

**MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF
TRINITY RIVER VISION AUTHORITY (“TRVA”)
HELD ON THE 7TH DAY OF OCTOBER, 2020 AT 2:00 PM**

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

Present

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

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

I. Call to Order

President Maenius convened the meeting at 2:05 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 (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 reported that a partial blockage in one of the post-tensioning ducts on the White Settlement Bridge was discovered and has been corrected,

the ducts are being grouted, the mat steel has been placed on the cantilever/overhang area, and the bridge deck will be poured in five segments commencing on the west end of the bridge. He also showed the Board photographs of the White Settlement Road bridge duct blockage, duct grouting and mat steel. Next, Mr. Rademaker reported on the Henderson Street Bridge construction progress, noting that the contractor has completed the lower box girder systems, installed all tie beams, poured all end blocks, is currently constructing the infill areas of the box girder system, and is stressing the post-tensioning tendons. He also showed the Board photographs of stem wall webs being prepared for pouring and the stem wall webs pours, the superstructure cantilever formwork, the installed reinforcement steel, and the bottom slab pour of the Henderson Street Bridge. Last, Mr. Rademaker reported on the construction progress on the North Main Street Bridge. He advised the Board that the post-tensioning strand stressing and grouting are completed, the permanent metal decking is installed, and the water line installation is completed for the irrigation system. He reported the contractor is now working on the deck structure. He also showed the Board photographs of each portion of the North Main Street Bridge construction progress and a panoramic photograph of the permanent metal decking.

VI. Executive Session

President Maenius next called an executive session at 2:20 P.M. under Section 551.071 of the Texas Government Code to consult with legal counsel on a matter in which the duty of counsel under the Texas Disciplinary Rules of Professional Conduct clearly conflicts with Chapter 551, Texas Government Code. The executive session concluded and President Maenius reconvened the regular session at 3:12 P.M., noting that a quorum was present.

IV. Action Items

A1.

On a motion made by Director Oliver and seconded by Director Riley, the Directors voted to approve the minutes of the meeting held on September 2, 2020.

A2.

With the recommendation of Sandy Newby (TRWD, Chief Financial Officer), Director Hill made a motion to receive and file the Central City Finance Report of August 31, 2020. The motion was seconded by Director Oliver and the vote in favor was unanimous. The Central City Finance Report of August 31, 2020 is attached hereto as Exhibit "A".

A3.

With the recommendation of Mark Mazzanti, (TRVA, Flood Control Risk Management Coordinator), Director Oliver made a motion to receive and file the Central City Flood Project Risk Management Report. The motion was seconded by Director Flores and the vote in favor was unanimous.

A4.

With the recommendation of Mark Mazzanti, (TRVA, Flood Control Risk Management Coordinator), Director Cooke made a motion to enter into the record the feasibility study assessment provided by Lee F. Christie and the Question & Answer sheet prepared by Mark Mazzanti. The motion was seconded by Director Riley and the vote in favor was unanimous.

V. Discussion Items

D1.

The next TRVA Board of Directors meeting was tentatively scheduled for November 4, 2020 pending confirmation of a quorum.

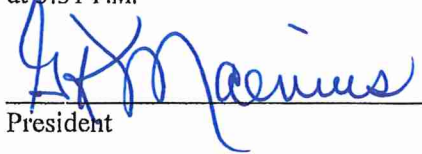
D2.

President Meanius advised the Board that the North Central Texas Council of Governments (NCTCOG) provided bridge funding in the form of a grant of \$15 million and a loan of \$5 million.

VI. Adjourn

There being no further business before the Board of Directors, the meeting was adjourned

at 3:31 P.M.



President



Secretary

CENTRAL CITY FLOOD CONTROL PROJECT - SUMMARY

	Estimated Cost	Actuals Thru 8/31/2020	Remaining
Total USACE Flood Control Project	\$946,307,262	\$326,612,519	\$619,694,743
Total TXDOT Bridges Project	\$114,586,942	\$107,661,795	\$6,925,147
Total Local Projects	\$71,307,309	\$3,507,109	\$67,800,200
Total Contingency	36,408,910	\$1,140,583	\$35,268,327
Total Project	1,168,610,423	438,922,006	729,688,417

USACE - CENTRAL CITY FLOOD CONTROL PROJECT

		Estimated Cost	Actuals Thru 8/31/2020	Remaining
LOCAL				
TRWD	Preliminary Design	\$18,225,972	\$18,225,972	\$0
	Land Acquisition	\$68,028,266	\$63,771,115	\$4,257,151
	Flood Control Cash Match	\$50,900,362	\$31,647,074	\$19,253,288
	Relocation	\$59,790,856	\$53,657,511	\$6,133,345
	Demolition	\$15,802,874	\$6,769,400	\$9,033,474
	Environmental	\$38,098,850	\$33,765,770	\$4,333,080
	TRVA Program Coordination	\$27,197,476	\$20,387,667	\$6,809,809
CITY OF FW	Sewer & Water Relocation	\$71,680,516	\$18,350,933	\$53,329,583
	Storm Water Relocation	\$23,549,203	\$4,737,962	\$18,811,241
	Franchise Utilities	\$20,169,474	\$10,251,722	\$9,917,752
	Local Street Mods	\$5,521,441	\$3,364,791	\$2,156,650
	CFW Program Management	\$6,635,424	\$1,495,147	\$5,140,277
Local Subtotal		\$405,600,714	\$266,425,064	\$139,175,650
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	\$326,612,519	\$619,694,743

Note: March 2020 Quarterly Report was the last update from USACE.

TXDOT - BRIDGES PROJECT

		Estimated Cost	Actuals Thru 8/31/2020	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	\$17,572,776	\$25,577
	White Settlement	\$17,792,487	\$17,251,081	\$541,406
	Main	\$11,414,779	\$10,448,035	\$966,744
	Contingency - Federal	\$2,801,685	\$0	\$2,801,685
Federal/State Subtotal		\$49,607,304	\$45,271,892	\$4,335,412
Total TXDOT Bridges Project		\$114,586,942	\$107,661,795	\$6,925,147

LOCAL PROJECTS (with or without flood project)

		Estimated Cost	Actuals Thru 8/31/2020	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 8/31/2020	Remaining
LOCAL				
	TRVA Programmatic Review		\$466,222	
	Bond Issuance Costs		\$667,626	
	Debt Service Costs		\$6,735	
	Total Contingency	\$36,408,910	\$1,140,583	\$35,268,327