

**MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF
TRINITY RIVER VISION AUTHORITY (“TRVA”)
HELD ON THE 27th DAY OF JANUARY, 2022 AT 9:00 AM**

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

Present
G.K. Maenius
Bob Riley
Roy C. Brooks
Carlos Flores (via videoconference)
James Hill
David Cooke
Dan Buhman

Also in attendance, in person or by videoconference, were Sandy Newby, Woody Frossard, Kelly Harper, Mick Maguire, Matt Oliver, J.D. Granger, Zach Hatton, and Marty Leonard of the Tarrant Regional Water District (“TRWD”); Doug Rademaker, Eric Fladager, and Mark McAvoy of the City of Fort Worth (“COFW”); Mark Mazzanti; Carl DeZee of Kimley-Horn; Thomas Torlincasi; 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 9:02 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

Public comment was received from Lon Burnam regarding Trinity River Vision Central City Flood Control Project funding for final design and construction. Public comment was received from Thomas Torlincasi regarding the press conference announcing the Trinity River Vision Central City Flood Control Project funding.

III. Action Items

A1.

On a motion made by Director Brooks and seconded by Director Hill, the Directors voted unanimously to approve the minutes of the meeting held on November 10, 2021.

Public comment was received from Thomas Torlincasi regarding the Agenda Item.

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 November 30, 2021. The motion was seconded by Director Riley and the vote in favor was unanimous. The Central City Finance Report of November 30, 2021 is attached hereto as Exhibit "A".

Public comment was received from Thomas Torlincasi regarding the Agenda Item.

A3.

A discussion was held regarding funds allocated to the United States Army Corps of Engineers under the Infrastructure Investment and Jobs Act, the 2022 Trinity River Vision Central City Flood Control Project construction work plan funding, and current Trinity River Vision Central City Flood Control Project status.

Public comment was received from Thomas Torlincasi regarding the Agenda Item.

A4.

With the recommendation of Dan Buhman (TRVA, Secretary), Director Brooks made a motion to renew and extend the Consulting Services Agreement with Mark Mazzanti at the cost of \$7,500 per month for one year. The motion was seconded by Director Riley and the vote in favor was unanimous.

Public comment was received from Thomas Torlincasi regarding the Agenda Item.

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

	Estimated Cost	Actuals Thru 11/30/2021	Remaining
Total USACE Flood Control Project	\$946,307,262	\$336,074,078	\$610,233,184
Total TXDOT Bridges Project	\$114,586,942	\$124,012,557	(\$9,425,615)
Total Local Projects	\$71,307,309	\$3,507,109	\$67,800,200
Total Contingency	36,408,910	\$1,189,446	\$35,219,464
Total Project	1,168,610,423	464,783,190	703,827,233

USACE - CENTRAL CITY FLOOD CONTROL PROJECT

		Estimated Cost	Actuals Thru 11/30/2021	Remaining	Increase from 9/30/21
LOCAL					
TRWD	Preliminary Design	\$18,225,972	\$18,225,972	\$0	\$0
	Land Acquisition	\$68,028,266	\$64,805,236	\$3,223,030	\$4,500
	Flood Control Cash Match	\$50,900,362	\$31,647,074	\$19,253,288	\$0
	Relocation	\$59,790,856	\$53,531,650	\$6,259,206	\$0
	Demolition	\$15,802,874	\$7,036,865	\$8,766,009	\$0
	Environmental	\$38,098,850	\$36,251,459	\$1,847,391	\$405
	Central City Flood Control Program Coordination	\$27,197,476	\$22,382,430	\$4,815,046	\$120,576
CITY OF FW	Sewer & Water Relocation	\$71,680,516	\$19,773,838	\$51,906,678	\$644
	Storm Water Relocation	\$23,549,203	\$4,873,519	\$18,675,684	\$8,754
	Franchise Utilities	\$20,169,474	\$10,333,998	\$9,835,476	\$20,285
	Local Street Mods	\$5,521,441	\$3,378,791	\$2,142,650	\$0
	CFW Program Management	\$6,635,424	\$1,504,923	\$5,130,501	(\$644)
Local Subtotal		\$405,600,714	\$273,745,755	\$131,854,959	\$154,520
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	\$336,074,078	\$610,233,184	\$154,520

Note: September 2021 quarterly Report was the last update from USACE. October 2021 monthly report was the last update from COFW.

TXDOT - BRIDGES PROJECT

		Estimated Cost	Actuals Thru 11/30/2021	Remaining	Increase from 9/30/21
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	\$359,454	(\$359,454)	\$0
Local Subtotal		\$64,979,638	\$62,397,387	\$2,582,251	\$0
FEDERAL / STATE MATCH / NCTCOG					
TXDOT/STATE	Henderson Street	\$17,598,353	\$23,750,535	(\$6,152,182)	\$208,212
	White Settlement	\$17,792,487	\$23,706,676	(\$5,914,189)	\$217,576
	Main	\$11,414,779	\$14,157,959	(\$2,743,180)	\$125,037
	Contingency - Federal	\$2,801,685	\$0	\$2,801,685	\$0
Federal/State Subtotal		\$49,607,304	\$61,615,170	(\$12,007,866)	\$550,825
Total TXDOT Bridges Project		<u>\$114,586,942</u>	<u>\$124,012,557</u>	<u>(\$9,425,615)</u>	<u>\$550,825</u>

NCTCOG Contribution \$20,000,000

Remaining \$10,574,385

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 11/30/2021	Remaining	Increase from 9/30/21
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 11/30/2021	Remaining	Increase from 9/30/21
LOCAL					
	TRVA Programmatic Review		\$466,222		\$0
	Bond Issuance Costs		\$716,489		\$23,000
	Debt Service Costs		\$6,735		\$0
	Total Contingency	\$36,408,910	\$1,189,446	\$35,219,464	\$23,000

V. Discussion Items

D1.

The next TRVA Board of Directors meeting was tentatively scheduled for February 24, 2022 at 9:00 A.M pending confirmation of a quorum.

Public comment was received from Thomas Torlincasi regarding the Agenda Item.

VI. Adjourn

There being no further business before the Board of Directors, the meeting was adjourned at 10:15 A.M.



President



Secretary