

**MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF
TRINITY RIVER VISION AUTHORITY (“TRVA”)
HELD ON THE 4TH DAY OF NOVEMBER, 2020 AT 2:00 PM**

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

Directors Maenius, Cooke, Hill, Oliver, Riley and Flores appeared via videoconference. Also in attendance were: Sandy Newby, Woody Frossard, Mick Maguire, Debbie Witherspoon, and Marty Leonard of the Tarrant Regional Water District (“TRWD”); Doug Rademaker and Mark McAvoy of the City of Fort Worth (“COFW”); Mark Mazzanti; 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 2:00 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), Doug Rademaker (COFW, Bridge Project Manager) presented an update on the bridge construction. Mr. Rademaker reported that construction continues on the bridges and all three bridges are now in the deck construction stage. He reported first on the White Settlement Bridge and advised the Board that all of the post tensioning tendons of the box girder system have been stressed and grouted and the back walls are

poured. He also reported that installation of the deck and overhang mat steel, the transverse tendons, and deck electrical are underway. He noted that the bridge deck will be poured in five segments. He showed the Board photographs of each portion of the White Settlement Road Bridge construction progress and noted that there are a total of four telecommunication and electrical ducts on the bridge. Next, Mr. Rademaker reported on the Henderson Street Bridge construction progress, noting that the contractor has completed the infill areas of the box girder system, poured two stem walls, and has completed the bottom slab. He advised the Board that the contractor is now installing the steel angle brackets to support the permanent metal deck forms and stressing the post-tensioning tendons. 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 post-tensioning strand stressing and grouting are completed, the block-out pour grouting is completed, and the permanent metal deck angle bracket and steel form installation is completed. He reported the contractor will soon be working on the installation of deck reinforcing steel and the pouring of the bridge deck. He also showed the Board photographs of each portion of the North Main Street Bridge construction progress and a panoramic photograph of the bridge deck construction.

IV. Action Items

A1.

On a motion made by Director Riley and seconded by Director Hill, the Directors voted to approve the minutes of the meeting held on October 7, 2020.

A2.

Director Oliver moved to re-elect the following incumbent officers: President, G. K. Maenius; Vice President, David Cooke; Treasurer, Bob Riley; and Secretary, Jim Oliver. The motion was seconded by Director Cooke 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 of September 30, 2020. The motion was seconded by Director Maenius and the vote in favor was unanimous. The Central City Finance Report of September 30, 2020 is attached hereto as Exhibit “A”.

A4.

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

V. Discussion Items

D1.

Update on Environmental Remediation

Woody Frossard (Project Manager, Panther Island Central City Flood Project), provided an update on environmental remediation. Mr. Frossard reported that there are 28 properties in the Texas Commission on Environmental Quality voluntary completion program, totaling 137 acres. TRWD has remediated 21 parcels to residential standards. Seven parcels remain to be remediated but will not hold up the United States Army Corps of Engineers or project funding.

VI. Executive Session

President Maenius next called an executive session at 2:43 P.M. under Section 551.071 of the Texas Government Code to consult with legal counsel on a matter in which the duty of counsel under the Texas Disciplinary Rules of Professional Conduct clearly conflicts with Chapter 551,

Texas Government Code. The executive session concluded and President Maenius reconvened the regular session at 2:49 P.M., noting that a quorum was present.

V. Discussion Items Continued

D2.

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

VII. Adjourn

There being no further business before the Board of Directors, the meeting was adjourned at 2:51 P.M.

President

Secretary

CENTRAL CITY FLOOD CONTROL PROJECT - SUMMARY

	Estimated Cost	Actuals Thru 9/30/2020 (Preliminary)	Remaining
Total USACE Flood Control Project	\$946,307,262	\$328,487,543	\$617,819,719
Total TXDOT Bridges Project	\$114,586,942	\$108,522,831	\$6,064,111
Total Local Projects	\$71,307,309	\$3,507,109	\$67,800,200
Total Contingency	36,408,910	\$1,140,874	\$35,268,036
Total Project	1,168,610,423	441,658,357	726,952,066

USACE - CENTRAL CITY FLOOD CONTROL PROJECT

		Estimated Cost	Actuals Thru 9/30/2020 (Preliminary)	Remaining
LOCAL				
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	\$53,658,178	\$6,132,678
	Demolition	\$15,802,874	\$6,773,000	\$9,029,874
	Environmental	\$38,098,850	\$34,631,363	\$3,467,487
	TRVA Program Coordination	\$27,197,476	\$20,643,105	\$6,554,371
CITY OF FW	Sewer & Water Relocation	\$71,680,516	\$18,455,019	\$53,225,497
	Storm Water Relocation	\$23,549,203	\$4,754,795	\$18,794,408
	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	\$1,503,551	\$5,131,873
Local Subtotal		\$405,600,714	\$267,679,685	\$137,921,029
FEDERAL / STATE MATCH				
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	\$58,923,122	\$65,308,442
	Ecosystem Restoration	\$38,551,750	\$0	\$38,551,750
	North Bypass Channel	\$74,290,882	\$10,503,609	\$63,787,273
	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)
Federal/State Subtotal		\$540,706,548	\$60,807,858	\$479,898,690
Total USACE Flood Control Project		\$946,307,262	\$328,487,543	\$617,819,719

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

TXDOT - BRIDGES PROJECT

		Estimated Cost	Actuals Thru 9/30/2020 (Preliminary)	Remaining
LOCAL				
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)
Local Subtotal		\$64,979,638	\$62,389,903	\$2,589,735
FEDERAL / STATE MATCH				
TXDOT/STATE	Henderson Street	\$17,598,353	\$17,898,248	(\$299,895)
	White Settlement	\$17,792,487	\$17,591,190	\$201,297
	Main	\$11,414,779	\$10,643,490	\$771,289
	Contingency - Federal	\$2,801,685	\$0	\$2,801,685
Federal/State Subtotal		\$49,607,304	\$46,132,928	\$3,474,376
Total TXDOT Bridges Project		\$114,586,942	\$108,522,831	\$6,064,111

LOCAL PROJECTS (with or without flood project)

		Estimated Cost	9/30/2020 (Preliminary)	Remaining
LOCAL				
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
Total Local Projects		\$71,307,309	\$3,507,109	\$67,800,200

LOCAL CONTINGENCY

		Estimated Cost	9/30/2020 (Preliminary)	Remaining
LOCAL				
	TRVA Programmatic Review		\$466,222	
	Bond Issuance Costs		\$667,917	
	Debt Service Costs		\$6,735	
	Total Contingency	\$36,408,910	\$1,140,874	\$35,268,036