

**MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF  
TRINITY RIVER VISION AUTHORITY (“TRVA”)  
HELD ON THE 7th DAY OF APRIL, 2021 AT 10:00 AM**

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

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

Each of the directors appeared via videoconference. Also in attendance, in person or by videoconference, were: Dan Buhman, Sandy Newby, Kelly Harper, Tim Reid and Marty Leonard of the Tarrant Regional Water District (“TRWD”); Doug Rademaker, Dana Burghdoff, and Mark McAvoy of the City of Fort Worth (“COFW”); Mark Mazzanti; Carl DeZee of Kimley-Horn; Carl Johnson and Shawna Russell of the Texas Department of Transportation; 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 10:00 A.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 first on the White Settlement Bridge and advised the Board that the bridge false work removal, handrail, pedestrian traffic barrier construction, decorative sidewalk sawing and deck scoring, pavement

striping, sidewalk furniture installation, and electrical system activation are all completed. He reported that the White Settlement Bridge and two roundabouts are open. He showed the Board photographs of each portion of the White Settlement Bridge construction progress and the final construction. Next, Mr. Rademaker reported on the Henderson Street Bridge construction progress, and reported that the deck mat steel and transverse tendon duct installations are completed, deck segment 1 has been poured, and the electric and telecommunication vaults are installed at abutment 1. 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 is completed, potential future street car lanes are poured, the electrical system installation is underway, abutment 4 cast-in-place coping is completed, the abutment 1 approach slab construction is completed, and the deck transverse tendons are installed, stressed and grouted. 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 Brooks and seconded by Director Riley, the Directors voted to approve the minutes of the meeting held on March 10, 2021.

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 February 28, 2021. The motion was seconded by Director Flores and the vote in favor was unanimous. The Central City Finance Report of February 28, 2021 is 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 Riley and the vote in favor was unanimous.

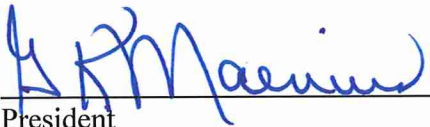
#### V. Discussion Items

D1.

The next TRVA Board of Directors meeting was tentatively scheduled for May 5, 2021 pending confirmation of a quorum.

#### VI. Adjourn

There being no further business before the Board of Directors, the meeting was adjourned at 10:50 A.M.

  
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President

  
\_\_\_\_\_  
Secretary

**CENTRAL CITY FLOOD CONTROL PROJECT - SUMMARY**

	<b>Estimated Cost</b>	<b>Actuals Thru 2/28/2021</b>	<b>Remaining</b>
Total USACE Flood Control Project	\$946,307,262	\$331,016,567	\$615,290,695
Total TXDOT Bridges Project	\$114,586,942	\$113,886,204	\$700,738
Total Local Projects	\$71,307,309	\$3,507,109	\$67,800,200
Total Contingency	36,408,910	\$1,166,446	\$35,242,464
<b>Total Project</b>	<b>1,168,610,423</b>	<b>449,576,326</b>	<b>719,034,097</b>

## USACE - CENTRAL CITY FLOOD CONTROL PROJECT

		Estimated Cost	Actuals Thru 2/28/2021	Remaining
<b>LOCAL</b>				
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	\$53,519,580	\$6,271,276
	Demolition	\$15,802,874	\$6,970,464	\$8,832,410
	Environmental	\$38,098,850	\$35,146,517	\$2,952,333
	Central City Flood Control Program Coordination	\$27,197,476	\$21,289,063	\$5,908,413
CITY OF FW	Sewer & Water Relocation	\$71,680,516	\$18,638,061	\$53,042,455
	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	\$1,504,034	\$5,131,390
<b>Local Subtotal</b>		<b>\$405,600,714</b>	<b>\$269,115,967</b>	<b>\$136,484,747</b>
<b>FEDERAL / STATE MATCH</b>				
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	\$59,988,866	\$64,242,698
	Ecosystem Restoration	\$38,551,750	\$0	\$38,551,750
	North Bypass Channel	\$74,290,882	\$10,530,607	\$63,760,275
	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)
<b>Federal/State Subtotal</b>		<b>\$540,706,548</b>	<b>\$61,900,600</b>	<b>\$478,805,948</b>
<b>Total USACE Flood Control Project</b>		<b>\$946,307,262</b>	<b>\$331,016,567</b>	<b>\$615,290,695</b>

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

## TXDOT - BRIDGES PROJECT

		Estimated Cost	Actuals Thru 2/28/2021	Remaining
<b>LOCAL</b>				
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	\$355,745	(\$355,745)
<b>Local Subtotal</b>		<b>\$64,979,638</b>	<b>\$62,393,678</b>	<b>\$2,585,960</b>
<b>FEDERAL / STATE MATCH</b>				
TXDOT/STATE	Henderson Street	\$17,598,353	\$19,924,177	(\$2,325,824)
	White Settlement	\$17,792,487	\$19,708,230	(\$1,915,743)
	Main	\$11,414,779	\$11,860,119	(\$445,340)
	Contingency - Federal	\$2,801,685	\$0	\$2,801,685
<b>Federal/State Subtotal</b>		<b>\$49,607,304</b>	<b>\$51,492,526</b>	<b>(\$1,885,222)</b>
<b>Total TXDOT Bridges Project</b>		<b>\$114,586,942</b>	<b>\$113,886,204</b>	<b>\$700,738</b>

**LOCAL PROJECTS (with or without flood project)**

		Estimated Cost	Actuals Thru 2/28/2021	Remaining
<b>LOCAL</b>				
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
<b>Total Local Projects</b>		<b>\$71,307,309</b>	<b>\$3,507,109</b>	<b>\$67,800,200</b>

**LOCAL CONTINGENCY**

		Estimated Cost	Actuals Thru 2/28/2021	Remaining
<b>LOCAL</b>				
TRVA Programmatic Review			\$466,222	
Bond Issuance Costs			\$693,489	
Debt Service Costs			\$6,735	
<b>Total Contingency</b>		<b>\$36,408,910</b>	<b>\$1,166,446</b>	<b>\$35,242,464</b>