

**MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF
TRINITY RIVER VISION AUTHORITY (“TRVA”)
HELD ON THE 8th DAY OF JULY, 2020 AT 2:00 PM**

The call of the roll disclosed the presence of the Directors as follows:

Present
G.K. Maenius
David Cooke
Bob Riley
Carlos Flores
James Hill
Roy C. Brooks

Directors Maenius, Cooke, Riley, Hill, Flores and Brooks appeared via videoconference. Also in attendance via videoconference were: Sandy Newby, Woody Frossard, Mick Maguire, Debra Witherspoon, Mark Mazzanti and Marty Leonard of the Tarrant Regional Water District (“TRWD”); Doug Rademaker and Kate Beck of the City of Fort Worth (“COFW”); and Lee Christie and Ethel Steele of Pope, Hardwicke, Christie, Schell, Kelly & Taplett, L.L.P.

I. Call to Order

President Maenius convened the meeting at 2:01 P.M. with the assurance that a quorum was present and all requirements of the Texas Open Meetings Act had been met.

II. Public Comment

No public comment.

III. Presentation(s)

On behalf of the City of Fort Worth (COFW), Doug Rademaker, P.E. (COFW, Bridge Project Manager) presented an update on the City of Fort Worth bridge construction. Mr. Rademaker reported that construction continues on the bridges. He advised that the White Settlement Bridge steel has been placed on the span infill areas for abutment 1, bent 2/3, bent 3/4, bent 4/5, and abutment 6; the cantilever false work for bents 2, 3 & 4 are constructed; the infill

bottom slabs for abutment 1/bent 2, bent 2/3 and bent 4/5 and the infill webs for bent 2/3 and bent 3/4 are poured; and the Panther Island Red sidewalk pavers are installed on the Commercial and White Settlement roundabout approaches. He also showed the Board panoramic photographs of the bridge cantilever false work, the top deck construction, diagrams of the box girder system progress, photographs of the installed Panther Island Red sidewalk pavers near the bridge approach, and the gray contrast brick at the sidewalk approaches. He advised the Board that the stacked stone cap wall is completed in the White Settlement roundabout. Next, Mr. Rademaker reported on the Henderson Street Bridge construction progress, noting that the tie beams are installed on bents 4 & 5, the tie beam end blocks are poured on bents 4 & 5, the bent 2 diaphragm leave-outs are poured, and the V-pier superstructure is stressed and grouted. He also showed the Board photographs of each portion of the Henderson Street Bridge construction progress. Last, Mr. Rademaker reported on the construction progress on the North Main Street Bridge. He advised the Board that the transverse post tensioning is complete, bents 2 & 3 are now free-standing, the steel has been placed on the span infill area at abutment 1/bent 2, and the cantilever false work is constructed on bent 3. He also showed the Board photographs of each portion of the North Main Street Bridge construction progress.

IV. Action Items

A1.

On a motion made by Director Riley and seconded by Director Brooks, the Directors voted to approve the minutes of the meeting held on June 3, 2020.

A2.

With the recommendation of Sandy Newby (TRWD, Chief Financial Officer), Director Cooke made a motion to receive and file the Central City Finance Report of May 31, 2020. The

motion was seconded by Director Flores and the vote in favor was unanimous. The Central City Finance Report of May 31, 2020 and Budget Approach are attached hereto as Exhibit “A”.

A3.

With the recommendation of Mark Mazzanti, (TRVA, Flood Control Risk Management Coordinator), Director Brooks made a motion to receive and file the Central City Flood Project Risk Management Report. The motion was seconded by Director Cooke and the vote in favor was unanimous. The Central City Flood Project Risk Management Report is attached hereto as Exhibit “B”.

V. Discussion Items

D1.

The next TRVA Board of Directors meeting was tentatively scheduled for August 5, 2020 pending confirmation of a quorum.

VI. Adjourn

There being no further business before the Board of Directors, the meeting was adjourned at 2:39 P.M.

President

Secretary

CENTRAL CITY FLOOD CONTROL PROJECT - SUMMARY

	Estimated Cost	Actuals Thru 5/31/2020	Remaining
Total USACE Flood Control Project	\$946,307,262	\$325,599,419	\$620,707,843
Total TXDOT Bridges Project	\$114,586,942	\$101,936,543	\$12,650,399
Total Local Projects	\$71,307,309	\$3,507,109	\$67,800,200
Total Contingency	36,408,910	\$1,138,042	\$35,270,868
Total Project	<u>1,168,610,423</u>	<u>432,181,113</u>	<u>736,429,310</u>

USACE - CENTRAL CITY FLOOD CONTROL PROJECT

		Estimated Cost	Actuals Thru 5/31/2020	Remaining
LOCAL				
TRWD	Preliminary Design	\$18,225,972	\$18,225,972	\$0
	Land Acquisition	\$68,028,266	\$63,770,932	\$4,257,334
	Flood Control Cash Match	\$50,900,362	\$31,647,074	\$19,253,288
	Relocation	\$59,790,856	\$53,656,509	\$6,134,347
	Demolition	\$15,802,874	\$6,769,400	\$9,033,474
	Environmental	\$38,098,850	\$33,421,136	\$4,677,714
	TRVA Program Coordination	\$27,197,476	\$19,970,974	\$7,226,502
CITY OF FW	Sewer & Water Relocation	\$71,680,516	\$18,176,479	\$53,504,037
	Storm Water Relocation	\$23,549,203	\$4,701,164	\$18,848,039
	Franchise Utilities	\$20,169,474	\$10,234,380	\$9,935,094
	Local Street Mods	\$5,521,441	\$3,364,791	\$2,156,650
	CFW Program Management	\$6,635,424	\$1,473,153	\$5,162,271
Local Subtotal		\$405,600,714	\$265,411,964	\$140,188,750
FEDERAL / STATE MATCH				
EDI HUD	Land (Offsets Local Above)	\$4,487,035	\$4,485,535	\$1,500
USACE	Preliminary Design	\$7,372,888	\$7,372,888	\$0
	Valley Storage	\$124,231,564	\$58,322,388	\$65,909,176
	Ecosystem Restoration	\$38,551,750	\$0	\$38,551,750
	North Bypass Channel	\$74,290,882	\$10,483,940	\$63,806,942
	South Bypass Channel	\$104,401,759	\$9,367,370	\$95,034,389
	Flood Gates & Pump System	\$99,385,763	\$662,870	\$98,722,893
	Dams & Channel Expansion	\$85,528,943	\$0	\$85,528,943
	USACE Prog Mgmt/Contingency	\$48,356,327	\$1,139,538	\$47,216,789
LOCAL	Less Local Flood Cash Match	(\$45,900,363)	(\$31,647,074)	(\$14,253,289)
Federal/State Subtotal		\$540,706,548	\$60,187,455	\$480,519,093
Total USACE Flood Control Project		\$946,307,262	\$325,599,419	\$620,707,843

Note: April 2020 was the last update received from The City of Fort Worth. March 2020 Quarterly Report was the last update from USACE.

TXDOT - BRIDGES PROJECT

		Estimated Cost	Actuals Thru 5/31/2020	Remaining
LOCAL				
TRWD	Land Acquisition	\$31,006,251	\$28,304,561	\$2,701,690
CITY OF FW	Bridge Costs Local Share	\$33,973,387	\$33,733,372	\$240,015 \$0
	CFW Project Management	\$0	\$351,970	(\$351,970)
Local Subtotal		\$64,979,638	\$62,389,903	\$2,589,735
FEDERAL / STATE MATCH				
TXDOT/STATE	Henderson Street	\$17,598,353	\$15,408,631	\$2,189,722
	White Settlement	\$17,792,487	\$14,989,606	\$2,802,881
	Main	\$11,414,779	\$9,148,403	\$2,266,376
	Contingency - Federal	\$2,801,685	\$0	\$2,801,685
Federal/State Subtotal		\$49,607,304	\$39,546,640	\$10,060,664
Total TXDOT Bridges Project		\$114,586,942	\$101,936,543	\$12,650,399

Note: April 2020 was the last update received from TXDOT.

LOCAL PROJECTS (with or without flood project)

		Estimated Cost	Actuals Thru 5/31/2020	Remaining
LOCAL				
TRWD	Marine Creek/Stockyards Connection	\$10,245,376	\$0	\$10,245,376
	Bypass Local Share (hardscape & softscape)	\$21,834,669	\$3,507,109	\$18,327,560
	TRVA Program Coordination	\$3,100,000	\$0	\$3,100,000
CITY OF FW	Panther Island Sewer and Water	\$15,827,650	\$0	\$15,827,650
	Panther Island Storm Drainage	\$13,631,000	\$0	\$13,631,000
	Gateway Park	\$6,668,614	\$0	\$6,668,614
Total Local Projects		\$71,307,309	\$3,507,109	\$67,800,200

LOCAL CONTINGENCY

		Estimated Cost	Actuals Thru 5/31/2020	Remaining
LOCAL				
	TRVA Programmatic Review		\$466,222	
	Bond Issuance Costs		\$667,626	
	Debt Service Costs		\$4,194	
	Total Contingency	\$36,408,910	\$1,138,042	\$35,270,868

**Trinity River Vision Authority
Board Meeting, Wednesday, July 8, 2020
Mazzanti Remarks**

- no major items to report since last month
- several items to update, including current status and future challenges
- the project has been proceeding, though at a reduced level of execution, with the intent to maintain Corps' eligibility to request annual funding. All activities are progressing well and have remained on schedule.

TRWD STATUS OF ACTIVITIES (ENVIRONMENTAL/DEMOLITION) - 4 Environmental Demolition projects are proceeding well, with a little over \$3m to be spent this year but another \$3m would be needed next year to complete all environmental work - Projects are – Police and Fire, Rubin, Radio Shack, Star R Foam

However, the demolition projects must complete to allow environmental remediation to take place. Properties with environmental remediation must ultimately be accepted by TCEQ as part of the VCP - Voluntary Cleanup Program, which means completing the remediation according to TCEQ requirements.

COFW STATUS OF ACTIVITIES - City of Fort Worth utility relocations (water, sewer and stormwater) need to finish before USACE can finish design of the North and South Bypass Channel. Many of these utilities are in the design phase and therefore need to be completed in order for the Corps to continue to request federal funds

Franchise utilities are already in the process of design and procurement of major crossings associated with both North and South Bypass Channel. If the City does not continue to support the franchise utilities (Oncor, AT&T, Atmos) according to the franchise utility agreements, the time required to re-start projects will significantly increase current schedules and cost.