

**MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF  
TRINITY RIVER VISION AUTHORITY (“TRVA”)  
HELD ON THE 5th DAY OF MAY, 2021 AT 10:00 AM**

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

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

Directors Maenius, Riley, Oliver, Flores, and Cooke appeared via videoconference. Director Hill appeared in person. Also in attendance, in person or by videoconference, were: Dan Buhman, Sandy Newby, Kelly Harper, Mick Maguire, and Marty Leonard of the Tarrant Regional Water District (“TRWD”); Doug Rademaker, Dana Burghdoff, Eric Fladager, and Mark McAvoy of the City of Fort Worth (“COFW”); Mark Mazzanti; Carl DeZee of Kimley-Horn; and Lee F. Christie and Ethel Steele of Pope, Hardwicke, Christie, Schell, Kelly & Taplett, L.L.P.

**I. Call to Order**

President Maenius convened the meeting at 10:00 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**

No public comment.

**III. Presentation(s)**

On behalf of the City of Fort Worth (COFW), Doug Rademaker (COFW, Bridge Project Manager) presented an update on the bridge construction. Mr. Rademaker reported first on the White Settlement Bridge and advised the Board that the bridge handrail and modular LED lighting installation is underway, the bridge underside concrete rubbing is underway, the site grading and

seeding are underway, and the Commercial Street connection to Kansas Street is completed. He reported that a soft opening of the White Settlement Bridge and two roundabouts occurred on April 2<sup>nd</sup> and a formal opening is scheduled for May 22<sup>nd</sup>. He showed the Board photographs of each portion of the White Settlement Bridge construction progress and the final construction. Next, Mr. Rademaker reported on the Henderson Street Bridge construction progress and reported that the last main deck segment pour will occur this morning, the deck transverse tendon installation, stressing and grouting are underway, and the abutment 1 approach is backfilled. He showed the Board photographs of each portion of the Henderson Street Bridge construction progress. Last, Mr. Rademaker reported on the construction progress on the North Main Street Bridge. He advised the Board that the abutment 4 approach slab and approach lanes are completed, the false work removal is completed, the pedestrian traffic barrier is under construction, and the bridge approach sidewalk and pedestrian handrail are under construction. He 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 Riley and seconded by Director Flores, the Directors voted to approve the minutes of the meeting held on April 7, 2021.

##### **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 March 31, 2021. The motion was seconded by Director Riley and the vote in favor was unanimous. The Central City Finance Report of March 31, 2021 is attached hereto as Exhibit "A".

A3.

With the recommendation of Mark Mazzanti (TRVA, Flood Control Risk Management Coordinator), Director Hill made a motion to receive and file the Central City Flood Project Risk Management Report. The motion was seconded by Director Flores and the vote in favor was unanimous.

**V. Discussion Items**

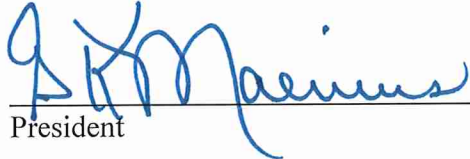
D1.

The next TRVA Board of Directors meeting was tentatively scheduled for June 2, 2021 pending confirmation of a quorum.

**VI. Adjourn**

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

at 10:32 A.M.

  
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President

  
\_\_\_\_\_  
Secretary

**CENTRAL CITY FLOOD CONTROL PROJECT - SUMMARY**

	<b>Estimated Cost</b>	<b>Actuals Thru 3/31/2021</b>	<b>Remaining</b>
<b>Total USACE Flood Control Project</b>	\$946,307,262	\$331,652,092	\$614,655,170
<b>Total TXDOT Bridges Project</b>	\$114,586,942	\$115,260,811	(\$673,869)
<b>Total Local Projects</b>	\$71,307,309	\$3,507,109	\$67,800,200
<b>Total Contingency</b>	36,408,910	\$1,166,446	\$35,242,464
<b>Total Project</b>	<u>1,168,610,423</u>	<u>451,586,458</u>	<u>717,023,965</u>

## USACE - CENTRAL CITY FLOOD CONTROL PROJECT

		Estimated Cost	Actuals Thru 3/31/2021	Remaining
<b>LOCAL</b>				
TRWD	Preliminary Design	\$18,225,972	\$18,225,972	\$0
	Land Acquisition	\$68,028,266	\$63,771,115	\$4,257,151
	Flood Control Cash Match	\$50,900,362	\$31,647,074	\$19,253,288
	Relocation	\$59,790,856	\$53,520,314	\$6,270,542
	Demolition	\$15,802,874	\$6,997,626	\$8,805,248
	Environmental	\$38,098,850	\$35,592,915	\$2,505,935
	Central City Flood Control Program Coordination	\$27,197,476	\$21,439,653	\$5,757,823
CITY OF FW	Sewer & Water Relocation	\$71,680,516	\$18,638,061	\$53,042,455
	Storm Water Relocation	\$23,549,203	\$4,784,215	\$18,764,988
	Franchise Utilities	\$20,169,474	\$10,251,722	\$9,917,752
	Local Street Mods	\$5,521,441	\$3,378,791	\$2,142,650
	CFW Program Management	\$6,635,424	\$1,504,034	\$5,131,390
<b>Local Subtotal</b>		<b>\$405,600,714</b>	<b>\$269,751,492</b>	<b>\$135,849,222</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	\$59,988,866	\$64,242,698
	Ecosystem Restoration	\$38,551,750	\$0	\$38,551,750
	North Bypass Channel	\$74,290,882	\$10,530,607	\$63,760,275
	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>\$61,900,600</b>	<b>\$478,805,948</b>
<b>Total USACE Flood Control Project</b>		<b>\$946,307,262</b>	<b>\$331,652,092</b>	<b>\$614,655,170</b>

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

## TXDOT - BRIDGES PROJECT

		Estimated Cost	Actuals Thru 3/31/2021	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	\$355,745	(\$355,745)
<b>Local Subtotal</b>		<b>\$64,979,638</b>	<b>\$62,393,678</b>	<b>\$2,585,960</b>
<b>FEDERAL / STATE MATCH</b>				
TXDOT/STATE	Henderson Street	\$17,598,353	\$20,443,778	(\$2,845,425)
	White Settlement	\$17,792,487	\$20,251,200	(\$2,458,713)
	Main	\$11,414,779	\$12,172,155	(\$757,376)
	Contingency - Federal	\$2,801,685	\$0	\$2,801,685
<b>Federal/State Subtotal</b>		<b>\$49,607,304</b>	<b>\$52,867,133</b>	<b>(\$3,259,829)</b>
<b>Total TXDOT Bridges Project</b>		<b>\$114,586,942</b>	<b>\$115,260,811</b>	<b>(\$673,869)</b>

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

		Estimated Cost	Actuals Thru 3/31/2021	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
	Local Projects 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 3/31/2021	Remaining
<b>LOCAL</b>				
	TRVA Programmatic Review		\$466,222	
	Bond Issuance Costs		\$693,489	
	Debt Service Costs		\$6,735	
	<b>Total Contingency</b>	<b>\$36,408,910</b>	<b>\$1,166,446</b>	<b>\$35,242,464</b>