jennings
Accounting
Manager

John Koop
VP of Experience,
Engagement, & Ideation

TBD
Member
Acquisition &
Retention Manager

Ashlee Spring
VP of Resource
Development

Matt Pivarnik
CEO

Research

Bob Ross
SVP of Marketing,
Communication, Events, &
Analytics

Strategy Leadership

Michelle Cuevas
Stubblefield
SVP of Strategy

Alli Ortega
Executive
Coordinator

Human Resources

Matt Pivarnik
CEO

Jessica Ohse
SVP, Human
Resources

Alli Ortega
Executive
Coordinator

Marketing, Communications & Events

Bob Ross
SVP of Marketing,
Communication, Events,
& Analytics

Jared Hitchens
Director of Creative
Services

India Yarborough
VP of Marketing &
Communications

Carolyn Lang
Brand Manager

Erin Young
Mktg &
Communications
Account Manager

Cassie Carlson
Mktg &
Communications
Account Manager

Kate Garren
Mktg &
Communications
Account Manager

John Koop
VP of Experience,
Engagement, & Ideation

Claire Thomas
Events Director

Sierra Cody
Events Coordinator

Autumn Denham
Media Manager

Angelica Brown
Executive
Coordinator

Budgeted Expenditure Summary

<u>GO Topeka Programs</u>	<u>Proposed 2025</u>	<u>Approved 2024</u>
Business Attraction & Retention	\$ 386,683	\$ 393,409
Small Business, Innovation & Entrepreneurial Development	252,493	240,136
Economic Equity Initiatives*	87,755	244,014
Talent Initiatives	199,980	212,630
General Economic Development Activities	208,516	206,731
Total Direct Programming (excl salaries)	\$ 1,135,427	\$ 1,213,180
Economic Development Salaries	862,240	853,124
Full-time equivalent headcount	7.5	8.00
Marketing/Communications Services	240,000	248,000
Finance/Administration/HR Services	302,000	337,000
General & Administrative Expenses	105,239	100,969
Total Operating Expenses	\$ 2,644,906	\$ 2,836,013
Estimated % of countywide .5 cent sales tax	14.9%	16.0%
Large Business Incentives	2,508,070	2,779,152
Small Business Incentives	450,000	400,000
Economic Equity Incentives*	875,000	0
Special Initiatives	540,350	5,227,428
Total Expenditures	\$ 7,018,326	\$ 11,242,593

Budgeted Revenue Summary

	<u>Proposed 2025</u>	<u>Approved 2024</u>
Economic Development Sales Tax	\$ 6,850,988	\$ 10,985,862
Program Sponsorships and Other	0	39,093
Interest and Investment Income	258,000	54,352
Total Revenue	\$ 7,108,988	\$ 11,079,307



Agenda Item No. 3E

**JEDO Board Meeting
May 14, 2025 - 6:00 P.M.**

**New Markets Tax Credits
East Topeka Learning Center (ETLC)**

JOINT ECONOMIC DEVELOPMENT ORGANIZATION (JEDO)
RESOLUTION NO. 2025-_____

WHEREAS, on July 18, 2018, JEDO entered into that “leverage loan” in the amount of \$4,543,500.00 (the “Leverage Loan”) with ETLC Investment Fund, LLC, a Delaware limited liability company (“Investment Fund”), a special purpose entity created and wholly owned by PNC New Markets Investment Partners, LLC, a Delaware limited liability company (“PNC” or “Investor”), loaning such amount to Investment Fund in support of a New Markets Tax Credits (“NMTC”) financing benefitting the development of the East Topeka Learning Center at 2014 SE Washington St., Topeka, KS 66607 (the “Project”); and

WHEREAS, JEDO concurrently entered into that Option Agreement, dated July 18, 2018, also with Investor, permitting, among other things, Investor to put its 100% membership interest in Investment Fund to JEDO during a six-month period expected to commence July 18, 2025, for \$1,000 in cash and other considerations (the “Put”); and

WHEREAS, pursuant to the terms of that certain Amended and Restated Operating Agreement, dated July 18, 2018, of Partnerships of Hope XVIII, LLC, a Missouri limited liability company (the “NMTC Lender”), Investment Fund has the option to require Raza Development Fund, an Arizona nonprofit corporation and the 0.01% owner of NMTC Lender (“Managing Member”), to sell all, but not less than all, of Managing Member’s 0.01% membership interest in NMTC Lender to Investment Fund (the “Purchase Right”); and

WHEREAS, it is anticipated that on or about July 18, 2025, Investment Fund will exercise the Purchase Right, following which Investment Fund will own 100% of the membership interest in NMTC Lender. After exercising the Purchase Right, it is anticipated that Investor, as the 100% owner of Investment Fund, will cause the dissolution of NMTC

Lender, with the \$6,500,000 qualified low income community investments (the “NMTC Loans”) made by NMTC Lender to GO Topeka ETLIC Support Corporation (“NMTC Borrower”) being distributed to Investment Fund as a liquidating distribution (the “Liquidating Distribution”). After the Liquidating Distribution occurs, it is anticipated that Investor will exercise the Put in exchange for JEDO’s payment of \$1,000 and other considerations, following which JEDO will own 100% of the membership interest in Investment Fund (the exercise the Purchase Right, the dissolution of NMTC Lender and the corresponding Liquidating Distribution and the exercise of the Put are collectively referred to herein as the “Exit”); and

WHEREAS, subsequent to the Exit, JEDO will be both lender and borrower of the Leverage Loan, thus causing its *de facto* cancellation, and will be lender to NMTC Borrower, the owner of the Project.

NOW, THEREFORE, BE IT RESOLVED BY THE JEDO BOARD that:

1. The JEDO [Board Chair] is authorized to take all actions necessary to facilitate the Put and the Exit, including the execution of documents, the cancellation of loans as provided herein, the filing of UCC terminations and other related actions.

2. JEDO is authorized to pay the cost (or to reimburse same to GO Topeka) of the Put, including the \$1,000 put price and the payment of reasonable professionals’ fees, and to fulfill any remaining obligations it has as lender of the Leverage Loan under the NMTC financing.

3. Following the Put, JEDO, as lender of the Leverage Loan, agrees to cancel and deem paid that certain Promissory Note, dated July 18, 2018, by and between JEDO and Investment Fund and directs its Treasurer to take such actions as necessary to effect such cancellation.

50 4. Following the Exit, JEDO, as then holder of the NMTC Loans, agrees to cancel
51 and deem paid those certain Promissory Notes, dated July 18, 2018, by and between
52 NMTC Lender and NMTC Borrower evidencing the NMTC Loans and directs its Treasurer
53 to take all such actions necessary to effect such cancellation.

54 5. This Resolution and its authorization shall continue in full force and effect until
55 amended or revoked by JEDO and until the actions (1) through (4) above are complete.

56 ADOPTED and APPROVED by the JEDO Board on _____.

57
58 Joint Economic Development Organization
59
60
61
62 _____
63 Michael A. Padilla, Chair
64

65 ATTEST:

66
67 _____
68 Brenda Younger, Clerk
69
70
71
72

73 SIGNATURE FOR JEDO RESOLUTION NO. 2025-_____
74
75

76 Title: Treasurer Name: []
77

78 Signature: _____



Agenda Item No. 4A

**JEDO Board Meeting
May 14, 2025 - 6:00 P.M.**

**Growth Organization of (GO) Topeka
1st Quarter Report**

GO Topeka: Presentation to JEDO

May 14, 2025



Agenda Item 3B:
Approval of Project B



Project B

Existing food manufacturer in Shawnee County

- \$70M in capital investment
- 60 jobs over 5yr
- \$50k - \$110k salary range

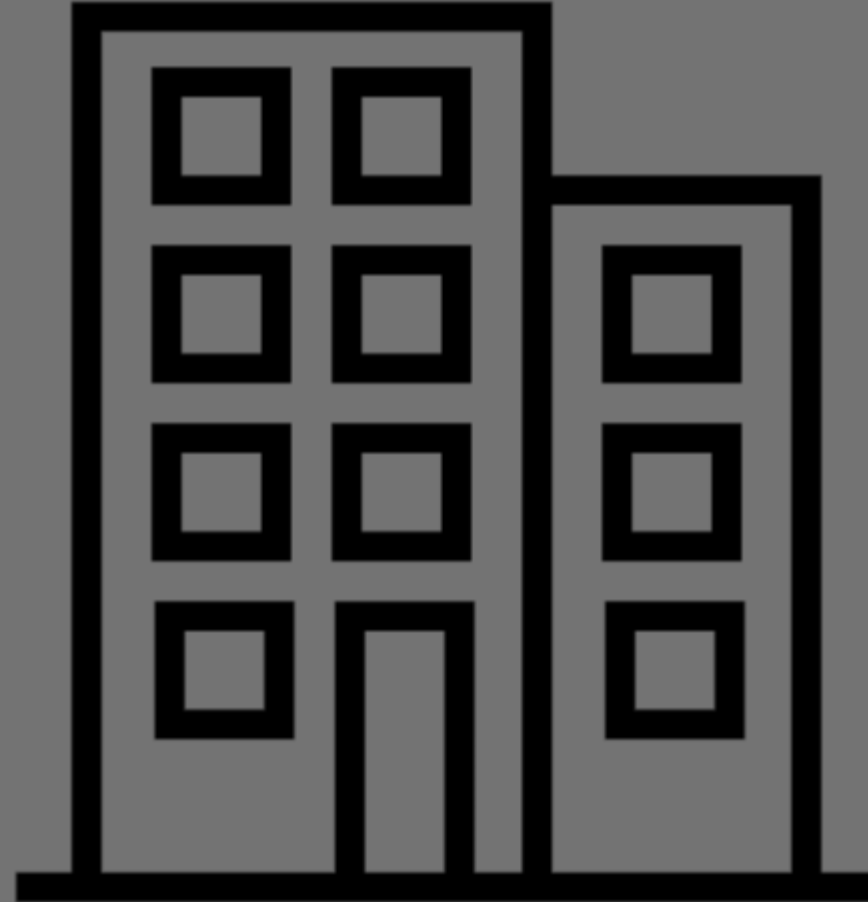
41%

ROI

\$523M

Economic Impact

Requesting approval of incentive funding for
\$1,704,000





Agenda Item 3C:
Approval of Project Whisper



Project Whisper

Existing financial services company in Shawnee County

- 55 jobs over 5yr
- \$100k+ salary range

48%

ROI

\$673M+

Economic Impact

Requesting approval of incentive funding for
\$605,000





Agenda Item 3D:
Approval of Plan
for Redevelopment Incentives



Redevelopment Investment Program

The amount of up to \$575,000 shall be allocated for the purpose of rehabilitation of blighted, derelict and underutilized facilities and infrastructure for the purpose of attracting economic development prospects in Shawnee County, as outlined in the JEDO Interlocal Agreement.

Process



Application

- Online portal
- Demonstration of financial capacity to perform, such as leader financing

Considerations

- Proximity to low to moderate income area
- Proximity to at risk or intensive care area
- Satisfaction of an essential need in the community
- Removal of development barriers or enhancement of developability for the area

Funding

- Funding will be provided as a **50% match**.
- Minimum \$50,000 project investment by applicant
- Maximum incentive award of \$200,000
- Funds will be disbursed as per benchmarks defined by the committee



Agenda Item 3E:
Approval for JEDO Chair Authorization

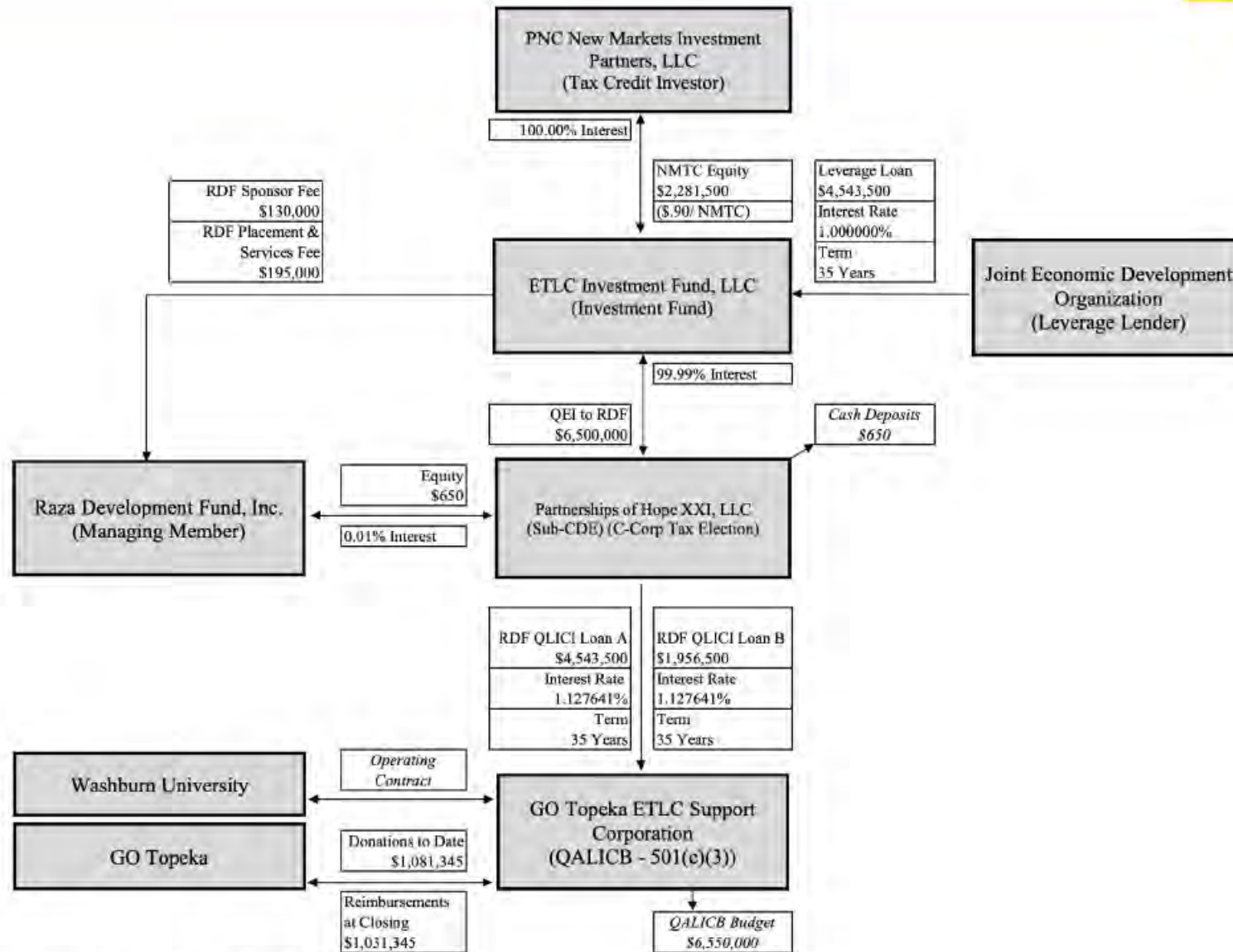


EAST TOPEKA LEARNING CENTER NMTC FINANCING

End of the Road! Mechanics of the “Exit”
May 2025

BACKGROUND

- ◆ In July 2018, JEDO invested \$4.54MM in economic development sales tax proceeds in the East Topeka Learning Center redevelopment project by serving as “leverage lender” in a New Markets Tax Credits (NMTC) financing
- ◆ That \$4.54MM investment was matched by an investment made by PNC Bank of \$2.28MM to purchase Federal income tax credits generated by the project
- ◆ The NMTC compliance period ends in July 2025 and we expect PNC to “unwind” the NMTC financing



STRUCTURE

EXIT COST AND BENEFIT

- ◆ We expect PNC, as investor, to “put” its interest in the investment fund to JEDO in exchange for \$1,000 plus transaction costs
 - ◆ Estimated to be less than \$35,000
 - ◆ Costs (other than the \$1,000) could also be paid using surplus cash of GO Topeka ETLC Support Corp. (if any)
- ◆ The effect of this action is that the “B Loan” at the bottom of the structure chart (\$2.0MM)—funded by PNC’s tax credit equity—will be cancelled, causing that \$2.00MM to inure permanently to the benefit of the project

RESULT OF EXIT

- ◆ JEDO will be both lender and borrower on the leverage loan
 - ◆ Results in de facto cancellation
- ◆ JEDO will assume ownership of loans made to GO Topeka ETLC Support Corp.
 - ◆ A Loan = JEDO leverage loan contribution = \$4.54MM
 - ◆ B Loan = PNC net tax credit equity = \$2.00MM
- ◆ JEDO can cancel the A Loan and B Loan, making its investment in ETLC permanent
- ◆ ETLC would then be debt-free and would continue to be owned by GO Topeka ETLC Support Corp.
 - ◆ Washburn Tech lease, expiring in 2028, would be unaffected

FUTURE ACTIONS

- ◆ If desired, the parties—GO Topeka (which owns GO Topeka ETLC Support Corp.), JEDO and Washburn Tech—could agree to fully collapse the structure, moving ownership of the ETLC directly under GO Topeka or another entity and permitting GO Topeka ETLC Support Corp. to be discontinued
- ◆ Because GO Topeka ETLC Support Corp. is a 501(c)(3) and a Kansas non-profit, we do not expect the cancellation of loans by JEDO to create any tax liability, but the parties will want to consult their tax advisors on this topic
- ◆ The parties, though, will want to assess any potential Federal or state tax implications of a subsequent realignment of ETLC ownership and operations

Jeff White
Managing Member
Columbia Capital Management, LLC
913.312.8077
jwhite@columbiacapital.com



Agenda Item 4A:
Quarterly Report

go >topeka

Molly Howey

Q1 2025 Dashboard

**New Business · Retention & Expansion · Small Business
· Economic Mobility · Choose Topeka**
Q1 2025

94

New Projects

17

Completed Projects

77

Active Projects

9

New Jobs

248

Retained Jobs

61

Training Investment
(number of people
impacted)

132

Outreach/Assisted
(number of
companies/
individuals)

\$4,730,485

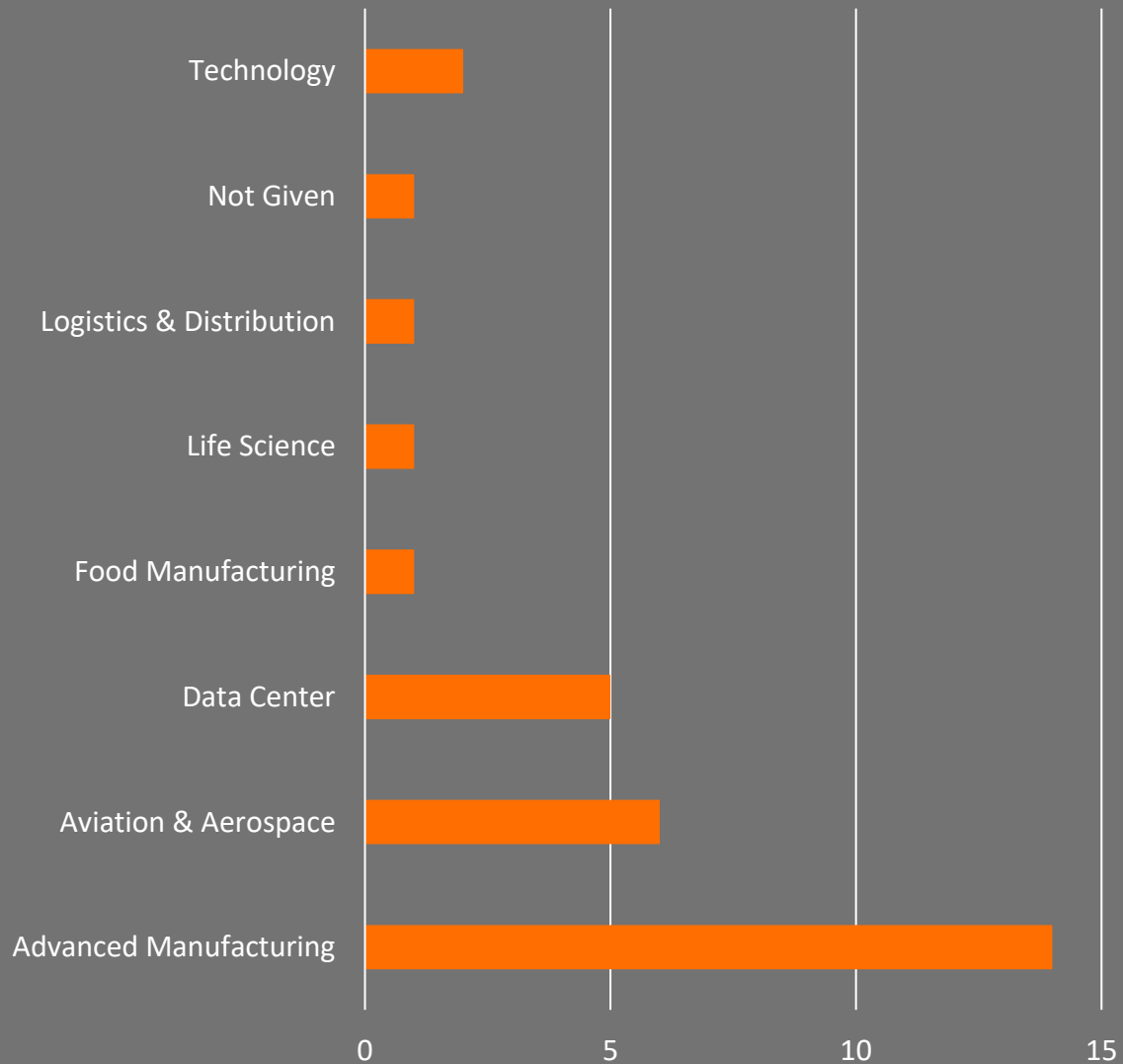
Capital Investment



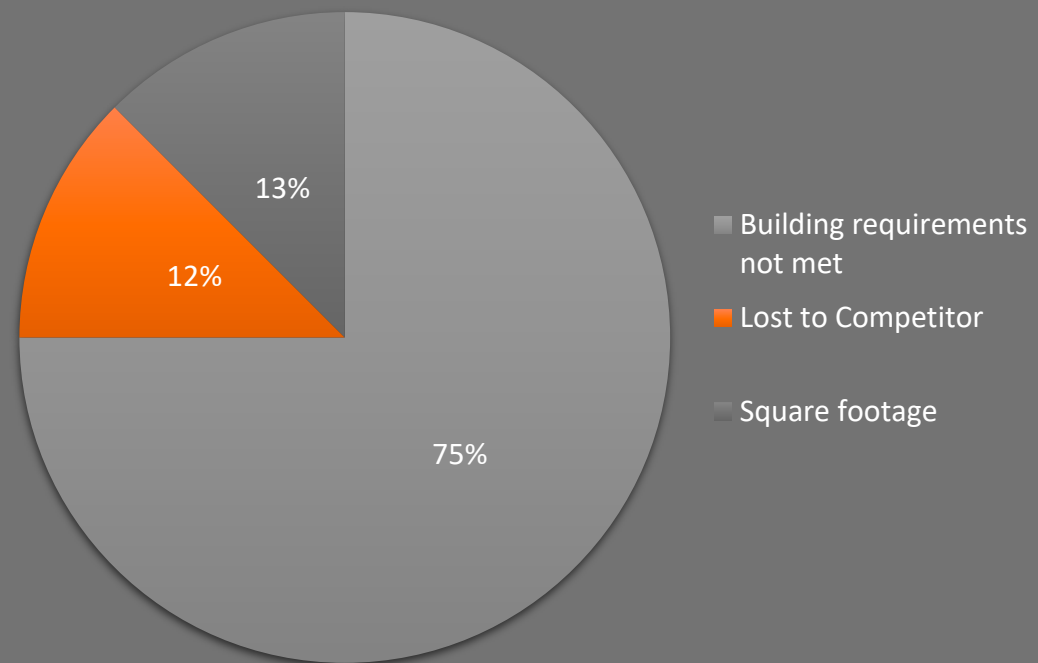
Ashley Lehman



Active Projects by Industry



Count of Loss Reason





Stephanie Moran



linkinnovationlabs[®]



Project Tracker



Timeline

- Design Documents Complete
- Construction Docs by 4/18



Budget

- On Budget
- Reviewing GO & AIM Responsibilities



Contracts

- AGC Complete
- Master Lease pending Parking & Utilities



Marketing/Sponsorship

- Hi Res Renderings by 3/31
- Marketing Plan/Timeline completed



Tenancy

- Marketing brochure/ads completed
- Scheduling follow up and new meetings, ad placements



Programming

- Meeting and requesting proposals from providers
- AURP recommendations

SCHEDULE



MEETING 01 – 01.06.2025	GOALS/PROGRAM	MEETING 04 – 02.10.2025	LAB & OFFICES	MEETING 06 – 03.03.2025	RESTROOMS / SUPPORT SPACES
MEETING 02 – 01.13.2025	LAYOUT/CONCEPT	MEETING 05 – 02.17.2025	LOBBY & PITCH ROOM	MEETING 07 – 03.10.2025	BUDGET REVIEW
MEETING 03 – 01.21.2025	LAYOUT/CONCEPT			MEETING 08 – 03.17.2025	FINISHES / DETAILS
MEETING 04 – 01.30.2025	PLAN REVIEW				
SCHEMATIC DESIGN DELIVERABLE – 01.31.25		DESIGN DEVELOPMENT DELIVERABLE – 02.28.25		CONSTRUCTION DOC DELIVERABLE – 04.18.25	

Floorplan





Link Partner
& Advocate
Wall

link®



menu

CAFE LATTE
CAFE FRAPPE
CAFE RECIPES
CAFE BARISTA









ALL RENDERINGS AND PICTURES SHOWN ARE FOR ILLUSTRATION PURPOSES ONLY. DETAILS, COLORS, AND TEXTURES WILL VARY IN THE REAL WORLD.

769-25-0210 DESIGN DEVELOPMENT 01

Hufft

769-25-0317 CONSTRUCTION DOCUMENTS 02

ALL RENDERINGS AND PICTURES SHOWN ARE FOR ILLUSTRATION PURPOSES ONLY. DETAILS, COLORS, AND TEXTURES WILL VARY IN THE REAL WORLD.











YOU'RE INVITED:

Groundbreaking Ceremony for Link Innovation Labs & Networking Happy Hour

Date: Wednesday, June 4th, 2025

Time: 4:00 – 6:00 pm

Location: 220 SE 6th Street, Topeka, KS

Join us as we celebrate the official groundbreaking of Link Innovation Labs—a new hub for innovation and tech in Topeka.

4:00 pm: Groundbreaking ceremony & hard hat tours of future lab space. *Happy Hour Networking with Plug & Play Partners & Startups to follow.*

Come explore our new space, connect with industry leaders, and discover what's possible in a community dedicated to supporting startup growth.

Parking: Available in the Townsite garage or the lot to the east of the building.



Please RSVP
to secure
your spot.



TOPEKA EXPO

<https://www.eventbrite.com/e/2025-plug-and-play-topeka-expo-tickets-1228095208829?aff=oddtcreator>



Join Plug and Play and GoTopeka, as we bring together corporate partners, VCs, industry leaders, and startups from across the world to showcase the newest technologies that are revolutionizing these two industries.

Our Expo event—which will feature the startup companies who have completed our nine-month accelerator program—will include live pitches, demos of products/services, and conversations around industry innovation.

Demos, happy hour, and dinner networking events will immediately follow the conclusion of Expo.

AGENDA

9:00-9:15 AM: Opening Remarks

9:15-11:45 AM: Agtech Expo

11:45 AM-1:15 PM: Lunch

1:15-3:30 PM: Animal Health Expo

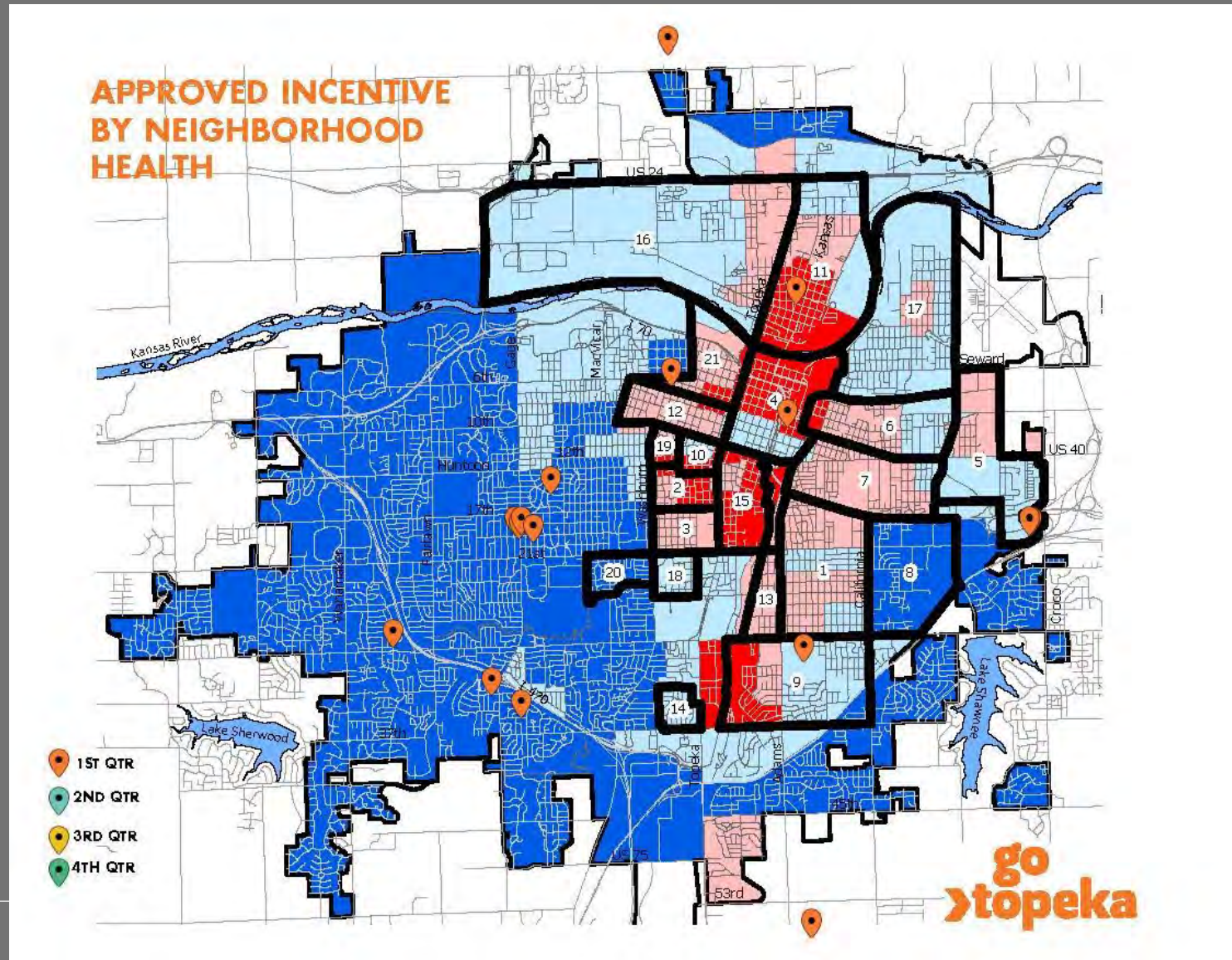
3:30-3:45 PM: Closing Remarks

3:45-5:15 PM: Demos and Networking

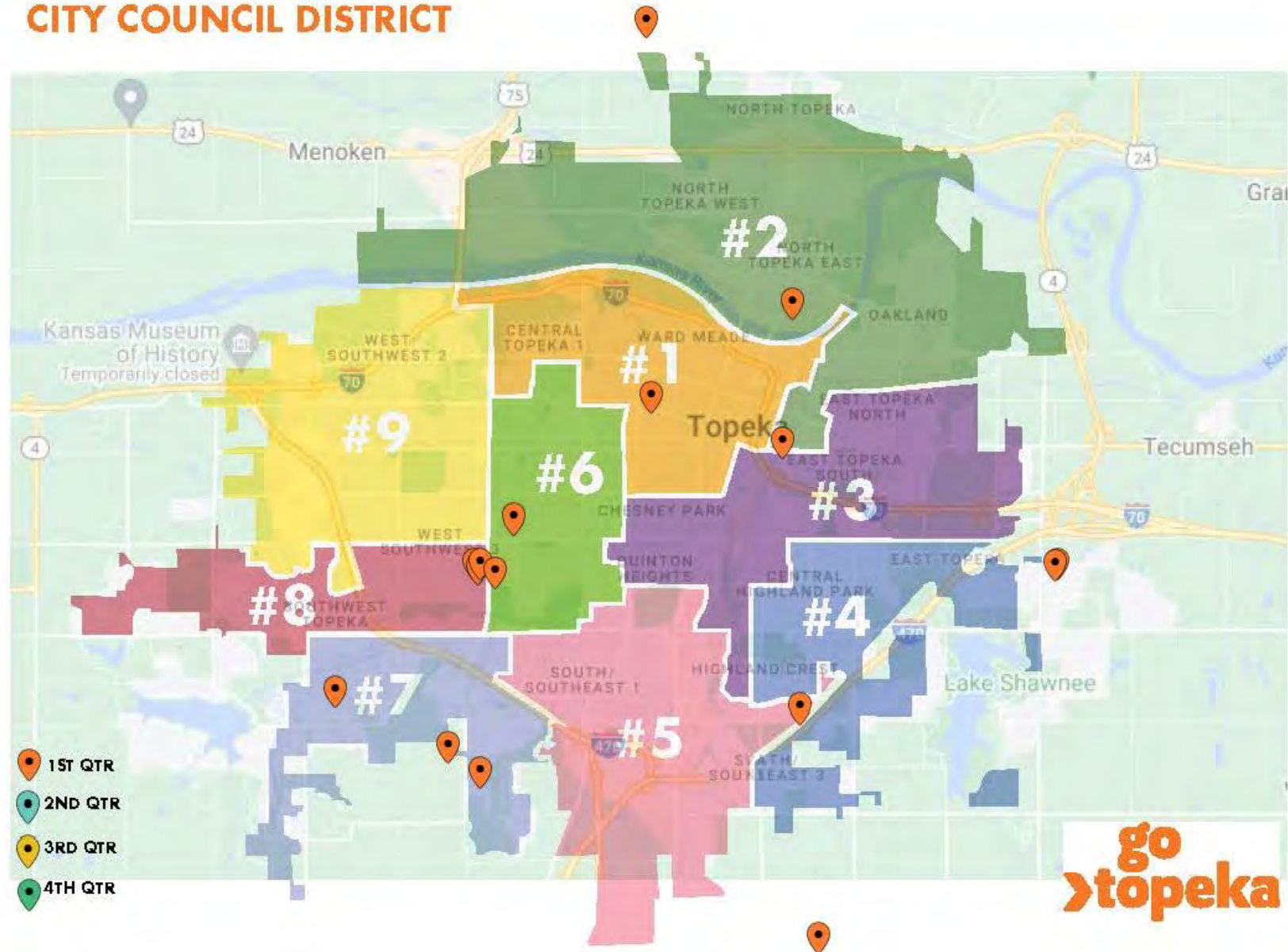
go ›topeka

Stephanie Norwood

Q1 2025 Small Business Incentives



APPROVED INCENTIVE BY CITY COUNCIL DISTRICT



INCENTIVE INVESTMENT BY TYPE

\$15,000 | 9.8% ARCHITECT & DESIGN

\$66,000 | 43.2% CONSTRUCTION

\$66,150 | 43.3% EQUIPMENT

\$10,000 | 6.5% MARKETING



SUM OF APPROVED AMOUNT BY INDUSTRY

\$18,000 | 11.8% ACCOMMODATION & FOOD SERVICES

\$37,000 | 24.2% ADMINISTRATIVE & SUPPORT & WASTE MANAGEMENT SERVICES

\$24,000 | 15.7% ARTS, ENTERTAINMENT, & RECREATION

\$30,000 | 19.6% HEALTH CARE & SOCIAL ASSISTANCE

\$12,000 | 7.8% MANUFACTURING

\$16,150 | 10.5% PROFESSIONAL, SCIENTIFIC & TECHNICAL SERVICES

\$16,000 | 10.5% RETAIL TRADE



General Updates

Business Concierge



Business Facilities
2025
EDO Awards

Small Business Awards



Small Business Council

Small Business Council Presents
Success Strategy Roundtables

Automate to Elevate

Reclaim Your Time, Scale Your Business, & Take Back Your Life

• How you use AI to free your most precious time is the key
• What tools rise up to save time in your business? (and they do exist!)

Along with America's most successful business leaders, we'll find out what it takes to stay on top of the latest tools and how you can leverage them to grow your business. Bring your questions, insights, and experiences. This is a space to learn from each other and work together with actionable ideas to make tomorrow's work for you.

APRIL 15, 9-10AM
@ GTP - BUSINESS CONCIERGE OFFICE
Limited Space - Registration Encouraged

go
topeka



Abby Brown



SMALL BUSINESS COUNCIL TRAINING
AI for Small Business:
Leveraging Technology for Growth

Explore the transformative power of Artificial Intelligence in the AI for Small Business session. This session will provide a first-hand look at AI and its applications in various business sectors such as Customer Service, Marketing, Sales, and Operations. You'll learn the importance of data, and how AI can streamline operations, improve decision-making, and drive growth for small and medium-sized businesses. Whether you're new to AI or looking to expand your knowledge, this session will equip you with practical tools to integrate AI into your business strategy.

APRIL 10, 9-10AM @ GTP

go
topeka



Burten Barker

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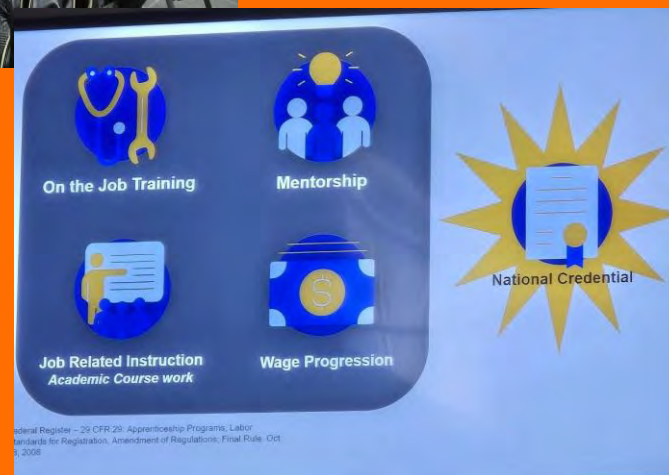
Trina Goss

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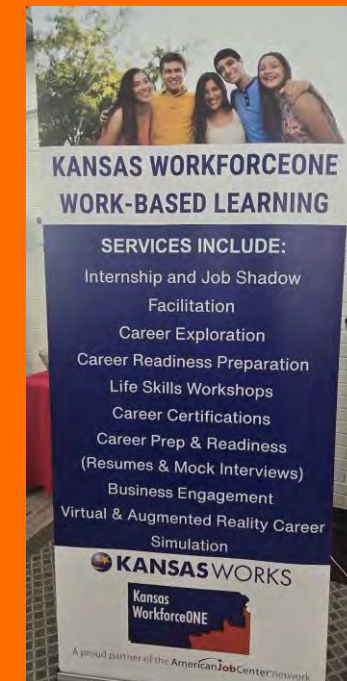
Workforce Business Luncheon

Apprenticeships 101

Kansas WorkforceOne



Federal Register - 25 CFR 25 Apprenticeship Programs, Labor Standards for Registration, Amendment of Regulations, Final Rule, Oct 15, 2008



FAMeUSA



Terminology

FAME

- Federation for Advanced Manufacturing Education
 - The model of skills training

AMT

- Advanced Manufacturing Technician
 - The multiskilled training program *using* the FAME model

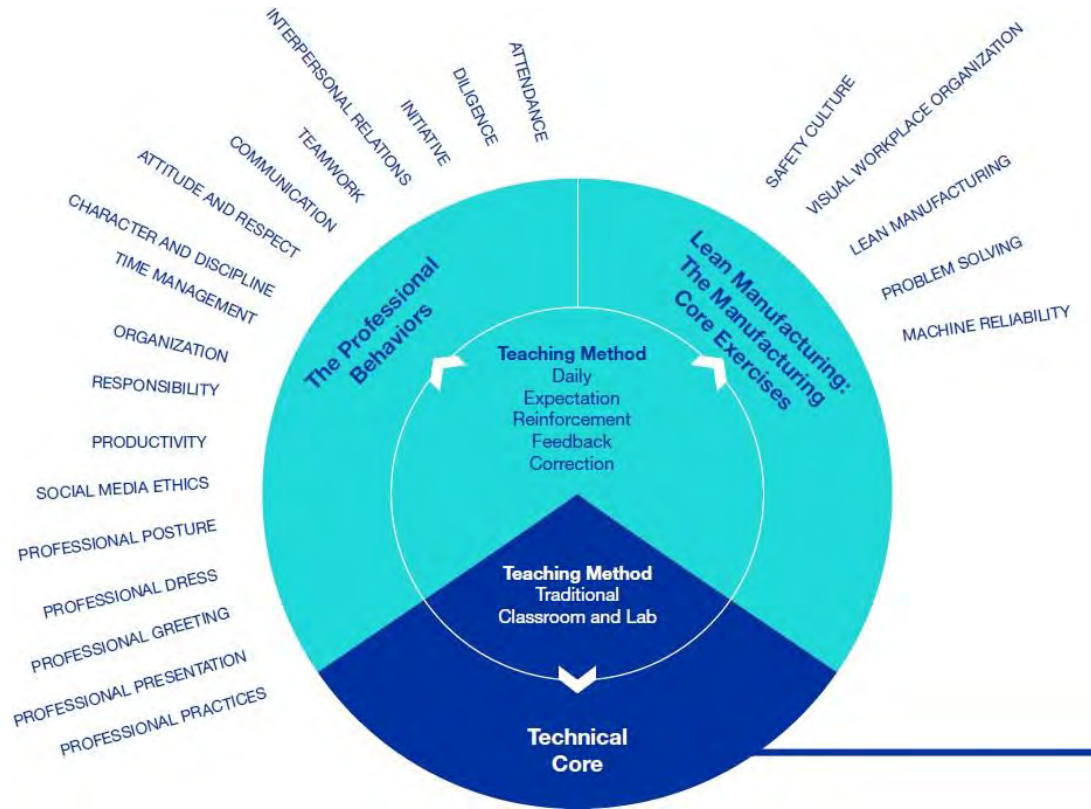


What is the problem, exactly?

- Not enough manufacturing workers, including skilled workers
- New technicians are not work ready
- Aging technical workforce



How Can We Address This?



- Technical knowledge through pursuit of Associate degree
- Specific Lean manufacturing knowledge overlaid on technical skills
- Deep integration of Professional Behaviors through delivery of Lean elements

The FAME AMT Program

- Paid work/study co-op model
 - 3 days working, 2 days at school creates “40-hour week”
 - Program starts each fall, runs five consecutive semesters
 - Students move through the program in a cohort (~15 students)
- Students earn a FAME Certificate, encompassing:
 - an associate degree, with academic emphasis (no failing grades)
 - 1,800 work hours, professional behaviors, lean elements
 - Topeka Chapter – Registered Apprenticeship

Recruitment Pools

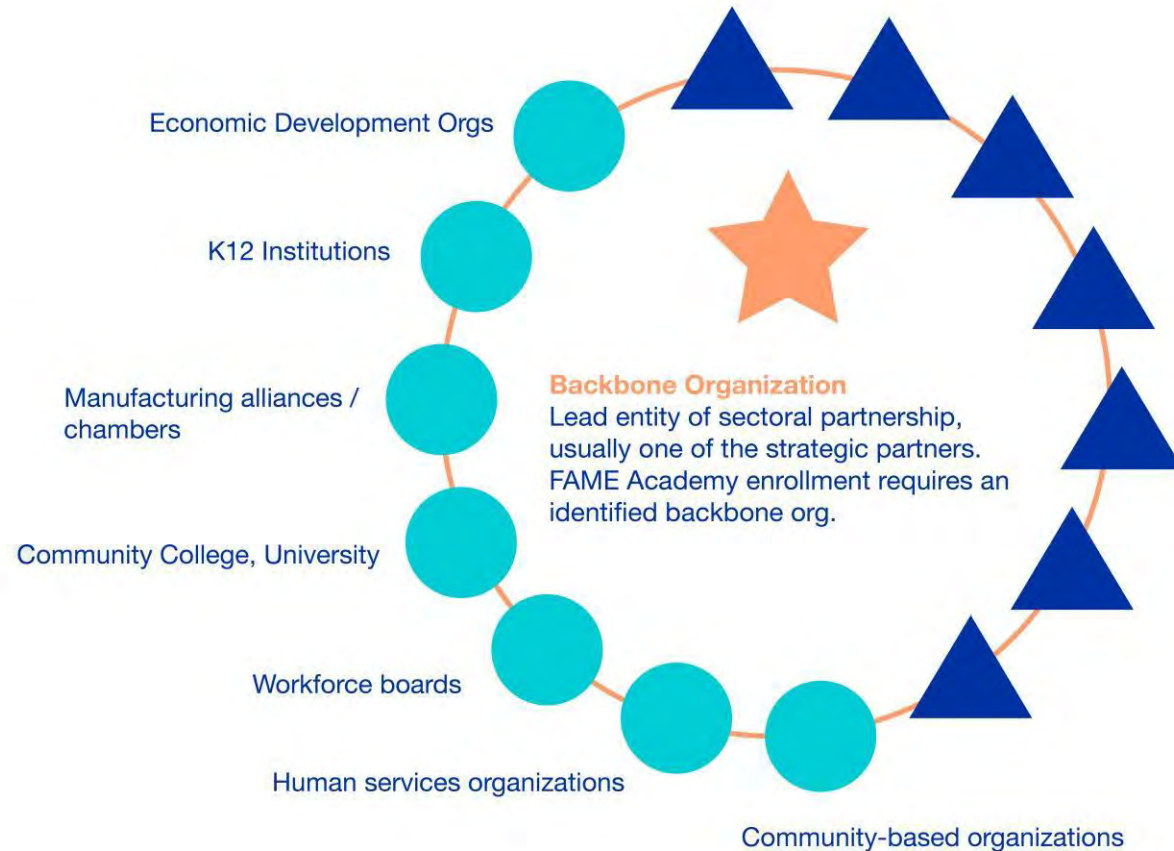
- “Traditional” - Rising high school seniors
 - Academically well-prepared, not looking for traditional university experience
- “Non-traditional” - Incumbents, veterans, re- or up-skill candidates

The Structure

Visualization of a Sectoral Partnership

Strategic Partners

Involved in workforce development and usually EDA-eligible organizations (such as 501c3 non-profits)



Public Comment

2025 JEDO Board Meeting Dates

Wednesday, May 14, 2025

Wednesday, September 10, 2025

Wednesday, December 10, 2025



Agenda Item No. 4B

**JEDO Board Meeting
May 14, 2025 - 6:00 P.M.**

**JEDO Finance Committee
Sales Tax Project Annual Update**



Public Works Department

Department of Public Works

Curt F. Niehaus, P.E., Director & County Engineer

1515 NW Saline St., Suite 200

Topeka, Kansas 66618-2867

Ph. 785.251.6101

Email: curt.niehaus@snco.us

Website: www.snco.us/publicworks/

Date: April 29, 2025

To: Joint Economic Development Organization (JEDO) Board Members

From: Curt F. Niehaus, P.E.
JEDO Finance Committee Chairman *CFN*

Re: Annual Information Only Project Status Update

In conformance with Mutual Covenant 6 of the Shawnee County (County) / City of Topeka (City) Interlocal Agreement relating to the 2017-2031, ½ Cent, Countywide Retailers' Sales Tax, attached are separate County and City project status updates. The City's update also includes an updated project priority list. Please note that County sales tax projects were not prioritized in the agreement.

Included with the project updates, each entity has provided its projections for its revenue and project expenses for the period 2025 through 2031. Highlights from the projections are as follows:

County: Uniform annual County share (52%) increases of 1%, 2.5% and 4%, representing an average increase over the remaining life of the program, result in a 2031 year-end balance ranging from a shortfall of \$4.1MM to a surplus of \$4.4MM. Please note: An approximate 2.0% annual increase in program revenues results in a 2.5% annual increase in the County's share.

City: A uniform annual City share (48%) increase of 2.5% over the remaining life of the program results in a 2033 year-end short-fall of \$9.1MM.

As already illustrated in the County highlights, small changes in growth of the County's revenue share (1%, 2.5% and 4%) can have a significant impact on the 2031 year-end balance due to the compounding nature of the annual increases over the remaining 7 years of the sales tax program. Therefore, the potential for significant permanent decreases (especially beginning in the next 2-3 years) in sale tax revenue cannot be overlooked.

As an example - although I cannot quantify the actual portion of sale tax program revenues that come from the sale of groceries, it's not outside the realm of possibility for the complete removal of sales tax on groceries to amount to the loss of total sales tax program revenues on the order of 10% to 20%. This permanent loss in revenue would seriously impact both entities' ability to complete all of the program's intended projects.

Attachments

2017-2031 COUNTYWIDE 1/2 CENT SALES TAX PROGRAM - 2025 PROJECT UPDATE - SHAWNEE COUNTY
ESTIMATED GROWTH IN COUNTY DISTRIBUTIONS - 2025 through 2031

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
LOW RANGE - 1.0% Growth										
County Share (52%)				9,247,402	9,339,876	9,433,275	9,527,607	9,622,884	9,719,112	9,816,304
County Expenses			Year Ending Balance	(13,649,600)	(11,548,400)	(7,848,600)	(7,895,000)	(14,597,600)	(14,596,000)	(14,595,200)
Yr End Balance	10,672,461	13,509,821	13,935,131	9,532,933	7,324,409	8,909,084	10,541,691	5,566,975	690,087	(4,088,809)
Percent change				1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
AVERAGE RANGE - 2.5% Growth				Note: A 2.0% annual growth in sales tax receipts provides for a 2.5% annual growth in the County's share.						
County Share (52%)				9,384,740	9,619,358	9,859,842	10,106,338	10,358,997	10,617,971	10,883,421
County Expenses			Year Ending Balance	(13,649,600)	(11,548,400)	(7,848,600)	(7,895,000)	(14,597,600)	(14,596,000)	(14,595,200)
Yr End Balance	10,672,461	13,509,821	13,935,131	9,670,271	7,741,229	9,752,471	11,963,809	7,725,205	3,747,177	35,398
Percent change				2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
UPPER RANGE - 4.0% Growth										
County Share (52%)				9,522,077	9,902,960	10,299,079	10,711,042	11,139,484	11,585,063	12,048,465
County Expenses			Year Ending Balance	(13,649,600)	(11,548,400)	(7,848,600)	(7,895,000)	(14,597,600)	(14,596,000)	(14,595,200)
Yr End Balance	10,672,461	13,509,821	13,935,131	9,807,608	8,162,169	10,612,647	13,428,689	9,970,573	6,959,636	4,412,901
Percent change				4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
PROJECTS		JEDO Cost Estimate	Current Budget	2017-2024 Expenses	2025-2031 Commitments	2025-2031 Remaining	Project Years	Status		
NW 46TH - Fielding to Rochester	→ → →	9,300,000	12,600,000	814,003	11,183,715	602,282	2023-2026	Under Construction		
NW Rochester - Walmart to NW 50th	→ →	13,700,000	27,000,000	-	1,378,055	25,621,945	2025-2031	Under Design		
Stormont Vail Events Center	→ → →	45,000,000	45,000,000	24,019,600	20,980,400 1	-	2017-2031	Project Complete		
County Bridges	→ →	32,500,000	45,000,000	18,050,000 3	2,550,000 2	24,400,000	2017-2031	In Process		
TOTAL		100,500,000	129,600,000	42,883,603	36,092,170	50,624,227				
NOTES				Notes ---->	Notes ---->					
1: Debt service payments										
2: Three years (2025 through 2027) of \$850,000 repayments to KDOT for Carlson Road bridge										
3: Seven years (2017 thru 2023) @ \$2.167M + one year (2024) @ \$2.883M										

JEDO Fund Balance Overview (3/5/2025)

Fund Balance Schedule	2024	2025	2026	2027	2028	2029	2030	2031	2032**	2033
Projected End of Year Fund Balance	\$ 18,459,742	\$ 21,684,346	\$ 23,826,450	\$ 25,291,491	\$ 22,110,440	\$ 12,963,562	\$ 6,331,763	\$ 12,371,096	\$ 1,639,221	\$ (9,092,654)
Projected Revenues Remaining by Year	\$ 9,364,426	\$ 8,700,000	\$ 8,917,500	\$ 9,140,438	\$ 9,368,948	\$ 9,603,172	\$ 9,843,251	\$ 10,089,333	\$ -	\$ -
Projected Expenses Remaining by Year	\$ 4,674,838	\$ 5,475,396	\$ 6,775,396	\$ 7,675,396	\$ 12,550,000	\$ 18,750,050	\$ 16,475,050	\$ 4,050,000	\$ 10,731,875	\$ 10,731,875

* Revenue is assuming a YoY Increase of 2.5% starting in 2025

**Tax Collections Expire 12/31/2031

*** In 2024, the JEDO Fund generated \$999,196 in investment earnings due to a high fund balance. This level of earnings is not sustainable. Revenue collections from 2025 onward are expected to reflect a more typical return environment

Projects	2024 & Prior	2025	2026	2027	2028	2029	2030	2031	2032	2033	JEDO Funding
701013 - SW 6th Gage to Fairlawn	\$ 5,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,600,000
701016 - 12th Street - Gage to Kansas	\$ 13,080,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,080,000
701021 - SE California 37th to 45th	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000
701025 - SW 17th St. - I-470 to MacVicar Ave.	\$ -	\$ -	\$ -	\$ 600,000	\$ 4,450,000	\$ 9,475,050	\$ 9,475,050	\$ -	\$ -	\$ -	\$ 24,000,100
701028 - SW Huntoon St. - Gage Blvd. to Harrison St.	\$ 100,000	\$ 850,000	\$ 1,650,000	\$ 5,300,000	\$ 5,300,000	\$ 5,300,000		\$ -	\$ -	\$ -	\$ 18,500,000
701033 - SW 29th St. - Wanamaker Rd. to Shunga	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,025,000	\$ 500,000	\$ 3,606,875	\$ 3,606,875	\$ 8,738,750
701049 - SW Topeka Blvd. -15th - 21st St.	\$ 2,047,200	\$ 3,600,000	\$ 3,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,247,200
701055 - SW 37th St. - Burlingame Rd. to Scapa Place	\$ -	\$ -	\$ -	\$ 450,000	\$ 2,200,000	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ 4,850,000
701056 - SW 17th St. - Washburn Ave. to Adams St.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425,000	\$ 750,000	\$ 7,125,000	\$ 7,125,000	\$ 16,425,000
701057 - NE Seward Ave. - Sumner St. to Forest Ave.	\$ -	\$ -	\$ -	\$ 300,000	\$ 100,000	\$ 1,250,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 2,900,000
701058 - SE 37th St. - Kansas Ave. to Adams St.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000	\$ 2,800,000	\$ 2,800,000	\$ -	\$ -	\$ 6,125,000
Master Bikeways Program	\$ 2,000,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 3,500,000
Zoo Payments	\$ 6,923,812	\$ 1,025,396	\$ 1,025,396	\$ 1,025,396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000
Totals	\$ 35,751,012	\$ 5,475,396	\$ 6,775,396	\$ 7,675,396	\$ 12,550,000	\$ 18,750,050	\$ 16,475,050	\$ 4,050,000	\$ 10,731,875	\$ 10,731,875	\$ 128,966,050

<https://www.jedoecodevo.com/Documents/JEDOInterlocalAgreementbetweenSNCOandCOT-2017salestax.pdf>

Detailed Project Information (12/7/2024)

Projects	Status	2022 PCI	2015 Estimate	JEDO Funding	Current Budget	Utility Costs****	Commitments	Expenses	Remaining
701013 - SW 6th Gage to Fairlawn	Completed	90	\$ 5,600,000	\$ 5,600,000	\$ 5,600,000	\$ -	\$ -	\$ 5,573,154	\$ -
701016 - 12th Street - Gage to Kansas*	Completed	90	\$ 13,180,000	\$ 13,080,000	\$ 15,430,000	\$ -	\$ -	\$ 14,498,928	\$ -
701021 - SE California 37th to 45th	Completed	NA	\$ 5,600,000	\$ 6,000,000	\$ 6,000,000	\$ -	\$ -	\$ 5,146,053	\$ -
701025 - SW 17th St. - I-470 to MacVicar Ave.**	Future Project	80	\$ 14,600,000	\$ 25,450,100	\$ 25,450,100	\$ 9,000,000	\$ -	\$ 1,145,405	\$ 24,304,695
701028 - SW Huntoon St. - Gage Blvd. to Harrison St.	Current Project	60	\$ 11,740,000	\$ 18,500,000	\$ 18,500,000	\$ 3,416,000	\$ 120,000	\$ 230,000	\$ 18,150,000
701033 - SW 29th St. - Wanamaker Rd. to Shunga Creek Bridge***	Future Project	72	\$ 6,100,000	\$ 8,738,750	\$ 9,557,390	\$ 1,000,000	\$ -	\$ -	\$ 9,557,390
701049 - SW Topeka Blvd. -15th - 21st St. Phase II	Current Project	24	\$ 4,900,000	\$ 9,247,200	\$ 9,247,200	\$ 1,350,000	\$ 375,352	\$ 137,648	\$ 8,734,200
701055 - SW 37th St. - Burlingame Rd. to Scapa Place	Future Project	75	\$ 3,700,000	\$ 4,850,000	\$ 4,850,000	\$ 350,000	\$ -	\$ -	\$ 4,850,000
701056 - SW 17th St. - Washburn Ave. to Adams St.	Future Project	73	\$ 8,300,000	\$ 16,425,000	\$ 16,425,000	\$ 3,580,000	\$ -	\$ -	\$ 16,425,000
701057 - NE Seward Ave. - Sumner St. to Forest Ave.	Future Project	74	\$ 1,500,000	\$ 2,900,000	\$ 2,900,000	\$ -	\$ -	\$ -	\$ 2,900,000
701058 - SE 37th St. - Kansas Ave. to Adams St.	Future Project	72	\$ 4,400,000	\$ 6,125,000	\$ 6,125,000	\$ 520,000	\$ -	\$ -	\$ 6,125,000
861010 - 2018 Bikeways Program	Completed	NA	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -
861026 - 2020 Bikeways Program	Completed	NA	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 445,834	\$ 54,166
861029 - 2022 Bikeways Program	Completed	NA	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -
861035 - 2024 Bikeways Program	Current Project	NA	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 173,000	\$ 327,000
601071 - 2018 Pavement Management	Completed	NA	\$ -	\$ 3,330,000	\$ 3,330,000	\$ -	\$ -	\$ 3,330,000	\$ -
601093 - 2019 Pavement Management	Completed	NA	\$ -	\$ 6,660,000	\$ 6,660,000	\$ -	\$ -	\$ 6,600,000	\$ -
Zoo Payments	Current Project	NA	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ -	\$ -	\$ 6,923,812	\$ 3,076,188

* Supplemented with Federal Funds (\$2,350,000)

** Project has been pushed back due to being mill and overlayed within last 5 years

***The portion from Fairlawn to Wheatfield Village Entrance was completed in 2021 for net expenses of \$395,361 (not included in table above) Portion also includes GO Bond Funding (\$818,640)

****Only includes Water and Wastewater; Storm Water is included in Current Budget Column ; these numbers do draw from the JEDO fund