

**MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF  
TRINITY RIVER VISION AUTHORITY (“TRVA”)  
HELD ON THE 5th DAY OF AUGUST, 2020 AT 2:00 PM**

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

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

Directors Maenius, Cooke, Hill, Flores and Brooks appeared via videoconference. Directors Oliver and Riley appeared in person. Also in attendance were: Sandy Newby, Mick Maguire, Debra Witherspoon and Marty Leonard of the Tarrant Regional Water District (“TRWD”); Kate Beck of the City of Fort Worth (“COFW”); Mark Mazzanti; and Lee Christie and Ethel Steele of Pope, Hardwicke, Christie, Schell, Kelly & Taplett, L.L.P.

**I. Call to Order**

President Maenius convened the meeting at 2:01 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), Katherine Beck, (COFW, Senior Capital Projects Officer) presented an update on the City of Fort Worth bridge construction. Ms. Beck reported that construction continues on the bridges. She advised the Board that all span infill areas are completed and top deck construction is underway on the White Settlement Bridge. She also reported that the contractor has completed the abutment 1/bent 2 infill web pours, steel is placed

on the span infill areas, bent 4/5 and bent 5/6 infill webs are poured, cantilever false work has been constructed on bent 2/3 and bent5/abutment 6 infill areas, the permanent metal deck angle iron and panel installation are underway, and the Panther Island Red sidewalk pavers and crosswalk paving are installed near the Henderson Street roundabout. She also showed the Board panoramic photographs of each portion of the White Settlement Road bridge construction progress. Next, Ms. Beck reported on the Henderson Street Bridge construction progress, noting that the transverse post tensioning is ongoing, bents 2 and 3 are now free-standing, the bent 3 diaphragm leave-outs are poured, and the V-pier superstructure post tensioning tendons are stressed and grouted. She also showed the Board photographs of each portion of the Henderson Street Bridge construction progress. Last, Ms. Beck reported on the construction progress on the North Main Street Bridge. She advised the Board that the abutment 1/bent 2 infill bottom slab is poured, bent 2/bent 3 infill area steel is install and the bottom slab poured, the cantilever false work is constructed on bent 2 and bent 3, and the bent 3/abutment 2 infill area steel is installed. She also 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 Oliver, the Directors voted to approve the minutes of the meeting held on July 8, 2020.

##### **A2.**

With the recommendation of Sandy Newby (TRWD, Chief Financial Officer), Director Oliver made a motion to receive and file the Central City Finance Report of June 30, 2020. The motion was seconded by Director Brooks and the vote in favor was unanimous. The Central City Finance Report of June 30, 2020 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 Oliver and the vote in favor was unanimous.

**V. Discussion Items**


D1.

The next TRVA Board of Directors meeting was tentatively scheduled for September 2, 2020 pending confirmation of a quorum.

**VI. Adjourn**

There being no further business before the Board of Directors, the meeting was adjourned at 2:38 P.M.

  
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President

  
\_\_\_\_\_  
Secretary

**CENTRAL CITY FLOOD CONTROL PROJECT - SUMMARY**

	<b>Estimated Cost</b>	<b>Actuals Thru 6/30/2020</b>	<b>Remaining</b>
<b>Total USACE Flood Control Project</b>	<b>\$946,307,262</b>	<b>\$325,920,618</b>	<b>\$620,386,644</b>
<b>Total TXDOT Bridges Project</b>	<b>\$114,586,942</b>	<b>\$105,406,669</b>	<b>\$9,180,273</b>
<b>Total Local Projects</b>	<b>\$71,307,309</b>	<b>\$3,507,109</b>	<b>\$67,800,200</b>
<b>Total Contingency</b>	<b>36,408,910</b>	<b>\$1,139,353</b>	<b>\$35,269,557</b>
<b>Total Project</b>	<b>1,168,610,423</b>	<b>435,973,749</b>	<b>732,636,674</b>

## USACE - CENTRAL CITY FLOOD CONTROL PROJECT

		Estimated Cost	Actuals Thru 6/30/2020	Remaining
<b>LOCAL</b>				
TRWD	Preliminary Design	\$18,225,972	\$18,225,972	\$0
	Land Acquisition	\$68,028,266	\$63,771,023	\$4,257,243
	Flood Control Cash Match	\$50,900,362	\$31,647,074	\$19,253,288
	Relocation	\$59,790,856	\$53,656,843	\$6,134,013
	Demolition	\$15,802,874	\$6,769,400	\$9,033,474
	Environmental	\$38,098,850	\$33,505,451	\$4,593,399
	TRVA Program Coordination	\$27,197,476	\$20,110,407	\$7,087,069
CITY OF FW	Sewer & Water Relocation	\$71,680,516	\$18,201,540	\$53,478,976
	Storm Water Relocation	\$23,549,203	\$4,737,962	\$18,811,241
	Franchise Utilities	\$20,169,474	\$10,251,722	\$9,917,752
	Local Street Mods	\$5,521,441	\$3,364,791	\$2,156,650
	CFW Program Management	\$6,635,424	\$1,490,978	\$5,144,446
<b>Local Subtotal</b>		<b>\$405,600,714</b>	<b>\$265,733,163</b>	<b>\$139,867,551</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	\$58,322,388	\$65,909,176
	Ecosystem Restoration	\$38,551,750	\$0	\$38,551,750
	North Bypass Channel	\$74,290,882	\$10,483,940	\$63,806,942
	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>\$60,187,455</b>	<b>\$480,519,093</b>
<b>Total USACE Flood Control Project</b>		<b>\$946,307,262</b>	<b>\$325,920,618</b>	<b>\$620,386,644</b>

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

## TXDOT - BRIDGES PROJECT

		Estimated Cost	Actuals Thru 6/30/2020	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	\$351,970	(\$351,970)
<b>Local Subtotal</b>		<b>\$64,979,638</b>	<b>\$62,389,903</b>	<b>\$2,589,735</b>
<b>FEDERAL / STATE MATCH</b>				
TXDOT/STATE	Henderson Street	\$17,598,353	\$16,720,339	\$878,014
	White Settlement	\$17,792,487	\$16,360,306	\$1,432,181
	Main	\$11,414,779	\$9,936,121	\$1,478,658
	Contingency - Federal	\$2,801,685	\$0	\$2,801,685
<b>Federal/State Subtotal</b>		<b>\$49,607,304</b>	<b>\$43,016,766</b>	<b>\$6,590,538</b>
<b>Total TXDOT Bridges Project</b>		<b>\$114,586,942</b>	<b>\$105,406,669</b>	<b>\$9,180,273</b>

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

		Estimated Cost	Actuals Thru 6/30/2020	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
	TRVA 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 6/30/2020	Remaining
<b>LOCAL</b>				
	TRVA Programmatic Review		\$466,222	
	Bond Issuance Costs		\$667,626	
	Debt Service Costs		\$5,505	
	<b>Total Contingency</b>	<b>\$36,408,910</b>	<b>\$1,139,353</b>	<b>\$35,269,557</b>