



CITY OF TOPEKA

Department of Public Works
620 SE Madison Street
Topeka, KS 66607

Date: May 5th, 2026

To: Joint Economic Development Organization (JEDO) Board Members
From: Jason Tryon JEDO Finance Committee Chairman

Re: Annual Information Only Project Status

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.

Included with the project updates, each entity has provided its projections for its revenue and project expenses for the period 2026 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 \$3.0MM to a surplus of \$3.5MM.

City: a uniform annual City share (48%) increase of 2.5% over the remaining life of the program results in a 2033 year-end shortfall of \$10.9MM.

As illustrated in the County highlights, small changes in the growth of the County's revenue share (1%, 2.5%, 4%) can have a significant impact on the 2031 year-end balance due to the compounding nature of the annual increases over the remaining 6 years of the sales tax program. Therefore, the potential for surplus or deficient is heavily dependent on sales tax revenue growth.

2017-2031 COUNTYWIDE 1/2 CENT SALES TAX PROGRAM - 2026 PROJECT UPDATE - SHAWNEE COUNTY
ESTIMATED GROWTH IN COUNTY DISTRIBUTIONS - 2026 through 2031

	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
LOW RANGE - 1.0% Growth										
County Share (52%)					9,655,323	9,751,877	9,849,395	9,947,889	10,047,368	10,147,842
County Expenses					(12,198,400)	(8,898,600)	(8,895,000)	(14,097,600)	(14,096,000)	(14,095,200)
Yr End Balance	10,672,461	13,509,821	13,935,131	9,845,257	7,302,181	8,155,458	9,109,853	4,960,142	911,511	(3,035,847)
Percent change						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%)					9,798,719	10,043,687	10,294,780	10,552,149	10,815,953	11,086,352
County Expenses					(12,198,400)	(8,898,600)	(8,895,000)	(14,097,600)	(14,096,000)	(14,095,200)
Yr End Balance	10,672,461	13,509,821	13,935,131	9,845,257	7,445,577	8,590,664	9,990,444	6,444,993	3,164,945	156,097
Percent change						2.50%	2.50%	2.50%	2.50%	2.50%
UPPER RANGE - 4.0% Growth										
County Share (52%)					9,942,115	10,339,800	10,753,392	11,183,528	11,630,869	12,096,103
County Expenses					(12,198,400)	(8,898,600)	(8,895,000)	(14,097,600)	(14,096,000)	(14,095,200)
Yr End Balance	10,672,461	13,509,821	13,935,131	9,845,257	7,588,973	9,030,173	10,888,564	7,974,492	5,509,361	3,510,264
Percent change						4.00%	4.00%	4.00%	4.00%	4.00%
PROJECTS										
		JEDO Cost Estimate	Current Budget	2017-2025 Expenses	2026-2031 Commitments	2026-2031 Remaining	Project Years	Status		
NW 46TH - Fielding to Rochester	→	→	→	9,300,000	12,100,000	6,283,163	5,716,544	100,293	2023-2026	Under Construction
NW Rochester - Walmart to NW 50th	→	→	→	13,700,000	27,300,000	483,675	894,393	25,921,932	2025-2031	Under Design
Stormont Vail Events Center	→	→	→	45,000,000	45,000,000	27,019,200	17,980,800 ¹	-	2017-2031	Project Complete
County Bridges	→	→		32,500,000	46,400,000	21,800,000 ³	1,700,000 ²	22,900,000	2017-2031	In Process
TOTAL				100,500,000	130,800,000	55,586,038	26,291,737	48,922,225		
NOTES										
1: Debt service payments										
2: Two years (2026 and 2027) of \$850,000 repayments to KDOT for Carlson Road bridge										
3: Seven years (2017 thru 2023) @ \$2.167M, one year (2024) @ \$2.883M and one year (2025) @ \$3.75M										

City of Topeka JEDO Fund Balance Overview

Fund Balance Schedule	2025	2026	2027	2028	2029	2030	2031	2032	2033
Projected End of Year Fund Balance	\$21,684,346	\$23,826,450	\$25,091,492	\$21,910,440	\$12,236,562	\$5,658,263	\$12,466,096	\$799,296	-\$10,867,504
Projected Revenues Remaining	\$ 8,700,000	\$ 8,917,500	\$ 9,140,438	\$ 9,368,948	\$ 9,603,172	\$ 9,843,251	\$ 10,089,333		
Projected Expenses Remaining	\$ 5,475,396	\$ 6,775,396	\$ 7,875,396	\$ 12,550,000	\$ 19,277,050	\$ 16,421,550	\$ 3,281,500	\$ 11,666,800	\$ 11,666,800

Projects	2025 & Prior	2026	2027	2028	2029	2030	2031	2032	2033	JEDO Funding	Original Cost Est
701013 - SW 6th Gage to Fairlawn	\$ 5,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,600,000	\$ 5,600,000
701016 - 12th Street - Gage to Kansas	\$ 13,080,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,080,000	\$ 13,180,000
701021 - SE California 37th to 45th	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 5,600,000
701025 - SW 17th St - I470 to MacVicar Ave	\$ 1,450,000	\$ -	\$ 800,000	\$ 4,450,000	\$ 9,475,050	\$ 9,475,050	\$ -	\$ -	\$ -	\$ 25,650,100	\$ 14,600,000
701028 - SW Huntoon St - Gage Blvd to Harrison St	\$ 950,000	\$ 1,650,000	\$ 5,300,000	\$ 5,300,000	\$ 5,300,000	\$ -	\$ -	\$ -	\$ -	\$ 18,500,000	\$ 11,740,000
701033 - SW 29th St - Wanamaker Rd to Shunga	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 831,000	\$ 500,000	\$ 4,276,800	\$ 4,276,800	\$ 9,884,600	\$ 6,100,000
701049 - SW Topeka Blvd - 15th to 21st St	\$ 5,647,200	\$ 3,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,247,200	\$ 4,900,000
701055 - SW 37th St - Burlingame Rd to Scapa Place	\$ -	\$ -	\$ 450,000	\$ 2,200,000	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ 4,850,000	\$ 3,700,000
701056 - SW 17th St - Washburn Ave to Adams St	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,774,000	\$ 750,000	\$ 7,390,000	\$ 7,390,000	\$ 17,304,000	\$ 8,300,000
701057 - NE Seward Ave - Sumner St to Forest Ave	\$ -	\$ -	\$ 300,000	\$ 100,000	\$ 1,810,000	\$ 1,810,000	\$ -	\$ -	\$ -	\$ 4,020,000	\$ 1,500,000
701058 - SE 37th St - Kansas Ave to Adams St	\$ -	\$ -	\$ -	\$ -	\$ 492,000	\$ 2,031,500	\$ 2,031,500	\$ -	\$ -	\$ 4,555,000	\$ 4,400,000
- Master Bikeways Program	\$ 2,000,000	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000
- Zoo Payments	\$ 7,949,208	\$ 1,025,396	\$ 1,025,396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000	\$ 10,000,000

- Revenue assumes a 2.5% YOY increase in 2026
- Tax Collections Expire 12/31/2031

