

**MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF
TRINITY RIVER VISION AUTHORITY (“TRVA”)
HELD ON THE 28th DAY OF JULY, 2022 AT 9:30 AM**

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

Present

G.K. Maenius
Dan Buhman
Bob Riley
Carlos Flores
James Hill

Absent

David Cooke
Roy C. Brooks

Also in attendance were Claudia Diaz Camacho, Woody Frossard, Kelly Halcom, Kelly Harper, Zach Hatton, Jennifer Mitchell, Sandy Newby, Rick Odom, Matt Oliver, and Stephen Tatum of the Tarrant Regional Water District (“TRWD”).

I. Call to Order

President Maenius convened the meeting at 9:30 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

None.

III. Presentations

A.

Woody Frossard, TRWD Program Director, Panther Island Central City Flood Control Project, provided a local sponsor update including expected architectural and engineering contracts to be awarded by the Corps of Engineers, Site E work, Energy Transfer contract, environmental remediation completion and demolition of police and fire towers.

B.

Dana Burghdoff, City of Fort Worth, Assistant City Manager, next provided an update on City project activities, including water, sanitary sewer and storm drain projects for the bypass channel, Oncor progress, Franchise Utilities coordination, defining as-built information for Corps of Engineers, and update on bridge acceptance by TxDOT.

IV. Action Items

A1.

On a motion made by Director Hill and seconded by Director Riley, the Directors voted unanimously to approve the minutes of the meeting held on March 24, 2022.

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 as of May 31, 2022. The motion was seconded by Director Buhman and the vote in favor was unanimous. The Central City Finance Report of May 31, 2022 is attached hereto as Exhibit "A".

A3.

Mark Mazzanti presented the Central City Risk Management Report. Director Hill moved to receive and file the report. The motion was seconded by Director Riley and was approved unanimously.

V. Discussion Items

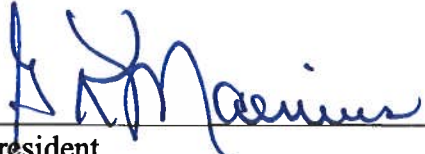
D1.

The next TRVA Board of Directors meeting was tentatively scheduled for September 22, 2022 at 9:30 A.M pending confirmation of a quorum.

VI. Adjourn

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

at 10:17 A.M.



President



Secretary

EXHIBIT "A"**CENTRAL CITY FLOOD CONTROL PROJECT - SUMMARY**

	Estimated Cost	Actuals Thru 5/31/2022	Remaining
Total USACE Flood Control Project	\$946,307,262	\$341,294,967	\$605,012,295
Total TXDOT Bridges Project	\$114,586,942	\$125,296,256	(\$10,709,314)
Total Local Projects	\$71,307,309	\$3,507,109	\$67,800,200
Total Contingency	36,408,910	\$1,191,946	\$35,216,964
Total Project	1,168,610,423	471,290,278	697,320,145

USACE - CENTRAL CITY FLOOD CONTROL PROJECT

		Estimated Cost	Actuals Thru 5/31/2022	Remaining	Increase from 1/31/22
LOCAL					
TRWD	Preliminary Design	\$18,225,972	\$18,225,972	\$0	\$0
	Land Acquisition	\$68,028,266	\$67,825,128	\$203,138	\$6,185
	Flood Control Cash Match	\$50,900,362	\$31,647,074	\$19,253,288	\$0
	Relocation	\$59,790,856	\$54,359,662	\$5,431,194	\$818,271
	Demolition	\$15,802,874	\$7,284,624	\$8,518,250	\$247,759
	Environmental	\$38,098,850	\$36,301,772	\$1,797,078	\$42,477
	Central City Flood Control Program Coordination	\$27,197,476	\$23,050,883	\$4,146,593	\$410,288
CITY OF FW	Sewer & Water Relocation	\$71,680,516	\$19,993,339	\$51,687,177	\$125,284
	Storm Water Relocation	\$23,549,203	\$4,988,664	\$18,560,539	\$98,743
	Franchise Utilities	\$20,169,474	\$10,333,998	\$9,835,476	\$0
	Local Street Mods	\$5,521,441	\$3,406,427	\$2,115,014	\$0
	CFW Program Management	\$6,635,424	\$1,549,101	\$5,086,323	\$36,688
Local Subtotal		\$405,600,714	\$278,966,644	\$126,634,070	\$1,785,695
FEDERAL / STATE MATCH					
EDI HUD	Land (Offsets Local Above)	\$4,487,035	\$4,485,535	\$1,500	\$0
USACE	Preliminary Design	\$7,372,888	\$7,372,888	\$0	\$0
	Valley Storage	\$124,231,564	\$60,280,445	\$63,951,119	\$0
	Ecosystem Restoration	\$38,551,750	\$0	\$38,551,750	\$0
	North Bypass Channel	\$74,290,882	\$10,656,981	\$63,633,901	\$0
	South Bypass Channel	\$104,401,759	\$9,377,140	\$95,024,619	\$0
	Flood Gates & Pump System	\$99,385,763	\$662,870	\$98,722,893	\$0
	Dams & Channel Expansion	\$85,528,943	\$0	\$85,528,943	\$0
USACE Prog Mgmt/Contingency	\$48,356,327	\$1,139,538	\$47,216,789	\$0	
LOCAL	Less Local Flood Cash Match	(\$45,900,363)	(\$31,647,074)	(\$14,253,289)	\$0
Federal/State Subtotal		\$540,706,548	\$62,328,323	\$478,378,225	\$0
Total USACE Flood Control Project		\$946,307,262	\$341,294,967	\$605,012,295	\$1,785,695

Note: September 2021 quarterly Report was the last update from USACE.

TXDOT - BRIDGES PROJECT

		Estimated Cost	Actuals Thru 5/31/2022	Remaining	Increase from 1/31/22
LOCAL					
TRWD	Land Acquisition	\$31,006,251	\$28,304,561	\$2,701,690	\$0
CITY OF FW	Bridge Costs Local Share	\$33,973,387	\$33,733,372	\$240,015	\$0
	CFW Project Management	\$0	\$360,046	(\$360,046)	\$592
Local Subtotal		\$64,979,638	\$62,397,979	\$2,581,659	\$592
FEDERAL / STATE MATCH / NCTCOG					
TXDOT/STATE	Henderson Street	\$17,598,353	\$24,235,549	(\$6,637,196)	\$270,511
	White Settlement	\$17,792,487	\$24,213,503	(\$6,421,016)	\$282,677
	Main	\$11,414,779	\$14,449,225	(\$3,034,446)	\$162,450
	Contingency - Federal	\$2,801,685	\$0	\$2,801,685	\$0
Federal/State Subtotal		\$49,607,304	\$62,898,277	(\$13,290,973)	\$715,638
Total TXDOT Bridges Project		\$114,586,942	\$125,296,256	(\$10,709,314)	\$716,230

NCTCOG Contribution \$20,000,000

Remaining Contribution Available \$9,290,686

Note: The City of Fort Worth has a verbal agreement with the North Central Texas Council of Governments (NCTCOG). NCTCOG remitted \$20 million to TXDOT for the Panther Island/ Central City Project bridges, \$15 million was a grant, and \$5 million was an interest free loan to the project.

LOCAL PROJECTS (with or without flood project)

		Estimated Cost	Actuals Thru 5/31/2022	Remaining	Increase from 1/31/22
LOCAL					
TRWD	Marine Creek/Stockyards Connection	\$10,245,376	\$0	\$10,245,376	\$0
	Bypass Local Share (hardscape & softscape)	\$21,834,669	\$3,507,109	\$18,327,560	\$0
	Local Projects Program Coordination	\$3,100,000	\$0	\$3,100,000	\$0
CITY OF FW	Panther Island Sewer and Water	\$15,827,650	\$0	\$15,827,650	\$0
	Panther Island Storm Drainage	\$13,631,000	\$0	\$13,631,000	\$0
	Gateway Park	\$6,668,614	\$0	\$6,668,614	\$0
Total Local Projects		\$71,307,309	\$3,507,109	\$67,800,200	\$0

LOCAL CONTINGENCY

		Estimated Cost	Actuals Thru 5/31/2022	Remaining	Increase from 1/31/22
LOCAL					
	TRVA Programmatic Review		\$466,222		\$0
	Bond Issuance Costs		\$718,989		\$0
	Debt Service Costs		\$6,735		\$0
	Total Contingency	\$36,408,910	\$1,191,946	\$35,216,964	\$0

Central City/Panther Island Local FY 2023 Budget		
	USACE - Central City Flood Control Project	FY23
TRWD	Land Acquisition	\$9,096,102
	Flood Control Cash Match	\$1,803,288
	Relocation	\$122,649
	Demolition	\$323,402
	Environmental	\$264,900
	Program Management	\$1,945,180
CITY OF FW	Sewer & Water Relocation Reimb	\$0
	Storm Water Relocation	\$0
	Franchise Utilities	\$504,680
	Local Street Mods	\$124,000
TRWD - Local Subtotal		\$13,555,521
COFW - Local Subtotal		\$628,680
Total USACE		\$14,184,201
	Local Other Projects	FY23
TRWD	Marine Creek/Stockyards Connection	\$0
	Bypass Local Share (hardscape & softscape)	\$2,913,196
CITY OF FW	Panther Island Sewer and Water	\$0
	Panther Island Storm Drainage	\$0
	Bridge reimb F&N*	\$405,491
	Gateway Park	\$0
TRWD - Local Subtotal		\$2,913,196
COFW - Local Subtotal		\$405,491
Total Local Other Projects		\$3,318,687
	Contingency	FY23
TRWD	Bond Issuance Costs	\$30,000
	COG Bridge Repayment*	\$350,000
	Cash match	\$0
Local Contingency Subtotal		\$380,000
TRWD		\$16,848,717
COFW		\$1,034,171
Total		\$17,882,888

*The bridge costs were not part the engineer's report used for the bond approval. These will be paid directly from TIF revenues and not bonded.