

**MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF
TRINITY RIVER VISION AUTHORITY (“TRVA”)
HELD ON THE 10th DAY OF MARCH, 2021 AT 2:00 PM**

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

Present
G.K. Maenius
Jim Oliver
David Cooke
Bob Riley
Carlos Flores
James Hill

Directors Maenius, Cooke, Hill, and Flores appeared via videoconference. Directors Riley and Oliver appeared in person. Also in attendance, in person or by videoconference, were: Dan Buhman, Sandy Newby, Woody Frossard, Mick Maguire, Kelly Harper, Tim Reid and Marty Leonard of the Tarrant Regional Water District (“TRWD”); Doug Rademaker, Dana Burghdoff, Eric Fladager, and Mark McAvoy of the City of Fort Worth (“COFW”); Mark Mazzanti; Carl DeZee of Kimley-Horn; 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 2:03 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 bridge construction. Mr. Rademaker reported that construction continues on the bridges. He reported first on the White Settlement Bridge and

advised the Board that abutments 1 and 6 tie-in sidewalks and flatwork paving are completed, the pedestrian traffic barrier construction is underway, abutment 1 communication and electrical vaults are installed, abutment 1 approach slab is poured, the bridge deck and sidewalk lighting standards are installed, and the bridge false work removal is underway and will be completed by the end of this week. He showed the Board photographs of each portion of the White Settlement Road Bridge construction progress. He also reported that work left to complete the bridge includes installation of traffic barriers, installation of safety handrails, activation of lights, and striping. Next, Mr. Rademaker reported on the Henderson Street Bridge construction progress, and reported that the lower box girder system is completed and the deck mat steel and transverse tendon duct installations are underway. He 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 deck pour segments 2, 3 and 4 are completed. He also reported the deck is completed and the deck transverse tendon and electrical installation are underway. He 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 Oliver, the Directors voted to approve the minutes of the meeting held on February 3, 2021.

A2.

With the recommendation of Sandy Newby (TRWD, Chief Financial Officer), Director Riley made a motion to receive and file the Central City Finance Report of January 31, 2021. The motion was seconded by Director Hill and the vote in favor was unanimous. The Central City Finance Report of January 31, 2021 is attached hereto as Exhibit "A".

A3.

With the recommendation of Mark Mazzanti (TRVA, Flood Control Risk Management Coordinator), Director Riley 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.

A4.

With the recommendation of Woody Frossard (Project Manager, Panther Island Central City Flood Project) and Ms. Newby, a motion was made and seconded to receive and file the Panther Island Central City Flood Project Quarterly Update, and the vote in favor was unanimous.

V. Discussion Items

D1.

The next TRVA Board of Directors meeting was tentatively scheduled for April 7, 2021 pending confirmation of a quorum.

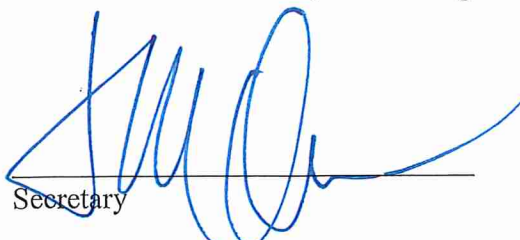
VI. Adjourn

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

at 2:53 P.M.



President



Secretary

EXHIBIT "A"

CENTRAL CITY FLOOD CONTROL PROJECT - SUMMARY

	Estimated Cost	Actuals Thru 1/31/2021	Remaining
Total USACE Flood Control Project	\$946,307,262	\$330,443,115	\$615,864,147
Total TXDOT Bridges Project	\$114,586,942	\$113,021,849	\$1,565,093
Total Local Projects	\$71,307,309	\$3,507,109	\$67,800,200
Total Contingency	36,408,910	\$1,166,446	\$35,242,464
Total Project	1,168,610,423	448,138,519	720,471,904

USACE - CENTRAL CITY FLOOD CONTROL PROJECT

		Estimated Cost	Actuals Thru 1/31/2021	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	\$53,519,246	\$6,271,610
	Demolition	\$15,802,874	\$6,970,464	\$8,832,410
	Environmental	\$38,098,850	\$35,001,807	\$3,097,043
	Central City Flood Control Program Coordination	\$27,197,476	\$21,186,258	\$6,011,218
CITY OF FW	Sewer & Water Relocation	\$71,680,516	\$18,591,816	\$53,088,700
	Storm Water Relocation	\$23,549,203	\$4,773,574	\$18,775,629
	Franchise Utilities	\$20,169,474	\$10,251,722	\$9,917,752
	Local Street Mods	\$5,521,441	\$3,378,791	\$2,142,650
	CFW Program Management	\$6,635,424	\$1,503,551	\$5,131,873
Local Subtotal		\$405,600,714	\$268,821,390	\$136,779,324
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	\$59,730,302	\$64,501,262
	Ecosystem Restoration	\$38,551,750	\$0	\$38,551,750
	North Bypass Channel	\$74,290,882	\$10,510,296	\$63,780,586
	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	\$61,621,725	\$479,084,823
Total USACE Flood Control Project		\$946,307,262	\$330,443,115	\$615,864,147

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

TXDOT - BRIDGES PROJECT

		Estimated Cost	Actuals Thru 1/31/2021	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	\$355,102	(\$355,102)
Local Subtotal		\$64,979,638	\$62,393,035	\$2,586,603
FEDERAL / STATE MATCH				
TXDOT/STATE	Henderson Street	\$17,598,353	\$19,597,694	(\$1,999,341)
	White Settlement	\$17,792,487	\$19,367,064	(\$1,574,577)
	Main	\$11,414,779	\$11,664,056	(\$249,277)
	Contingency - Federal	\$2,801,685	\$0	\$2,801,685
Federal/State Subtotal		\$49,607,304	\$50,628,814	(\$1,021,510)
Total TXDOT Bridges Project		\$114,586,942	\$113,021,849	\$1,565,093

LOCAL PROJECTS (with or without flood project)

		Estimated Cost	Actuals Thru 1/31/2021	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
	Local Projects 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 1/31/2021	Remaining
LOCAL				
TRVA Programmatic Review			\$466,222	
Bond Issuance Costs			\$693,489	
Debt Service Costs			\$6,735	
Total Contingency		\$36,408,910	\$1,166,446	\$35,242,464