

**Notice of Meeting for the
Georgetown Transportation Enhancement Corp and the Governing Body
of the City of Georgetown
February 19, 2020 at 3:30 PM
at GMC Building, 300-1 Industrial Avenue, Georgetown, TX 78626**

The City of Georgetown is committed to compliance with the Americans with Disabilities Act (ADA). If you require assistance in participating at a public meeting due to a disability, as defined under the ADA, reasonable assistance, adaptations, or accommodations will be provided upon request. Please contact the City Secretary's Office, at least three (3) days prior to the scheduled meeting date, at (512) 930-3652 or City Hall at 808 Martin Luther King Jr. Street, Georgetown, TX 78626 for additional information; TTY users route through Relay Texas at 711.

Regular Session

(This Regular Session may, at any time, be recessed to convene an Executive Session for any purpose authorized by the Open Meetings Act, Texas Government Code 551.)

- A Call to Order
- B Introduction of New Board Members and Visitors
- C Updates to various planning initiatives by CAMPO and TxDOT transportation improvement projects as wells as an update on GoGeo Operations. - Ray Miller, Public Works Director
- D February 2020 GTEC Updates - Wesley Wright, P.E., Systems Engineering Director/Michael Hallmark, CIP Manager
- E Presentation of Georgetown Transportation Enhancement Corporation preliminary monthly financial reports for January 2020. -- Paul Diaz, Budget Manager, COG, Finance Manager, GTEC.

Legislative Regular Agenda

- F Consideration and possible approval of the minutes from the December 18, 2019 GTEC Board Meeting. -- David Morgan - General Manager, GTEC Board
- G Presentation, discussion and possible action on the draft 2030 Plan Update. – Sofia Nelson, Planning Director, Nat Waggoner, AICP, Long Range Planning Manager Sofia Nelson, Planning Director, and Susan Watkins, AICP, Housing Coordinator.

Certificate of Posting

I, Robyn Densmore, City Secretary for the City of Georgetown, Texas, do hereby certify that this Notice of Meeting was posted at City Hall, 808 Martin Luther King Jr. Street, Georgetown, TX 78626, a place readily accessible to the general public as required by law, on the _____ day of _____, 2020, at _____, and remained so posted for at least 72 continuous hours preceding the scheduled time of said meeting.

City of Georgetown, Texas
Transportation Enhancement Corp
February 19, 2020

SUBJECT:

Call to Order

ITEM SUMMARY:

FINANCIAL IMPACT:

N/A

SUBMITTED BY:

Laura Wilkins - Board Liaison

City of Georgetown, Texas
Transportation Enhancement Corp
February 19, 2020

SUBJECT:

Introduction of New Board Members and Visitors

ITEM SUMMARY:

FINANCIAL IMPACT:

N/A

SUBMITTED BY:

Emily Koontz - Board Liaison

City of Georgetown, Texas
Transportation Enhancement Corp
February 19, 2020

SUBJECT:

Updates to various planning initiatives by CAMPO and TxDOT transportation improvement projects as well as an update on GoGeo Operations. - Ray Miller, Public Works Director

ITEM SUMMARY:

FINANCIAL IMPACT:

NA

SUBMITTED BY:

Ray Miller, Jr., Acting Director of Public Works

ATTACHMENTS:

Description		Type
□	Meeting Memo	Backup Material

MEMORANDUM

TO: Georgetown Transportation Advisory Board Members

FROM: Ray Miller, Jr., Director of Public Works

SUBJECT: Industry / CAMPO / TxDOT / Transit Updates – January 10, 2020 Meeting

DATE: February 10, 2020

The purpose of this memo is to provide GTAB with updates in regard to the subjects listed above.

CAMPO –

Staff Attended the CAMPO Technical Advisory Committee meeting on January 27, 2020. CAMPO continues to work on the development of the 2045 Long Range Transportation Plan. It was stated that the recent “Call for Projects” for the Long Range Plan generated \$45 billion in project applications. CAMPO stated that revenue forecast show that there could possibly be \$38 billion in funding available. CAMPO is also working on a Regional Transit Study that could incorporate surveys and other technical analysis for the Georgetown Area. The next CAMPO Policy Advisory Board Meeting is Monday, February 10, 2020. The next scheduled Technical Advisory Committee meeting is Monday, February 24, 2020.

TXDOT

– Mobility-35 Projects (my35.org):

- i. **IH-35 and Williams Drive**
 - Reconstruct the Williams Drive interchange to a diverging diamond intersection (DDI)
 - Construct north and southbound intersection bypass lanes under Williams Drive bridge
 - Extend the northbound I-35 frontage road from Williams Drive to the Lakeway Drive exit ramp
 - Improve bicycle and pedestrian paths along the I-35 frontage roads
 - Construction is estimated to begin late 2020 with an anticipated completion in mid-2023
 - Estimated Construction Cost is \$52 million
 - <http://ftp.dot.state.tx.us/pub/txdot/my35/capital/projects/williams-drive/schematic.pdf>

ii. IH-35 from FM 2243 (Leander Road) to SE Inner Loop

- Replace existing bridge at RM 2243 with a taller, wider bridge that includes three additional designated turn lanes
- Add braided entrance/exit ramps along the southbound I-35 frontage road between RM 2243 and SE Inner Loop
- Provide a northbound to southbound U-turn bridge
- Improve bicycle and pedestrian sidewalks and paths
- Construction is estimated to begin fall of 2023 with an anticipated completion the fall of 2025
- <http://ftp.dot.state.tx.us/pub/txdot/my35/capital/projects/rm2243/layout.pdf>

iii. IH-35 and Westinghouse (IH-35 from SE Inner Loop to FM 1431)

- Remove Westinghouse Road bridge and construct new I-35 bridge over Westinghouse Road
- Construct westbound to southbound Continuous Flow Intersection (CFI) at Westinghouse Road
- Reverse entrance/exit ramps along the southbound I-35 frontage road between SE Inner Loop and RM 1431
- Improve bicycle and pedestrian sidewalks and paths
- Construction is estimated to start spring 2023 with an anticipated completion in winter 2025
- <http://ftp.dot.state.tx.us/pub/txdot/my35/capital/projects/rm2243-rm1431/layout.pdf>

iv. IH-35 and SH-29

- Improve safety and mobility to:
 - Improve traffic flow due to a high volume of left-turning traffic
 - Accommodate turning movements onto and from SH 29
 - Eliminate the need for left-turn bays and left-turn signal phases
 - Minimize the number of potential conflicts between through traffic and left-turn traffic
- Mainlane and frontage road improvements
- Intersection bypass lanes
- Replacing and widening the SH 29 bridge
- Construction is estimated to begin in late 2023 dependent on funding

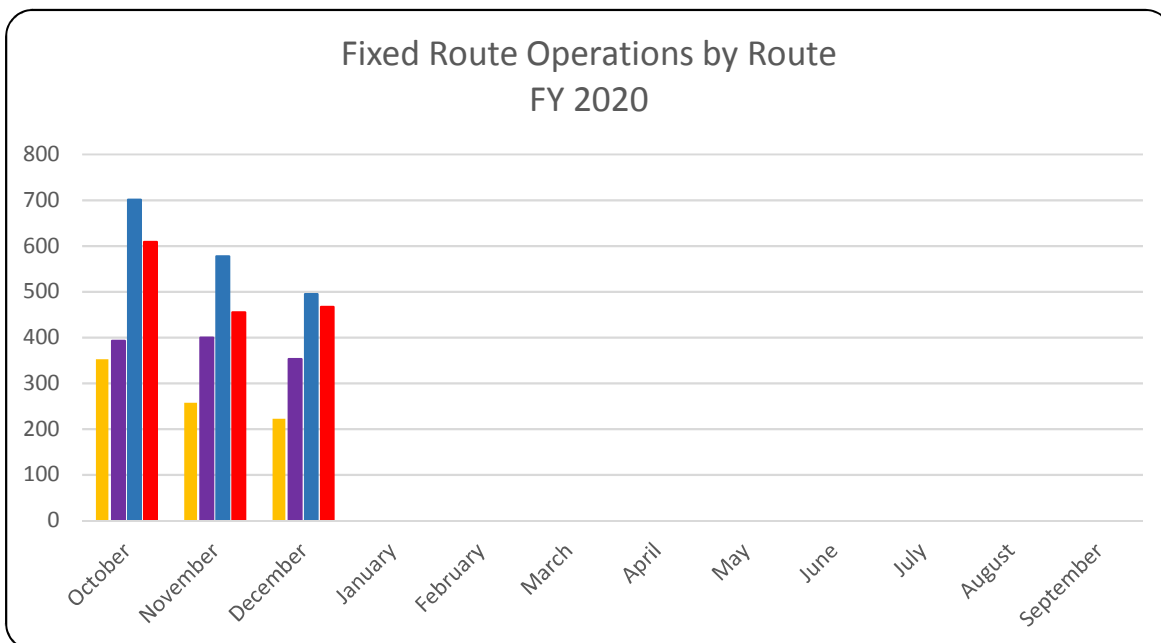
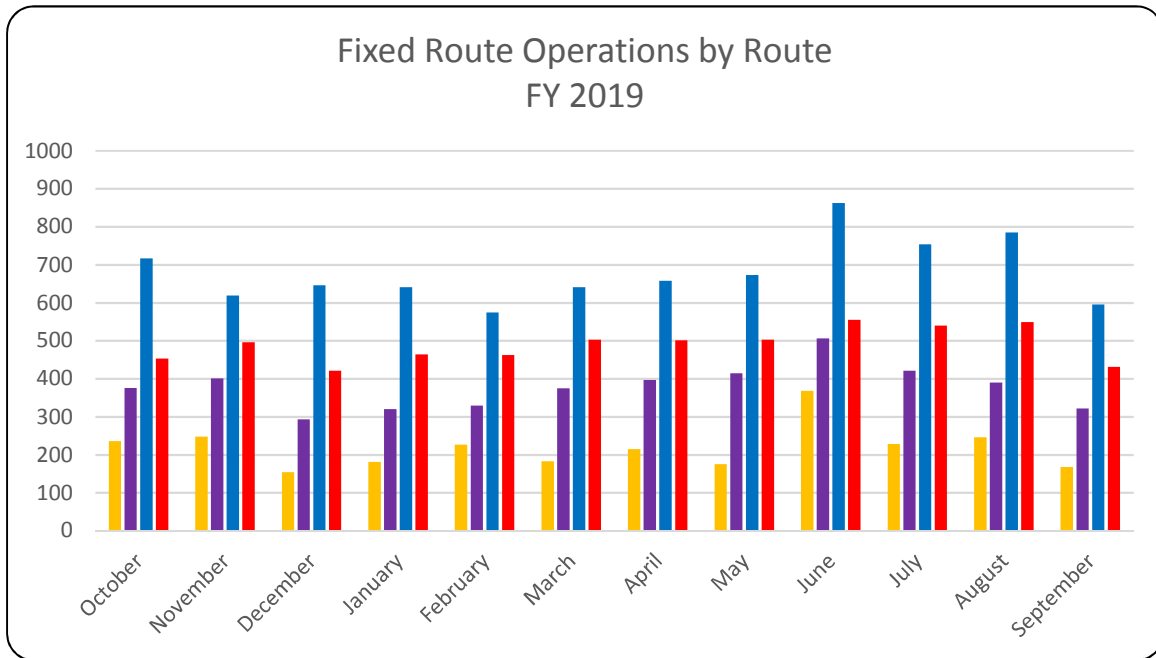
Other Projects in Georgetown and surrounding area (in design or ready to go to construction)

- SH-29 & DB Woods: Project will add turn lanes on both SH-29 and DB Woods, install a concrete median along SH-29 and improve drainage at the intersection. Construction is estimated to begin in mid- 2020. Estimated construction cost is \$5.7 million

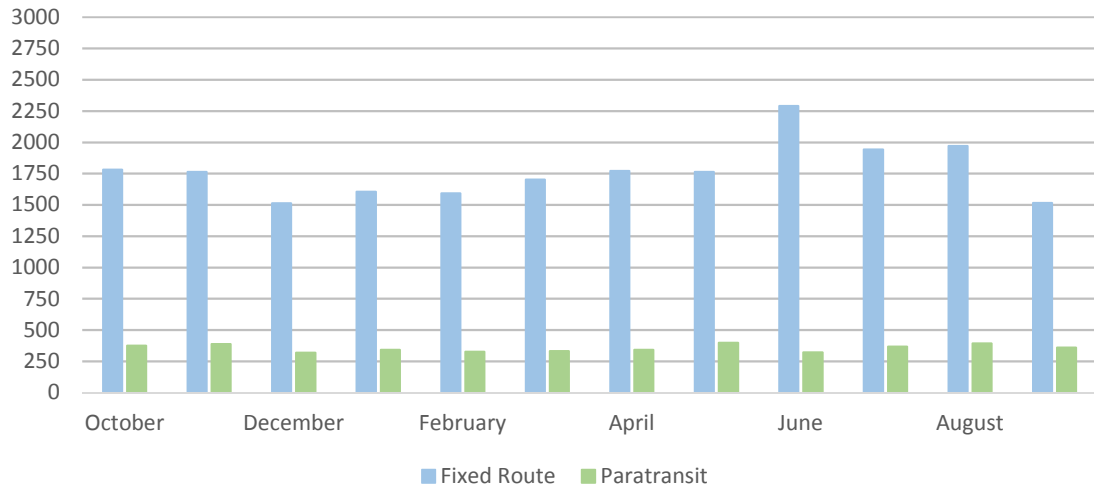
- Leander Road (FM 2243) from Norwood Drive to Southwest By-Pass: Construct a 4-lane divided roadway with improved sidewalks on the north side of the roadway. Construction is estimated to begin in late 2022. Estimated construction cost is \$8.8 million.
- IH-35 at Ronald Reagan: Replace over pass bridge and approaches. Estimated construction cost is \$12.6 million.
- IH-35 from Corn Hill (Bud Stockton Loop) to FM 972: Convert frontage road from 2-way to 2 lanes one way. Estimated construction cost is \$10.9 million.
- RM 620 from Deepwood Drive to IH-35; Construct new 4-lane overpass at Georgetown Road and Lake Creek. Estimated construction cost is \$21.5 million.
- FM 971 from Austin Avenue to Gann Street: Realignment of FM 971 to match Northwest Blvd extension and upgrade from 2-lanes to 4-lanes divided. Estimated construction cost is \$3.3 million.
- IH 35 from south of Lakeway to south of Williams Drive: Add 3-lane one-way NB frontage road. Estimated construction cost is \$18 million.
- US 183A from Hero Way to SH-29: Construct 4-lanes tolled expressway. Estimated construction cost is \$259 million.

Transit – GoGeo

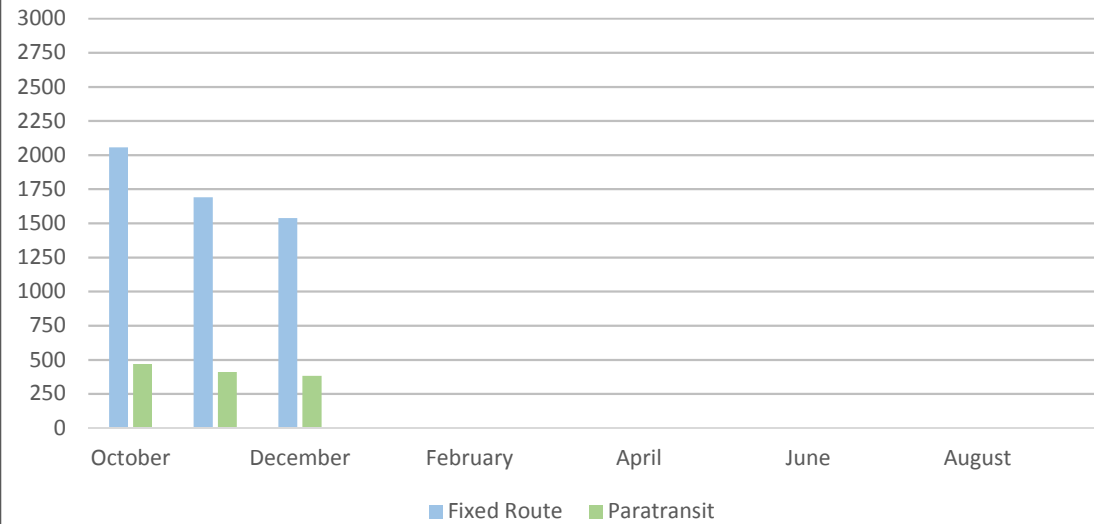
The 1st and 2nd charts show the number of riders by route and by month of the fiscal year. The 3rd and 4th charts provide ridership numbers by month and fiscal year for both the Fixed Route system and the Paratransit service. The Fixed Route system is shown in blue while the paratransit service is shown in green.



Fixed Route and Paratransit
FY 2019



Fixed Route and Paratransit
FY 2020



Fixed Route Comparison by FY			
	FY 2018	FY 2019	FY 2020
October	1575	1782	2050
November	1324	1764	1689
December	1329	1514	1537
January	1255	1606	
February	1298	1592	
March	1611	1702	
April	1440	1771	
May	1628	1765	
June	1916	2291	
July	2026	1943	
August	1991	1970	
September	1582	1516	
Total	18975	21216	
AVG	1581	1768	1870

GoGeo December 2019 Performance Measures

Passengers Per Revenue Hour	Actual Performance	Monthly Target
Orange & Purple Routes	2.37	6
Blue & Red Routes	3.96	6
Fare Recovery Ratio	Actual Performance	Monthly Target
Orange & Purple Routes	4.39%	6%
Blue & Red Routes	6.58%	6%
Cost Per Passenger	Actual Performance	Monthly Target
Orange & Purple Routes	\$37.74	\$12
Blue & Red Routes	\$21.44	\$12
Cost Per Revenue Hour	Actual Performance	Monthly Target
Orange & Purple Routes	\$84.71	\$87
Blue & Red Routes	\$84.71	\$87
On-Time Performance	Actual Performance	Monthly Target
Orange & Purple Routes	96%	95%
Blue & Red Routes	93%	95%
Monthly Ridership	Actual Performance	Monthly Target
Orange & Purple Routes	575	1,667
Blue & Red Routes	962	1,667
Total	1,537	3,333

Average Daily Ridership	61
Paratransit Ridership	381
Total Ridership (Fixed Route and Paratransit)	1,918

Paratransit Applications Received	2
Paratransit Applications Approved	2
Paratransit Applications Denied	0
Paratransit On-Time Performance	97%

Number of Days of Service

25

GoGeo Fixed Route Performance Measures (Oct 2019 - Sep 2020)

Passengers Per Revenue Hour	Actual Performance	FY20 Target
Orange & Purple Routes	3	6
Blue & Red Routes	4	6
Observations/Comments: Ridership increased this month.		
Fare Recovery Ratio	Actual Performance	FY 20 Target
Orange & Purple Routes	4%	6%
Blue & Red Routes	6%	6%
Observations/Comments: Potential solutions for the Orange route are being analyzed.		
Cost Per Passenger	Actual Performance	FY 20 Target
Orange & Purple Routes	\$33	\$12
Blue & Red Routes	\$19	\$12
Observations/Comments: The cost per passenger is above target, but improving.		
Cost Per Revenue Hour	Actual Performance	FY 18 Target
Orange & Purple Routes	\$85	\$87
Blue & Red Routes	\$85	\$87
Observations/Comments: Cost per revenue hour is below target.		
On-Time Performance	Actual Performance	FY 20 Target
Orange & Purple Routes	95%	95%
Blue & Red Routes	93%	95%
Observations/Comments: OTP is close to target.		
Ridership	Actual Performance	FY 20 Target
Orange & Purple Routes	1,977	20,000
Blue & Red Routes	3,304	20,000
Total Fixed Route	5,281	40,000
Total Paratransit	1,259	N/A
Total Fixed Route and Paratransit Ridership	6,540	N/A
Average Daily Fixed Route Ridership	69	N/A

City of Georgetown, Texas
Transportation Enhancement Corp
February 19, 2020

SUBJECT:

February 2020 GTEC Updates - Wesley Wright, P.E., Systems Engineering Director/Michael Hallmark, CIP Manager

ITEM SUMMARY:

February 2020 GTEC updates

Northwest Boulevard:

Pre-con held on Nov 16th, Construction survey complete, ROW prep underway. Electric is clear near Traffic Circle, Sudden link as well and Frontier almost complete relocating. Underground utility relocation underway west side, ROW clearing and embankment started east side. 4th Quarter 2020 expected completion. Northwest to be closed to through traffic from January 20 – July from Fontana to IH 35. Traffic circle at Northwest/ Rivery to open beginning of May 2020.

Rabbit Hill Road Improvements:

Engineering update underway to bid to new project limits. ROW procurement ongoing. Project limits have changed to end at the first property line North of Commerce Blvd on the East side of Rabbit Hill Rd.

Rivory Boulevard Extension:

Rivory, Williams to Northwest substantially complete. Road opened to traffic 9-3-19 from Williams to Park traffic circle. Section from Park to Northwest open. Utilities final relocation off Williams turn lane first of December. Construction underway underground complete roadwork beginning.

Southeast Inner loop/ Southwestern Blvd

Southwestern:

- Preparing plan/profile sheets.
 - Finalizing Storm Conveyance System for the project
 - Evaluating Water Quality Treatment Options;
 - Preparing Utility plan/profile sheets (water/wastewater)
 - Identifying utility conflicts
- ROW needs ascertained to be forwarded to
Travis by 1-17

SE Inner Loop: This section to bid first quarter of 2020

- Preparing plan/profile sheets
- Finalizing Storm Conveyance System for the project
- Evaluating Water Quality Treatment Options;
- Preparing Utility plan/profile sheets (water/wastewater)
- Identifying utility conflicts

FINANCIAL IMPACT:

N/A

SUBMITTED BY:

Wesley Wright, P.E., Systems Engineering Director/Michael Hallmark, CIP Manager

ATTACHMENTS:



Description

Feb 2020 gtec

Type

Cover Memo

**GEORGETOWN TRANSPORTATION ENHANCEMENT CORPORATION
AGENDA ITEM COVER SHEET**

SUBJECT: February 2020 GTEC Updates - Wesley Wright, P.E., Systems Engineering Director/Michael Hallmark, CIP Manager

ITEM SUMMARY:

February 2020 GTEC updates

Northwest Boulevard:

Pre-con held on Nov 16th, Construction survey complete, ROW prep underway. Electric is clear near Traffic Circle, Sudden link as well and Frontier almost complete relocating. Underground utility relocation underway west side, ROW clearing and embankment started east side. 4th Quarter 2020 expected completion. Northwest to be closed to through traffic from January 20 – July from Fontana to IH 35. Traffic circle at Northwest/ Rivery to open beginning of May 2020.

Rabbit Hill Road Improvements:

Engineering update underway to bid to new project limits. ROW procurement ongoing. Project limits have changed to end at the first property line North of Commerce Blvd on the East side of Rabbit Hill Rd.

Rivery Boulevard Extension:

Rivery, Williams to Northwest substantially complete. Road opened to traffic 9-3-19 from Williams to Park traffic circle. Section from Park to Northwest open. Utilities final relocation off Williams turn lane first of December. Construction underway underground complete roadwork beginning.

Southeast Inner loop/ Southwestern Blvd

Southwestern:

- Preparing plan/profile sheets.
 - Finalizing Storm Conveyance System for the project
 - Evaluating Water Quality Treatment Options;
 - Preparing Utility plan/profile sheets (water/wastewater)
 - Identifying utility conflicts
- ROW needs ascertained to be forwarded to
Travis by 1-17

SE Inner Loop: This section to bid first quarter of 2020

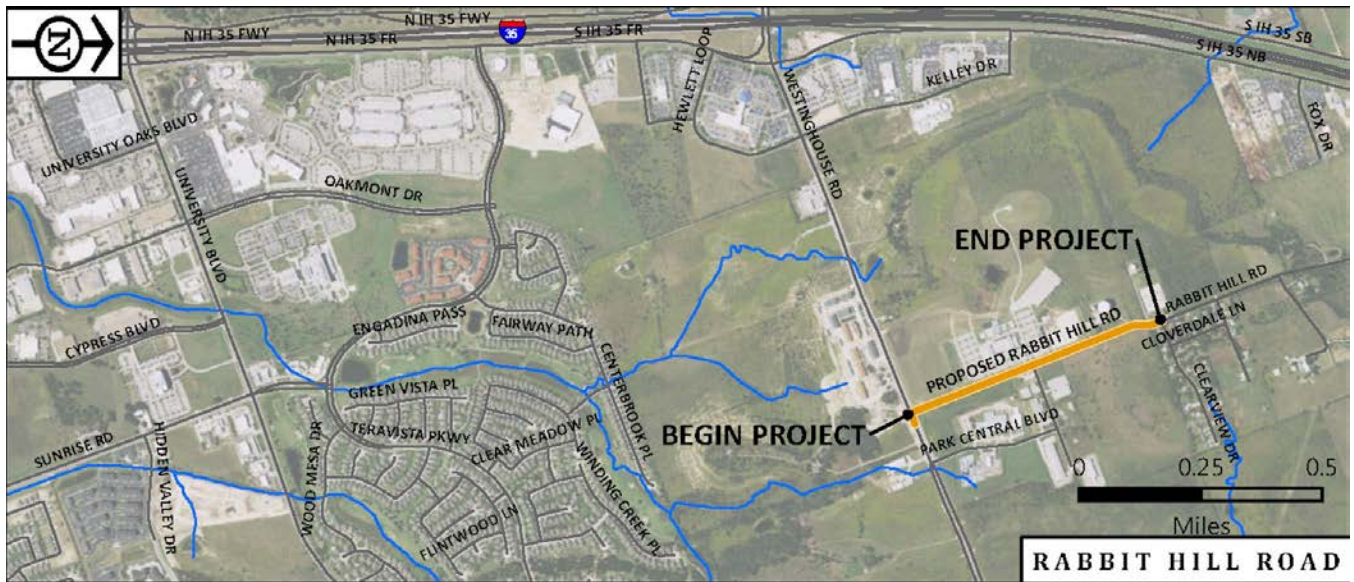
- Preparing plan/profile sheets
- Finalizing Storm Conveyance System for the project
- Evaluating Water Quality Treatment Options;
- Preparing Utility plan/profile sheets (water/wastewater)
- Identifying utility conflicts

Rabbit Hill Road Improvements Project
(Westinghouse Road to S. Clearview Drive)
Project No. 5RQ TIP No. BZ
February 2020

Project Description Reconstruct Rabbit Hill Road from Westinghouse Road northward to S. Clearview Dr. Widening along Westinghouse Road will also be included in the schematic for additional turning lanes to/from Westinghouse Road. The project length along the anticipated alignment is approximately 0.75 miles

Project Managers Ken Taylor and Wesley Wright, P.E.

Engineer CP&Y, Inc.



Element	Status / Issues		
Design	Engineering update underway to bid to new project limits.		
Environmental/ Archeological	Efforts underway and any issues are expected to be identified in the coming month.		
Rights of Way	Two properties acquired as part of Mays St. Extension. Two remaining, negotiations ongoing and Council has approved condemnation.	Total Parcels:	4
		Possession:	2
		Pending:	2
Utility Relocations	Will be initiated as ROW/easements are acquired and as part of the bidding process. Multiple relocations expected – Round Rock water and Georgetown Electric.		
Construction	ROW procurement ongoing		
Other Issues	Project limits have changed to end at the first property line North of Commerce Blvd on the East side of Rabbit Hill Rd.		

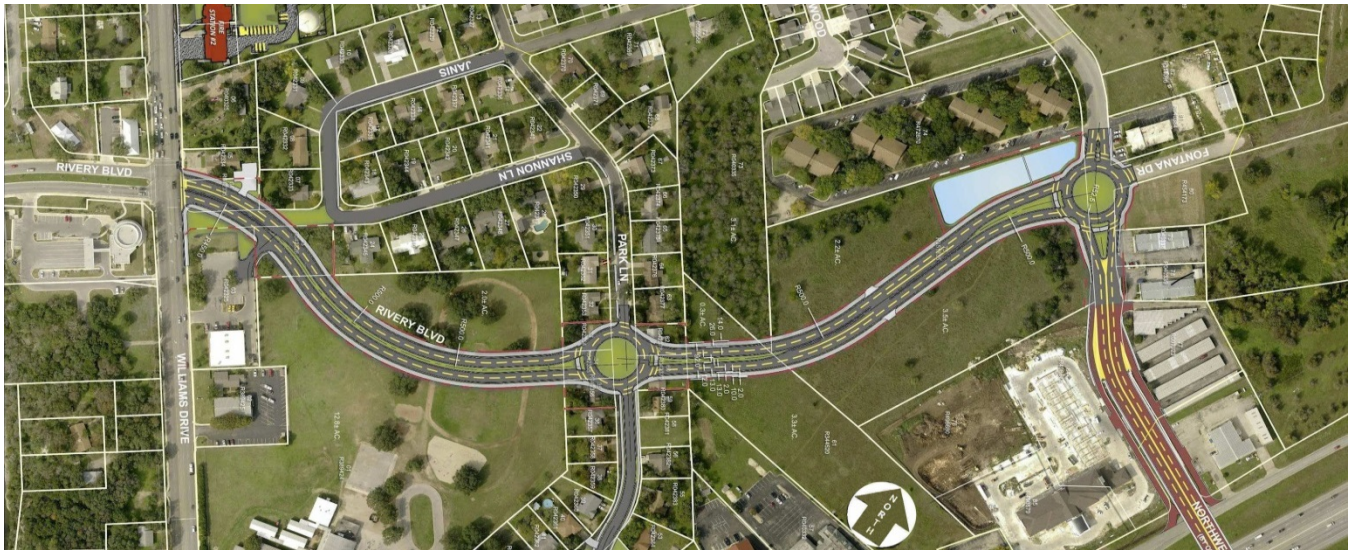
Rivory Boulevard Extension
(Williams Drive to Northwest Boulevard @ Fontana Drive)
Project No. 5RM TIP No. AD
February 2020

Project Description Develop the Rights-of-Way Map, acquire ROW, address potential environmental issues and complete construction plans specifications and estimate (PS&E) for the extension of Rivory Boulevard from Williams Drive to Northwest Boulevard at Fontana Drive in anticipation of future funding availability.

Purpose To provide a route between Williams Drive and Northwest Boulevard serving the Gateway area, providing an alternate route from Williams Drive to the future Northwest Boulevard Bridge over IH 35, to provide a route between the hotels in the Gateway area and the proposed Conference Center near Rivory Boulevard and Wolf Ranch Parkway.

Project Manager Travis Baird, Joel Weaver, and Wesley Wright, P.E.

Engineer Kasberg Patrick and Associates



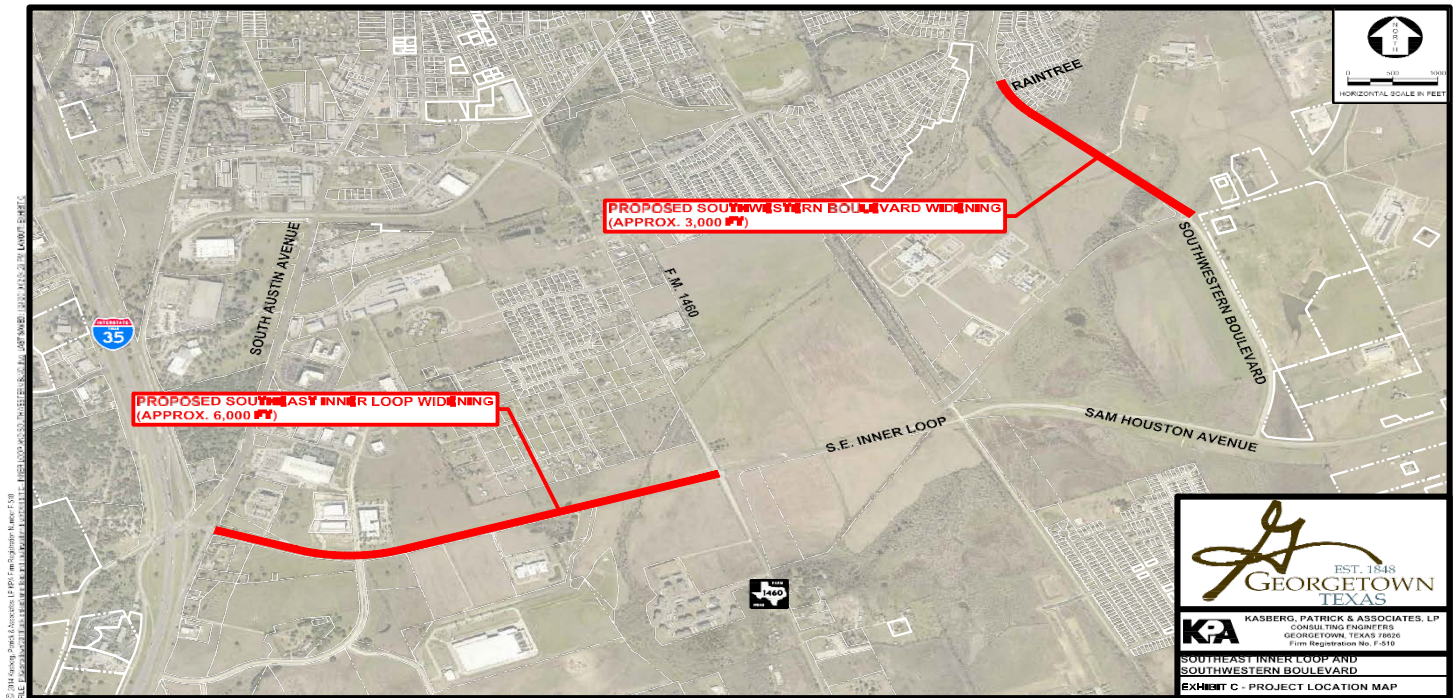
Element	Status / Issues		
Design	Complete		
Environmental/ Archeology	Complete		
Rights of Way	All parcels in possession. Condemnation of 1 parcel continuing, no impact on operation of roadway.	Total Parcels:	22
		Appraised:	22
		Offers:	22
		Acquired:	21
		Closing pending:	0
		Condemnation:	1
Utility Relocations	Complete		
Construction	Rivory, Williams to Northwest substantially complete. Road opened to traffic 9-3-19 from Williams to Park traffic circle. Section from Park to Northwest open. Utilities final relocation off Williams turn lane first of December. Construction underway underground complete roadwork beginning.		
Other Issues			

**Widening of: SE Inner Loop - FM 1460 to Austin Avenue Roadway &
Southwestern Boulevard – Raintree Drive to SE Inner Loop Roadway**
Project No.
February 2020

Project Description FM 1460 to Austin Avenue Roadway Widening Project & Southwestern Boulevard – Raintree Drive to SE Inner Loop Roadway Widening Project (See Attached Exhibit C). The professional services will consist of providing final roadway, drainage, water, wastewater, incidental designs, as well as, utility coordination, ROW support, environmental phase I investigations, archeological investigations, geotechnical investigations, ROW & Temporary Construction Easement (TCE) metes and bounds documents, bidding documents, bidding services, and construction administration services.

Project Managers Joel Weaver and Wesley Wright, P.E.

Engineer KPA & Associates



Element	Status / Issues
Design	<p>Southwestern:</p> <ul style="list-style-type: none"> Preparing plan/profile sheets. Finalizing Storm Conveyance System for the project Evaluating Water Quality Treatment Options; Preparing Utility plan/profile sheets (water/wastewater) Identifying utility conflicts ROW needs ascertained, to be forwarded to Travis by 1-17 <p>SE Inner Loop: This section to bid first quarter of 2020</p> <ul style="list-style-type: none"> Preparing plan/profile sheets Finalizing Storm Conveyance System for the project Evaluating Water Quality Treatment Options; Preparing Utility plan/profile sheets (water/wastewater) Identifying utility conflicts
Environmental/ Archeological	Efforts to begin April 2019 and any issues are expected to be identified in the coming month.
Rights of Way	<div>ROW needs on Southwestern to be determined</div> <div>Total Parcels: 0</div>

		Possession:	0
		Pending:	0
Utility Relocations	To be determined		
Construction			
Other Issues	None.		

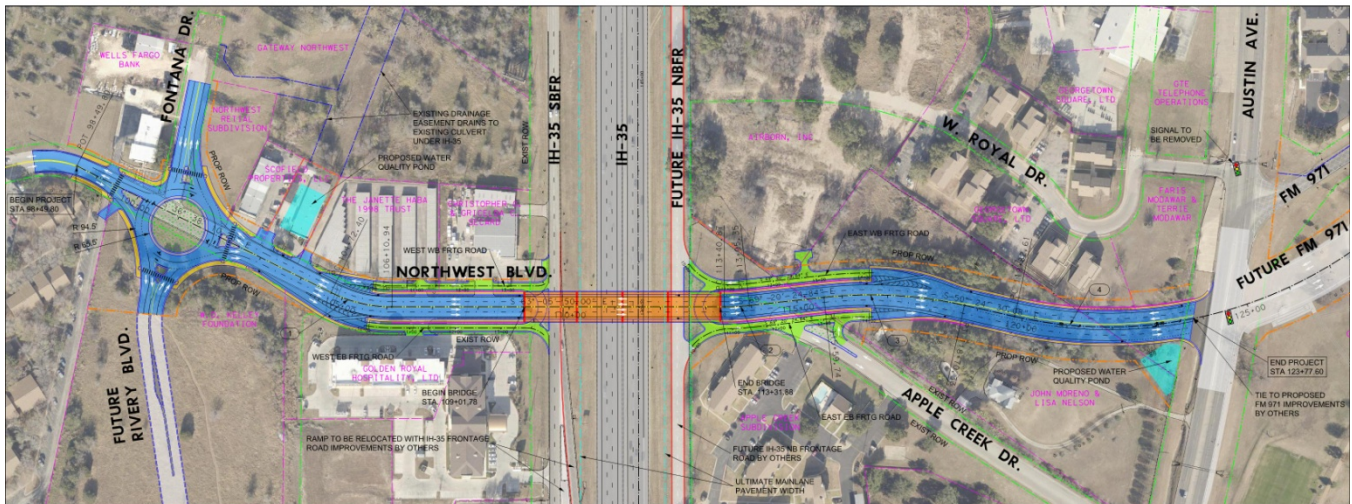
**Northwest Boulevard
(Fontana Drive to Austin Avenue)
Project No. 5QX TIP No. AF
February 2020**

Project Description Construction of overpass and surface roads to connect Northwest Boulevard with Austin Avenue and FM 971.

Purpose This project will relieve congestion at the Austin Avenue/Williams Drive intersection and provide a more direct access from the west side of IH 35 corridor to Georgetown High School and SH 130 via FM 971.

Project Manager Joel Weaver and Wesley Wright, P.E.

Engineer Klotz Associates



Element	Status / Issues
Design	Design is complete.
Environmental/ Archeological	Complete
Rights of Way	Offers have been made on 9 parcels. 9 parcels needed, 7 acquired to date, 2 in condemnation with constructive possession obtained.
Utility Relocations	TBD
Construction	Pre-con held on Nov 16 th , Construction survey complete, ROW prep underway. Electric is clear near Traffic Circle, Sudden link as well and Frontier almost complete relocating. Underground utility relocation underway west side, ROW clearing and embankment started east side. 4th Quarter 2020 expected completion. Northwest to be closed to through traffic from January 20 – July from Fontana to IH 35. Traffic circle at Northwest/ Rivery to open beginning of May 2020.
Other Issues	

City of Georgetown, Texas
Transportation Enhancement Corp
February 19, 2020

SUBJECT:

Presentation of Georgetown Transportation Enhancement Corporation preliminary monthly financial reports for January 2020. -- Paul Diaz, Budget Manager, COG, Finance Manager, GTEC.

ITEM SUMMARY:

The Bylaws of GTEC (Article V, Section 6.02) require the Finance Manager to report the financial activity of the Corporation to the Board.

- Financial reports
- Sales Tax revenues
- Any other relevant financial information

Sales tax is received two months in arrears; therefore the revenues reflect only the amount received, not actually earned, as of the report date. A report on payments made to vendors for the month of May is also included.

FINANCIAL IMPACT:

N/A

SUBMITTED BY:

Leigh Wallace Finance Director, COG; Finance Manager, GTEC

ATTACHMENTS:

Description		Type
☐	Check Report	Backup Material
☐	GTEC Monthly Report	Backup Material

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
70291	V-QUEST OFFICE MACHINES & SUPP							
	C-CHECK	V-QUEST OFFICE MACHINES VOIDED	V	1/10/2020		256752		816.80CR
	C-CHECK	VOID CHECK	V	1/10/2020		256754		
	C-CHECK	VOID CHECK	V	1/10/2020		256759		
	C-CHECK	VOID CHECK	V	1/17/2020		256861		
	C-CHECK	VOID CHECK	V	1/31/2020		257075		
	C-CHECK	VOID CHECK	V	1/31/2020		257107		
	C-CHECK	VOID CHECK	V	1/31/2020		257108		
	C-CHECK	VOID CHECK	V	1/31/2020		257109		
	C-CHECK	VOID CHECK	V	1/31/2020		257153		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	9 VOID DEBITS	0.00		
	VOID CREDITS	816.80CR	816.80CR	0.00
TOTAL ERRORS:	0			

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			9	816.80CR	0.00	0.00
BANK: *		TOTALS:	9	816.80CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
12250	LAURIE BREWER							
C-E017007.	LAURIE BREWER	V	11/01/2019			255206		88.00CR
87541	KIMLEY-HORN AND ASSOCIATES INC							
I-069226616-1119	NA KHA-19-001-TO	R	1/17/2020			256883		
400 9-0980-90-059	IH 35/ HWY 29 INTERSECTION IMPKHA-19-001-TO			6,459.00				6,459.00
89091	RPS INFRASTRUCTURE INC							
I-1119086	NA AMENDMENT #2	E	1/31/2020			999999		
400 9-0980-90-044	FM 971/ FONTANA (NW BRIDGE) AMENDMENT #2			2,128.74				2,128.74

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	6,459.00	0.00	6,459.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	1	2,128.74	0.00	2,128.74
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	
TOTAL ERRORS:	0			

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
400 9-0980-90-044	FM 971/ FONTANA (NW BRIDGE)	2,128.74
400 9-0980-90-059	IH 35/ HWY 29 INTERSECTION IMP	6,459.00
	*** FUND TOTAL ***	8,587.74

VENDOR SET: 01	BANK: JPM	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			3	8,499.74	0.00	8,587.74
BANK: JPM	TOTALS:		3	8,499.74	0.00	8,587.74
REPORT TOTALS:			3	8,499.74	0.00	8,587.74

SELECTION CRITERIA

VENDOR SET: * - All
VENDOR: ALL
BANK CODES: All
FUNDS: Include: 400

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2020 THRU 1/31/2020
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: YES
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

GTEC MONTHLY REPORT AS OF JANUARY 31, 2020

Operating revenue is comprised of sales tax and allocated interest. Sales tax revenue is budgeted at \$7.9 million and is two months in arrears. Through the period, sales tax totals \$1,426,860, or 17.98% of budget. Sales tax collections for the first two months have well outpaced budget due to a combination of one time in nature payments, new businesses coming online, and the continued growth of the City's core sectors like retail and food. Allocated interest totals \$111,196 through the period.

Operating expense totals \$136,474 for administrative charges.

Non-operating revenue is budgeted at \$4.7 million and is comprised of bond proceeds. The City sells debt in the spring and will not receive those proceeds until after the sale.

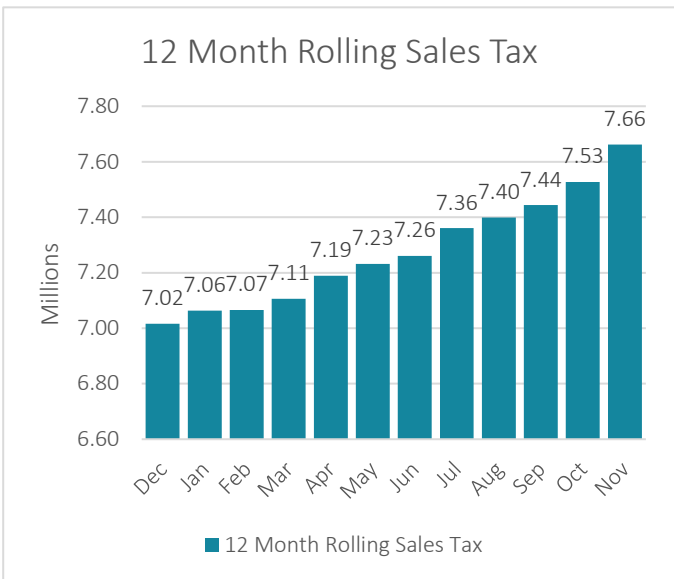
Non-operating expense is budgeted at \$21.75 million and is comprised of transportation improvements as well as the debt service payment for previously issued debt. The City pays debt service twice a year. Through the period, transportation improvements total \$49,483. The FM971/Fontana project and the IH35/Highway 29 project are prior year projects. The Mays project was also budgeted in FY2019 and this project will continue in fiscal year 2020.

Fund Schedule Development The accounting staff along with the City's outside independent auditor Weaver and Associates are finalizing the Year-End Audit and Comprehensive Annual Financial Report or CAFR process. Following the completion of the CAFR, staff will update fund schedules with audited fund balances. Currently, the fund balance is only the budgeted figure and not the actual. It is anticipated staff will have that information by the end of February.

City Council approved recognizing a CIP Rollforward of a fund balance adjustment of \$3.5 million. This adjustment is comprised of \$104,064 of additional revenue and \$3.4 million of capital expense budgeted but not spent. The following projects have been moved to FY2020: Fontana Northwest Bridge for \$48,657, Interstate 35/Highway 29 intersection improvements for \$445,825, Mays Street/Rabbit Hill Road for \$4.4 million, and Rivery Extension for \$254,753.

Later in the year as part of the FY2021 Budget Development Process, staff will develop year-end projections for FY2020. This occurs in April and May. After those projections are completed, staff will add an additional column to show those figures to the fund schedule and their proximity to budget.

Please note in the fund schedule located on the next page year to date expenses + encumbrances = FY2020 Actuals.



Fund Schedule as of January 31, 2020

	FY2020 Budget
420 - GTEC	
Beginning Fund Balance	20,686,127

	FY2020 Budget	FY2020 YTD Actuals	FY2020 YTD Encumbrances	FY2020 Actuals	% of Budget
Operating Revenue					
Sales Tax	7,937,500	1,426,860	-	1,426,860	17.98%
Interest	230,000	111,196	-	111,196	48.35%
Operating Revenue Total	8,167,500	1,538,057	-	1,538,057	18.83%

	FY2020 Budget	FY2020 YTD Actuals	FY2020 YTD Encumbrances	FY2020 Actuals	% of Budget
Operating Expense					
Administrative Charges	410,223	136,474	-	136,474	33.27%
Operating Expense Total	410,223	136,474	-	136,474	33.27%

	FY2020 Budget
Ending Operating Fund Balance	28,443,404

	FY2020 Budget	FY2020 YTD Actuals	FY2020 YTD Encumbrances	FY2020 Actuals	% of Budget
Non-Operating Revenue					
Debt Proceeds	4,700,000	-	-	-	0.00%
Non-Operating Revenue Total	4,700,000	-	-	-	0.00%

	FY2020 Budget	FY2020 YTD Actuals	FY2020 YTD Encumbrances	FY2020 Actuals
Non-Operating Expenses				
Arterial SE1:Inner Loop/SH130	7,200,000	-	-	-
Available for Projects TBD	1,984,375	-	-	-
BIG C	2,000,000	-	-	-
Confido	600,000	-	-	-
Debt Service	3,333,921	-	-	-
FM 971 / Fontana	48,657	8,283	(8,283)	-
IH 35 / HWY29 Intersection	-	21,395	(21,395)	-
Mays Street/Rabbit Hill Road	4,432,606	43,568	-	43,568
Rivery TIA Improvements	300,000	800	3,340	4,140
Rivery-Extension Williams Dr to NW Blvd (FY16)	254,753	31	-	31
SH29	1,595,825	1,744	-	1,744
Total Non-Operating Expenses Total	21,750,137	75,821	(26,338)	49,483

	FY2020 Budget
Ending Fund Balance	11,393,267
Contingency Reserve	1,984,375
Debt Service Reserve	3,225,642
Available Fund Balance	6,183,250

City of Georgetown, Texas
Transportation Enhancement Corp
February 19, 2020

SUBJECT:

Consideration and possible approval of the minutes from the December 18, 2019 GTEC Board Meeting. -
- David Morgan - General Manager, GTEC Board

ITEM SUMMARY:

FINANCIAL IMPACT:

N/A

SUBMITTED BY:

David Morgan - General Manager, GTEC Board

ATTACHMENTS:

Description		Type
□	Minutes Dec. 18, 2019	Backup Material

**Minutes of the Meeting of
Georgetown Transportation Enhancement Corporation
and the Governing Body of the
City of Georgetown, Texas
Wednesday, December 18, 2019**

The Georgetown Transportation Enhancement Corporation of the City of Georgetown, Texas, met on **Wednesday, December 18, 2019.**

Board Members Present: Jay Warren – President, Colin McGahey – Secretary, John Marler, Mike Triggs

Board Members Absent: Bob Whetsell, Al Hajka, Rachael Jonrowe

Staff Present: David Morgan, Wayne Reed, Laurie Brewer, Michaela Dollar, Emily Koontz, Wesley Wright, Paul Diaz, Ray Miller

Others Present: None

Minutes

Regular Session:

(This Regular Session may, at any time, be recessed to convene an Executive Session for any purpose authorized by the Open Meetings Act, Texas Government Code 551.)

- A. Call to Order: Meeting was called to order at 4:03 PM by Warren
- B. Introduction of New Board Members and Visitors: No visitors.
- C. Industry/CAMPO/TxDOT Updates – Miller gave updates. Updates are included in the packet.
- D. Update of current projects - Wesley Wright, P.E., Systems Engineering Director/Michael Hallmark, CIP Manager. Wright gave updates which are included in the packet.
- E. Presentation of Georgetown Transportation Enhancement Corporation preliminary monthly financial reports for November 2019. Diaz gave the reports which are included in the packet. Warren asked and Diaz replied that the preliminary number for October is 13% and they should be receiving that report soon.

Legislative Regular Agenda:

- F. Consideration and possible approval of the minutes from the November 20, 2019 GTEC Board Meeting. -- David Morgan - General Manager, GTEC Board **MOTION by Marler, SECOND by McGahey. APPROVED 4-0-3** (Hajka, Whetsell, Jonrowe – absent)
- G. Consideration and possible recommendation of an Agreement for a Local On-System Improvement Project with the Texas Department of Transportation (TxDOT) for signal and roadway improvements along SH29, just east of IH35 – Wesley Wright, PE, Systems Engineering Director. Morgan added to Wright’s presentation by explaining that this project helps improve the intersection and that HEB is in support of the plan as well. **MOTION by Triggs, SECOND by Marler. APPROVED 4-0-3** (Hajka, Whetsell, Jonrowe – absent)
- H. Public hearing by the Georgetown Transportation Enhancement Corporation (GTEC) regarding the expenditure of 4B sales tax funds for the proposed Confido III Project – Leigh Wallace, Finance Director, COG, Finance Manager, GTEC. **MOTION by Marler, SECOND by McGahey. APPROVED 4-0-3** (Hajka, Whetsell, Jonrowe – absent). There were no speakers from the public.
- I. Public hearing by the Georgetown Transportation Enhancement Corporation (GTEC) regarding the expenditure of 4B sales tax funds for the proposed Costco Wholesale Corp Project – Leigh Wallace, Finance Director, COG, Finance Manager, GTEC. Marler asked and Dollar replied that Costco required a five year timeline, but that is the only timeline that Costco has provided the city so the city does not have a specific answer for construction timeline. Dollar explained that Costco will build the roads and the city will reimburse them for the costs provided that Costco meets the construction deadlines. **MOTION by McGahey, SECOND by Marler. APPROVED 4-0-3** (Hajka, Whetsell, Jonrowe – absent) There were no speakers from the public.

ADJOURNMENT:

MOTION by Marler, second by McGahey to adjourn the meeting. **APPROVED 4-0-3** (Hajka, Whetsell, Jonrowe – absent)

Meeting adjourned at 4:33 PM.

Adjournment

Approved:

Attest:

Jay Warren- President

Colin McGahey – Secretary

Emily Koontz – Board Liaison

City of Georgetown, Texas
Transportation Enhancement Corp
February 19, 2020

SUBJECT:

Presentation, discussion and possible action on the draft 2030 Plan Update. – Sofia Nelson, Planning Director, Nat Waggoner, AICP, Long Range Planning Manager Sofia Nelson, Planning Director, and Susan Watkins, AICP, Housing Coordinator.

ITEM SUMMARY:

The 2030 Comprehensive Plan Update is nearing completion and staff is providing City of Georgetown Boards and Commissions an opportunity to review the full draft plan, ask questions and possibly recommend adoption to the City Council. The schedule for adoption of the update is below:

- 2/18 P&Z meeting - Public Hearing and Recommendation
- 2/25 City Council - Public Hearing and 1st Reading
- 3/10 City Council - Public Hearing and 2nd Reading

At this meeting, staff will provide a short overview of the draft 2030 Comprehensive Plan Update including goals and policies for Land Use, Williams Drive Gateway Plan, Gateways & Image Corridors, Housing and the Implementation Plan. A draft of the 2030 Comprehensive Plan update's implementation plan, the final part of the plan update, was presented to the Council in January. The implementation plan outlines three major strategies:

- Regulatory framework
- Decision framework
- Plans, programs and partnerships

Each strategy relates to the goals outlined in the 2030 Plan update, which were drafted using public input from community surveys including the first On the Table, in which more than 1,400 people participated in conversations to envision Georgetown's future and an accompanying online public survey taken by an additional 1,460 people.

The full plan is available for review online at **2030.georgetown.org**.

FINANCIAL IMPACT:

N/A

SUBMITTED BY: