

**MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF
TRINITY RIVER VISION AUTHORITY (“TRVA”)
HELD ON THE 22nd DAY OF SEPTEMBER, 2022 AT 9:30 AM**

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

Present

G.K. Maenius
David Cooke
Dan Buhman
Bob Riley
Carlos Flores

Absent

Roy C. Brooks
James Hill

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

I. Call to Order

President Maenius convened the meeting at 9:32 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 the status of three architectural and engineering contracts managed by the Corps of Engineers: 1) north bypass channel sole source contract; 2)

south bypass channel sole source contract; and 3) pre-qualified architectural and engineering firms for highway design.

B.

Dana Burghdoff, City of Fort Worth, Assistant City Manager, next provided an update on City project activities. City Council approved the use of eminent domain for a sewer easement in the south bypass channel for which design is moving forward and Oncor completed work earlier this year.

C.

Dana Burghdoff, City of Fort Worth, Assistant City Manager next provided an update on the request for proposal for real estate consulting services. The City of Fort Worth, in partnership with TRWD, Tarrant County and Tarrant County College District, is working with Real Estate Council of Greater Fort Worth, Streams and Valleys and Downtown Fort Worth, Inc. to bring in national expertise for the real estate side of Panther Island. The City anticipates issuing the RFP in early October.

IV. Action Items

A1.

On a motion made by Director Flores and seconded by Director Riley, the Directors voted unanimously to approve the minutes of the meeting held on July 28, 2022.

A2.

With the recommendation of Sandy Newby, TRWD Chief Financial Officer, Director Buhman made a motion to receive and file the Central City Finance Report as of July 31, 2022. The motion was seconded by Director Cooke and the vote in favor was unanimous. The Central City Finance Report of July 31, 2022 is attached hereto as Exhibit "A".

A3.

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

V. Discussion Items

D1.

The next TRVA Board of Directors meeting was scheduled for November 10, 2022 at 9:30 A.M.

VI. Adjourn

There being no further business before the Board of Directors, the meeting was adjourned at 10:25 A.M.



President



Secretary

EXHIBIT "A"

CENTRAL CITY FLOOD CONTROL PROJECT - SUMMARY

	Estimated Cost	Actuals Thru 7/31/2022	Remaining
Total USACE Flood Control Project	\$946,307,262	\$345,064,643	\$601,242,619
Total TXDOT Bridges Project	\$114,586,942	\$125,493,861	(\$10,906,919)
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	475,257,559	693,352,864

USACE - CENTRAL CITY FLOOD CONTROL PROJECT

		Estimated Cost	Actuals Thru 7/31/2022	Remaining	Increase from 5/31/22
LOCAL					
TRWD	Preliminary Design	\$18,225,972	\$18,225,972	\$0	\$0
	Land Acquisition	\$68,028,266	\$67,826,204	\$202,062	\$1,076
	Flood Control Cash Match	\$50,900,362	\$31,647,074	\$19,253,288	\$0
	Relocation	\$59,790,856	\$56,755,173	\$3,035,683	\$2,395,511
	Demolition	\$15,802,874	\$7,287,417	\$8,515,457	\$2,793
	Environmental	\$38,098,850	\$36,319,650	\$1,779,200	\$17,878
	Central City Flood Control Program Coordination	\$27,197,476	\$23,281,750	\$3,915,726	\$230,867
CITY OF FW	Sewer & Water Relocation	\$71,680,516	\$19,997,221	\$51,683,295	\$3,882
	Storm Water Relocation	\$23,549,203	\$5,053,849	\$18,495,354	\$65,185
	Franchise Utilities	\$20,169,474	\$10,348,062	\$9,821,412	\$14,064
	Local Street Mods	\$5,521,441	\$3,406,427	\$2,115,014	\$0
	CFW Program Management	\$6,635,424	\$1,558,883	\$5,076,541	\$9,782
Local Subtotal		\$405,600,714	\$281,707,682	\$123,893,032	\$2,741,038
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	\$60,973,956	\$63,257,608	\$693,511
	Ecosystem Restoration	\$38,551,750	\$5,528	\$38,546,222	\$5,528
	North Bypass Channel	\$74,290,882	\$10,944,851	\$63,346,031	\$287,870
	South Bypass Channel	\$104,401,759	\$9,416,106	\$94,985,653	\$38,966
	Flood Gates & Pump System	\$99,385,763	\$665,633	\$98,720,130	\$2,763
	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	\$63,356,961	\$477,349,587	\$1,028,638
Total USACE Flood Control Project		\$946,307,262	\$345,064,643	\$601,242,619	\$3,769,676

Note: June 2022 quarterly Report was the last update from USACE.

TXDOT - BRIDGES PROJECT

		Estimated Cost	Actuals Thru 7/31/2022	Remaining	Increase from 5/31/22
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)	\$0
Local Subtotal		\$64,979,638	\$62,397,979	\$2,581,659	\$0
FEDERAL / STATE MATCH / NCTCOG					
TXDOT/STATE	Henderson Street	\$17,598,353	\$24,310,243	(\$6,711,890)	\$74,694
	White Settlement	\$17,792,487	\$24,291,557	(\$6,499,070)	\$78,054
	Main	\$11,414,779	\$14,494,082	(\$3,079,303)	\$44,857
	Contingency - Federal	\$2,801,685	\$0	\$2,801,685	\$0
Federal/State Subtotal		\$49,607,304	\$63,095,882	(\$13,488,578)	\$197,605
Total TXDOT Bridges Project		\$114,586,942	\$125,493,861	(\$10,906,919)	\$197,605

NCTCOG Contribution \$20,000,000

Remaining Contribution Available \$9,093,081

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 7/31/2022	Remaining	Increase from 5/31/22
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 7/31/2022	Remaining	Increase from 5/31/22
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