

**MINUTES OF THE MEETING OF THE BOARD OF DIRECTORS OF
TRINITY RIVER VISION AUTHORITY (“TRVA”)
HELD ON THE 2ND DAY OF SEPTEMBER, 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 and Flores appeared via videoconference. Directors Oliver and Riley appeared in person. Also in attendance were: Dan Buhman, Sandy Newby, Mick Maguire, Debbie Witherspoon, Woody Frossard, Kelly Harper and Marty Leonard of the Tarrant Regional Water District (“TRWD”); Doug Rademaker of the City of Fort Worth (“COFW”); Mark Mazzanti; and Ethel Steele of Pope, Hardwicke, Christie, Schell, Kelly & Taplett, L.L.P.

I. Call to Order

President Maenius convened the meeting at 2:09 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 City of Fort Worth bridge construction. Mr. Rademaker reported that construction continues on the bridges. He reported that the White Settlement Bridge lower box girder system has been completed, all tie beams are installed, the end blocks are poured, the five infill areas are constructed, the permanent metal decking has been installed, three of the

four ducts have been installed for future telecommunication needs and the next steps will be the installation of deck mat reinforcing steel and the pouring of the bridge deck. He also showed the Board a panoramic photograph of the White Settlement Road bridge permanent metal deck forms on which the deck will be poured. Next, Mr. Rademaker reported on the Henderson Street Bridge construction progress, noting that the contractor has completed the lower box girder systems, installed all tie beams, poured all end blocks, is currently constructing the infill areas of the box girder system, and is stressing the post-tensioning tendons. He also 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 contractor has completed the lower box girder systems, installed all tie beams, poured all end blocks, completed the construction of the infill areas of the box girder system, completed the installation of the permanent metal deck forms and is now focused on stressing the post-tensioning tendons. He also showed the Board photographs and a video of each portion of the North Main Street Bridge construction progress.

IV. Action Items

A1.

On a motion made by Director Oliver and seconded by Director Hill, the Directors voted to approve the minutes of the meeting held on August 5, 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 July 31, 2020. The motion was seconded by Director Riley and the vote in favor was unanimous. The Central City Finance Report of July 31, 2020 is attached hereto as Exhibit "A".

A3.

No action was taken on this Agenda Item.

V. Discussion Items

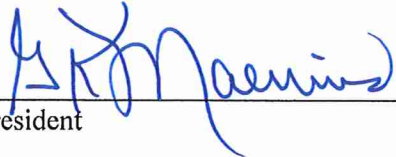
D1.

The next TRVA Board of Directors meeting was tentatively scheduled for October 7, 2020 pending confirmation of a quorum.

VI. Adjourn

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

at 2:58 P.M.



President



Secretary

CENTRAL CITY FLOOD CONTROL PROJECT - SUMMARY

	Estimated Cost	Actuals Thru 7/31/2020	Remaining
Total USACE Flood Control Project	\$946,307,262	\$326,069,220	\$620,238,042
Total TXDOT Bridges Project	\$114,586,942	\$105,406,669	\$9,180,273
Total Local Projects	\$71,307,309	\$3,507,109	\$67,800,200
Total Contingency	36,408,910	\$1,140,583	\$35,268,327
Total Project	1,168,610,423	436,123,581	732,486,842

USACE - CENTRAL CITY FLOOD CONTROL PROJECT

		Estimated Cost	Actuals Thru 7/31/2020	Remaining
LOCAL				
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	\$53,657,177	\$6,133,679
	Demolition	\$15,802,874	\$6,769,400	\$9,033,474
	Environmental	\$38,098,850	\$33,511,681	\$4,587,169
	TRVA Program Coordination	\$27,197,476	\$20,252,445	\$6,945,031
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
Local Subtotal		\$405,600,714	\$265,881,765	\$139,718,949
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	\$58,322,388	\$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)
Federal/State Subtotal		\$540,706,548	\$60,187,455	\$480,519,093
Total USACE Flood Control Project		\$946,307,262	\$326,069,220	\$620,238,042

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

TXDOT - BRIDGES PROJECT

		Estimated Cost	Actuals Thru 7/31/2020	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	\$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
Federal/State Subtotal		\$49,607,304	\$43,016,766	\$6,590,538
Total TXDOT Bridges Project		\$114,586,942	\$105,406,669	\$9,180,273

LOCAL PROJECTS (with or without flood project)

		Estimated Cost	Actuals Thru 7/31/2020	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	Actuals Thru 7/31/2020	Remaining
LOCAL				
	TRVA Programmatic Review		\$466,222	
	Bond Issuance Costs		\$667,626	
	Debt Service Costs		\$6,735	
	Total Contingency	\$36,408,910	\$1,140,583	\$35,268,327