

**MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF
TRINITY RIVER VISION AUTHORITY (“TRVA”)
HELD ON THE 10th DAY OF NOVEMBER, 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
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 9:30 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, Central City Flood Control Project, provided a local sponsor update including a review of the management structure; the responsibilities of each of the three partners, US Army Corps of Engineers (USACE), City of Fort Worth and Tarrant Regional Water District; and an overview of what TRWD has been completed to date. Mr. Frossard

also reviewed completed work to date by USACE including five valley storage sites, and the upcoming remaining USACE projects.

B.

Dana Burghdoff, City of Fort Worth, Assistant City Manager, provided an overview of completed City projects to date which include the bridges and water/sewer relocations.

IV. Action Items

A1.

On a motion made by Director Riley and seconded by Director Hill, the Directors voted unanimously to approve the minutes of the meeting held on September 22, 2022.

A2.

With the recommendation of Stephen Tatum, TRWD General Counsel, Director Brooks moved to re-elect the following incumbent officers: President, G.K. Maenius; Vice President, David Cooke; Treasurer, Bob Riley; and Secretary, Dan Buhman. Director Hill seconded the motion and the vote in favor was unanimous.

A3.

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

A4.

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


V. Discussion Items

D1.

The next TRVA Board of Directors meeting was scheduled for January 26, 2022 at 9:30 A.M.

VI. Adjourn

There being no further business before the Board of Directors, the meeting was adjourned at 10:11 A.M.



President



Secretary

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

	Estimated Cost	Actuals Thru 8/31/2022	Remaining
Total USACE Flood Control Project	\$946,307,262	\$345,195,774	\$601,111,488
Total TXDOT Bridges Project	\$114,586,942	\$125,569,285	(\$10,982,343)
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	475,464,114	693,146,309

USACE - CENTRAL CITY FLOOD CONTROL PROJECT

		Estimated Cost	Actuals Thru 8/31/2022	Remaining	Increase from 7/31/22
LOCAL					
TRWD	Preliminary Design	\$18,225,972	\$18,225,972	\$0	\$0
	Land Acquisition	\$68,028,266	\$67,830,146	\$198,120	\$3,942
	Flood Control Cash Match	\$50,900,362	\$31,647,074	\$19,253,288	\$0
	Relocation	\$59,790,856	\$56,772,503	\$3,018,353	\$17,330
	Demolition	\$15,802,874	\$7,287,417	\$8,515,457	\$0
	Environmental	\$38,098,850	\$36,319,878	\$1,778,972	\$228
	Central City Flood Control Program Coordination	\$27,197,476	\$23,384,528	\$3,812,948	\$102,778
CITY OF FW	Sewer & Water Relocation	\$71,680,516	\$19,997,814	\$51,682,702	\$593
	Storm Water Relocation	\$23,549,203	\$5,053,849	\$18,495,354	\$0
	Franchise Utilities	\$20,169,474	\$10,348,062	\$9,821,412	\$0
	Local Street Mods	\$5,521,441	\$3,406,427	\$2,115,014	\$0
	CFW Program Management	\$6,635,424	\$1,565,143	\$5,070,281	\$6,260
Local Subtotal	\$405,600,714	\$281,838,813	\$123,761,901	\$131,131	
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	\$0
	Ecosystem Restoration	\$38,551,750	\$5,528	\$38,546,222	\$0
	North Bypass Channel	\$74,290,882	\$10,944,851	\$63,346,031	\$0
	South Bypass Channel	\$104,401,759	\$9,416,106	\$94,985,653	\$0
	Flood Gates & Pump System	\$99,385,763	\$665,633	\$98,720,130	\$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	\$63,356,961	\$477,349,587	\$0	
Total USACE Flood Control Project	\$946,307,262	\$345,195,774	\$601,111,488	\$131,131	

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

TXDOT - BRIDGES PROJECT

		Estimated Cost	Actuals Thru 8/31/2022	Remaining	Increase from 7/31/22
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	\$24,338,753	(\$6,740,400)	\$28,510
	White Settlement	\$17,792,487	\$24,321,350	(\$6,528,863)	\$29,793
	Main	\$11,414,779	\$14,511,203	(\$3,096,424)	\$17,121
	Contingency - Federal	\$2,801,685	\$0	\$2,801,685	\$0
Federal/State Subtotal		\$49,607,304	\$63,171,306	(\$13,564,002)	\$75,424
Total TXDOT Bridges Project		<u>\$114,586,942</u>	<u>\$125,569,285</u>	<u>(\$10,982,343)</u>	<u>\$75,424</u>

NCTCOG Contribution \$20,000,000

Remaining Contribution Available \$9,017,657

Note: The City of Fort Worth has an 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 8/31/2022	Remaining	Increase from 7/31/22
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 8/31/2022	Remaining	Increase from 7/31/22
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