



SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL
BOARD OF DIRECTORS MEETING

January 15, 2025 7:30 am

Metro-East Park and Recreation District Office
104 United Drive, Collinsville, Illinois 62234

1. Call to Order
Max Merz, President
2. Roll Call
John Conrad, Secretary/Treasurer
3. Approval of Minutes of November 20, 2024
4. Public Comment on Pending Agenda Items
5. Program Status Report
Chuck Etwert, Chief Supervisor
6. Budget Update and Approval of Disbursements
Chuck Etwert, Chief Supervisor
7. Design and Construction Update
Randy Cook, WSP USA Environment & Infrastructure Inc.
8. Update from Corps of Engineers
Hal Graef, U.S. Army Corps of Engineers
9. Public Comment

Executive Session – Personnel

AGENDA

10. Extension of Chief Supervisor of Construction and the Works Employment Agreement
Max Merz, President

11. Other Business

12. Adjournment

Next Meeting: March 19, 2025

MINUTES

SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL BOARD OF DIRECTORS MEETING November 20, 2024

The regular meeting of the Board of Directors was held at the Metro-East Park and Recreation District Office, 104 United Drive, Collinsville, Illinois at 7:30 a.m. on Wednesday November 20, 2024.

Members in Attendance

Max Merz III, President (Madison County Flood Prevention District)
Debra Moore, Vice-President (Chair, St. Clair County Flood Prevention District)
John Conrad, Secretary/Treasurer (Chair, Monroe Flood Prevention District)
Michael Andreas, Madison County Flood Prevention District
Bruce Brinkman, Monroe County Flood Prevention District

Members Absent

Isabelle Crockett, St. Clair County Flood Prevention District
Aaron Metzger, Monroe County Flood Prevention District
Alvin Parks, Jr., St. Clair County Flood Prevention District
David Schwind, Madison County Flood Prevention District

Others in Attendance

Chuck Etwert, SW Illinois FPD Council
Randy Cook, WSP USA Environment & Infrastructure Inc.
Jeremy Dressel, Juneau Associates Inc.
Hal Graef, U.S. Army Corps of Engineers
Marc Hohlt, Madison County
David Human, Husch Blackwell LLP
Mike Nordstrom, MESD
Jon Omvig, WSP USA Environment & Infrastructure Inc.
Justin Roehr, MESD
Kevin Williams, WRDLD

Call to order

President Max Merz noted the presence of a quorum and called the meeting to order at 7:30 a.m.

Mr. Merz asked for a roll call to confirm that a quorum was present, and the following indicated their attendance.

Mr. Andreas - Present
Mr. Brinkman – Present
Mr. Conrad – Present
Mr. Merz – Present
Dr. Moore – Present

A quorum was present.

Approval of Minutes of August 21 2024

Mr. Merz asked for a motion to approve the minutes of the Board meeting held on August 21, 2024. A motion was made by Mr. Brinkman seconded by Dr. Moore to approve the minutes of the Board meeting held on August 21, 2024. Mr. Conrad called the roll, and the following votes were made on the motion:

Mr. Andreas - Aye
Mr. Brinkman – Aye
Mr. Conrad – Aye
Ms. Crockett – absent
Mr. Merz - Aye
Mr. Metzger – absent
Dr. Moore – Aye
Mr. Parks – absent
Mr. Schwind – absent

The motion was approved.

Public Comment on Pending Agenda Items

Mr. Merz asked if there were any comments from the public on any agenda item on today’s agenda. There were no comments.

Program Status Report

Mr. Merz asked Mr. Etwert to provide a status report for the project.

He briefly highlighted recent changes to the status of the Authorized Level Projects since the October Update.

500-Year Authorized Level Status

Wood River Levee System

LERRDs: The Wood River LERRDs claim for credit No. 2 was submitted on September 9, in the amount of \$899,765.37. USACE provided comments on No. 2 request on November 12, 2024 and they are being reviewed by WSP.

MESD Levee System

On Bid Package #11, the contractor has worked primarily on pipe backfill and finished the riverside force main and pump station outfall structure. Project is 67% complete with completion estimated in early next year.

On Bid Package #14B, the final easement, from Kansas City Southern Railroad, has now been obtained for Bid Package 14B, which the Corps of Engineers is constructing.

On Bid Package #18A, WSP is working towards the 65% design submittal. The required Value Engineering (VE) workshop was held on Oct 8-11. The VE team identified several areas of the project where value can be added. The team issued their draft report on November 1. WSP is evaluating the recommendations and will coordinate with the Corps of Engineers before finalizing the VE study report.

Prairie Du Pont/Fish Lake Levee Systems

On Bid Package #15, WSP submitted the final Section 408 submittal for Bid Package 15 (95% Design) on November 14.

On Bid Package 16, WSP is working towards the 65% complete design submittal to USACE.

On Bid Package #17, the 35% design is underway.

Mr. Merz asked for a motion to accept the Program Status Report for November 2024. A motion was made by Dr. Moore to accept the Program Status Report for November 2024. Mr. Brinkman seconded the motion. Mr. Conrad called the roll, and the following votes were made on the motion:

Mr. Andreas – Aye
Mr. Brinkman - Aye
Mr. Conrad – Aye
Ms. Crockett – absent
Mr. Merz - Aye
Mr. Metzger - absent
Dr. Moore – Aye
Mr. Parks – absent
Mr. Schwind – absent

The motion was approved unanimously.

Budget Update and Approval of Disbursements

Mr. Conrad asked Mr. Etwert to provide the report.

He noted the financial statements for August, September, & October 2024 prepared by our fiscal agent, CliftonLarsonAllen. The reports include an accounting of revenues and expenditures for the months ending August 31, 2024, September 30, 2024, and October 31, 2024 as compared to the according fiscal year budget.

Accrued expenditures for the fiscal year beginning on October 1, 2023 thru August 31, 2024 were \$19,990,277 while revenues amounted to \$16,638,143 resulting in a deficit of \$3,352,134.

Accrued expenditures for the fiscal year beginning on October 1, 2023 thru September 30, 2024 were \$21,151,314 while revenues amounted to \$18,167,597 resulting in a deficit of \$2,983,717.

Accrued expenditures for the new fiscal year beginning on October 1, 2024 thru October 31, 2024 were \$8,778,346 while revenues amounted to \$1,615,843 resulting in a deficit of \$7,162,502.

A total of \$33,331,340 is held by the counties in their respective FPD sales tax funds and will be needed by the Council for the 500-Year Authorized Level of Protection. Council will be requesting these funds in April 2026.

Monthly sales tax receipts of \$1,435,444 for June 2024 were down 6.73% from last year due to a refund in Madison County, receipts of \$1,512,649 for July 2024 were up 6.32% from last year, and receipts of \$1,486,912 for August 2024 were up 2.84% from last year. Receipts for the calendar year are up 2.95% from last year. Each county had the highest receipts ever for July and August.

He informed the Board that the misallocation of funds (\$86,741) between the counties in April 2023, identified in the FY 2023 audit, has been corrected with an adjustment to the October 2024 disbursement.

Also, while correcting this April 2023 misallocation of funds, it was also determined that the disbursement in October 2023 also had a misallocation of funds (\$74,995.15). This was also corrected with an adjustment to the October 2024 disbursement.

The April 2024 disbursement was calculated correctly.

However, the base October 2024 disbursement used incorrect percentages and had a misallocation (\$26,296) which will have to be corrected with the April 2025 disbursement.

He indicated that he had already notified the UMB about the latest misallocation and has provided the necessary adjustments and also the correct percentages to use for the April 2025 disbursement prior to the \$26,296 adjustment.

The adjusted April 2025 disbursement should bring everything up to date and be correct.

There was a brief discussion regarding UMB and the language of the bond indenture regarding the disbursement of surplus funds.

Bank transactions for August, September, & October were also provided. Total disbursements for August were \$1,154,060.95, for September \$1,163,998.62, and for October \$1,170,333.57 with the largest payments each month being to Keller Construction and WSP.

Mr. Merz asked for a motion to accept Mr. Etwert's budget reports and disbursements for August, September, and October 2024. A motion was made by Mr. Brinkman and seconded by Mr. Conrad to accept the budget reports and approve the disbursements for August, September, and October 2024.

Mr. Conrad called the roll, and the following votes were made on the motion:

- Mr. Andreas - Aye
- Mr. Brinkman - Aye
- Mr. Conrad – Aye
- Ms. Crockett – absent
- Mr. Merz - Aye
- Mr. Metzger - absent
- Dr. Moore – Aye
- Mr. Parks – absent
- Mr. Schwind – absent

The motion was approved unanimously.

Design and Construction Update

Mr. Merz called on Jon Omvig, WSP USA Environment & Infrastructure Inc., to provide an update report.

He discussed highlights from the PowerPoint® presentation, which was included in the agenda package. His presentation focused on the Authorized Level (500-Year) Design and Construction.

Authorized Level (~500-Year) Design

Items in **bold** indicate updates from last meeting

Wood River

Bid Package 8 - South Roxana Relief Wells & Pump Station

- FPDC/WSP designed & USACE constructed
- **Construction nearly complete**

Bid Package 9 – Roxana Seepage Berm & Detention Pond

- Spring 2020 –FPD Council approaches Roxana about obtaining easement for relief well & pump station project. Meetings for next 18 months.
- September 17, 2021 – Wood River Drainage & Levee District and Village of Roxana sign intergovernmental agreement for granting easement, provided seepage berm and detention pond is built.
- November 22, 2021 – FPD Council sends letter requesting authorization to change federal solution from relief wells & pump station to berm & detention.
- February 13, 2023 – USACE issues Engineering Determination Report (EDR) concurring that berm & detention is “most economical means” of flood control at site.
- April 19, 2023 – Reported to FPD Board: USACE approval of Integral Determination Report (IDR) anticipated September 2023; Project Partnership Agreement (PPA) amendment anticipated November 2023; Design start December 2023.
- December 11, 2023 – USACE reports IDR is still pending approval by Division and that USACE processes now require the PPA amendment to be approved by USACE HQ, requiring more time.
- February 13, 2024 – USACE Approves Integral Determination Report (IDR)
- June 17, 2024 – USACE Division Endorses PPA Amendment and sends to HQ for final approval
- Sep.18, 2024 – **USACE Approves PPA Amendment**

- **Oct. 3, 20214 – USACE & WSP Design Kick Off Meeting**
- **Jan 2025 – 35% Submittal to USACE**

Old Channel Wood River – NE Corner of IL-3 and IL-143

- **USACE issued revised Notice-to-Proceed (NTP) with Land Acquisition Letter on August 22.**
- **Appraisal is underway**

MESD

Bid Package 11 – Venice - Relief Wells, Pipes, & Pump Station Modifications

- **Project is approximately 67% complete**
- **Pump Station outfall structure and riverside force mains are complete**
- **Concrete pipe work continues.**

Bid Package 14B – Brooklyn (under I-70 bridge) – Filter Blanket

- **This is now being bid & constructed by USACE.**
- **All necessary Temporary Construction easements have been obtained**

Bid Package 18A – Cahokia Heights –Relief Well Piping and Pump Station Mods

- **WSP is working on 65% design submittal**
- **Design of the Phillips Reach No. 2 Pump Station Replacement is underway.**
- **USACE-required Value Engineering (VE) Study Workshop was held at the beginning of October.**

- **Draft VE Report was issued Nov. 1 and currently being reviewed**

Prairie Du Pont & Fish Lake

Bid Package 15 – East Carondelet – Large Seepage Berms

- **95% Design submittal to USACE on November 13..**
- **USACE reviewing for Section 408 permission**

Bid Package 16 – East Carondelet – Relief Wells, Berms, and Pump Stations

- **35% complete design package was submitted on July 8**
- **USACE completed 35% review on September 13.**
- **WSP working towards 65% design**

Bid Package 17 - East Carondelet – Relief Wells, Berms, and Pump Stations

- **35% design is underway**
- **Coordinating with USACE on potential berm size cost saving measures.**
- **35% complete design package to be submitted in early 2025**

Mr. Merz asked for a motion to accept the Design and Construction Update. A motion was made by Dr. Moore with a second by Mr. Brinkman to accept the WSP USA Environment & Infrastructure Inc. Design and Construction Update.

Mr. Conrad called the roll, and the following votes were made on the motion:

Mr. Andreas - Aye
Mr. Brinkman - Aye
Mr. Conrad –Aye
Ms. Crockett – absent
Mr. Merz - Aye
Mr. Metzger - absent
Dr. Moore – Aye
Mr. Parks – absent
Mr. Schwind – absent

The motion was approved unanimously.

Amendments to WSP Work Orders #3, #13, #14, and #18

Mr. Merz asked Mr. Cook of WSP to explain this item.

Mr. Cook explained three Work Orders with WSP USA Environment & Infrastructure Inc. for Authorized Level Services required extension of period of performance.

These were the following work orders:

Work Order #3 - Subsurface Investigation/Relief Well Testing Construction Services – Amendment #9

Extends the Period of Performance from December 31, 2024 to December 31, 2026. No change in funding.

Work Order #13 – Wood River Authorized Level Field Investigation and Design – Amendment #3

Extends the Period of Performance from December 31, 2024 to December 31, 2026. No change in funding.

Work Order #18 – MESD C.O.W. Utility/Easement Assistance – Amendment - #6

Extends the Period of Performance from December 31, 2024 to December 31, 2026. No change in funding.

A fourth Work Order with WSP USA Environment & Infrastructure Inc. for Authorized Level Services required extension of period of performance with scope changes and additional funding.

Work Order #14 – Metro East Sanitary District Authorized Level Field Investigation and Design – Amendment #9

Extends the Period of Performance from December 31, 2025 to December 31, 2026 and increases funding by \$135,000 from \$8,362,000 to \$8,497,000.

Mr. Cook explained that the Corps of Engineers has requested that six relief wells be added to the Bid Package 18A project that is currently being designed by the FPD Council. There were no relief wells in this package prior to this request. The Corps of Engineers require a pilot hole

boring be drilled at the location of each proposed relief well so that the well can be properly designed. This amendment adds the necessary scope to drill and design six relief wells, including preparation of a drilling plan, mobilization of the drill rig, pilot hole drilling, surveying/staking, USACE-required oversight logger, laboratory testing, preparation of boring logs, relief well design engineering, preparation of USACE review package (design report), additional construction drawing preparation, preparation of relief well specifications, and coordination with USACE.

Mr. Etwert mentioned subcontractors to WSP were doing about \$100,000 of the work.

Mr. Merz asked for a motion to authorize the Chief Supervisor to execute Work Order #3 – Subsurface Investigation/Relief Well Testing Construction Services – Amendment #9 with WSP USA Environment & Infrastructure Inc. to extend the Period of Performance from December 31, 2024 to December 31, 2026 with no increase funding, executive Work Order #13 – Wood River Authorized Level Field Investigation and Design – Amendment #3 with WSP USA Environment & Infrastructure Inc. to extend the Period of Performance from December 31, 2024 to December 31, 2026, execute Work Order #18 – MESD C.O.W. Utility/Easement Assistance – Amendment #6 with WSP USA Environment & Infrastructure Inc. to extend the Period of Performance from December 31, 2024 to December 31, 2026, and execute Work Order #14 – Metro East Sanitary District Authorized level Field Investigation and Design – Amendment #9 with WSP USA Environment & Infrastructure Inc. to extend the Period of Performance from December 31, 2024 to December 31, 2026 and increase funding by \$135,000 from \$8,362,000 to \$8,497,000.

A motion was made by Dr. Moore, with a second by Mr. Brinkman to execute Work Order #3 – Subsurface Investigation/Relief Well Testing Construction Services – Amendment #9 with WSP USA Environment & Infrastructure Inc. to extend the Period of Performance from December 31, 2024 to December 31, 2026 with no increase funding, executive Work Order #13 – Wood River Authorized Level Field Investigation and Design – Amendment #3 with WSP USA Environment & Infrastructure Inc. to extend the Period of Performance from December 31, 2024 to December 31, 2026, execute Work Order #18 – MESD C.O.W. Utility/Easement Assistance – Amendment #6 with WSP USA Environment & Infrastructure Inc. to extend the Period of Performance from December 31, 2024 to December 31, 2026, and execute Work Order #14 – Metro East Sanitary District Authorized Level Field Investigation and Design – Amendment #9 with WSP USA Environment & Infrastructure Inc. to extend the Period of Performance from December 31, 2024 to December 31, 2026 and increase funding by \$135,000 from \$8,362,000 to \$8,497,000.

Mr. Conrad called the roll, and the following votes were made on the motion:

Mr. Andreas - Aye
Mr. Brinkman - Aye
Mr. Conrad –Aye
Ms. Crockett – absent

Mr. Merz - Aye
Mr. Metzger - absent
Dr. Moore – Aye
Mr. Parks – absent
Mr. Schwind – absent

The motion was approved unanimously.

Release of Executive Session Minutes

Mr. Merz asked Mr. Etwert to explain this item.

Mr. Etwert explained pursuant to the Open Meeting Act section 5ILCS 120/2.06(d), it is the policy of the Board of Directors of the Southwestern Illinois Flood Prevention District Council to semi-annually review the minutes of all closed meeting and acknowledge (1) if the need for confidentiality still exists as to all or part of the minutes or (2) that the minutes or portions thereof no longer require confidential treatment and are available for public inspection.

At the December 2017 Board meeting, the Board established a revised schedule of reviewing and releasing minutes no longer requiring confidentiality in May and November of each calendar year.

He indicated since the last review and release of minutes in July of this year, there has been one Executive Session for Purchase or Lease of Real Property held on August 21, 2024. The minutes of the August 21, 2024 executive session has been reviewed by Husch Blackwell and previously provided to you.

The need for confidentiality exists as to all or part of the August 21, 2024 meeting minutes, as they pertain to real estate purchase or lease of real property, which has not been completed for the Authorized Level. There are no minutes available to be released at this time.

A Public Statement identifying the minutes where the need for confidentiality still exists as to all, or part of the meeting minutes was provided.

PUBLIC STATEMENT

Pursuant to 5ILCS 120/2.06(d), the Board of Directors of the Southwestern Illinois Flood Prevention District Council reviewed the subject matter and discussion of the following meetings and now report in open session that the minutes of these meetings no longer require confidential treatment and are available for public inspection at the Council's office:

There are no meeting minutes being released at this time.

Furthermore, the need for confidentiality still exists as to all or part of the following meeting minutes:

February 18, 2015*	July 20, 2016*	December 20, 2017
March 18, 2015*	August 17, 2016*	May 15, 2019
April 15, 2015*	September 21, 2016*	July 17, 2019
May 20, 2015*	October 14, 2016*	August 21, 2019
June 17, 2015*	November 16, 2016*	August 19, 2020
November 18, 2015*	December 21, 2016*	September 16, 2020
February 17, 2016*	March 15, 2017	November 16, 2022
June 15, 2016*	May 17, 2017	August 21, 2024

* The necessity of keeping some information closed still exists, meeting minutes with redactions were released June 21, 2017

All minutes released are available for public inspection at the Council's office.

Mr. Merz asked for a motion to accept the Public Statement which identifies the minutes of the meetings which no longer require confidential treatment and can be released, and the meeting minutes where the need for confidentiality still exists as to all or part of the meeting minutes.

A motion was made by Mr. Brinkman, with a second by Dr. Moore to accept the Public Statement which identifies the minutes of the meetings which no longer require confidential treatment and can be released, and the meeting minutes where the need for confidentiality still exists as to all or part of the meeting minutes.

Mr. Conrad called the roll, and the following votes were made on the motion:

Mr. Andreas - Aye
Mr. Brinkman - Aye
Mr. Conrad - Aye
Ms. Crockett - absent
Mr. Merz - Aye
Mr. Metzger - absent
Dr. Moore - Aye
Mr. Parks - absent
Mr. Schwind - absent

The motion was approved unanimously.

Corps of Engineers Update

Mr. Merz asked Mr. Hal Graef to provide the report from the Corps.

Mr. Graef highlighted the PowerPoint® presentation, which was included in the agenda package to illustrate his remarks. His presentation focused on the status of the Metro East Projects.

He first presented a picture of one of the pump stations being built along Canal Road in Wood River.

METRO EAST LEVEE SYSTEM PROGRAM UPDATE

Items in **bold** indicate updates from last meeting

MEL PRICE SEGMENT OF UPPER WOOD RIVER

Reach 2 Relief Well Contract

16 existing Relief Wells/25 new Relief Wells – Awarded 8Aug22

OMRR&R Payment to WTDLD

Compensation to LD offset additional O&M expenses FY24

Payment pending sufficient funds following completion of all construction and mitigation work.

Ongoing coordination with MVD/HQ USACE; no final version yet

Ribbon Cutting TBD

Venue not yet determined

Date dependent upon transfer of funds for just compensation

Project Close Out

All documents archived; financial close out

TBD

WOOD RIVER

Bid Package 8 contract

1 Pump Station/22 Relief Wells – Awarded 4Nov21

Wet pump test completed 18Oct24

Limitorque gate actuator – delayed shipping

Pump Stations contract

PS #2 and #3 along Canal Rd – Awarded 28Sep22

Pump Station No. 2 – Installed fencing, bollards, and grab rail

Pump Station No. 3 – Installed fencing, bollards

Relief Well #2/Ditch Work contract

55 Relief wells plus ditch work to convey the water to the WR PS – ROW Cert
31Oct25

NTP Amendment Issued 22Aug24 with est acquisition 22Aug25

FPD/LD to generate appraisal and make offer to landowner(s)

Relief Well #3 contract

30 Relief Wells – 6Sep24 Awarded **29Aug24**

Contract awarded 29Aug24 (17% above Independent Gov Est)

NTP issued 16Sep24

Pump Station Modification contract

Mods to WR and Hawthorne PSs – Jul24 **Awarded 9Jul24**

Contract awarded 9Jul24 **(16% above Independent Gov Est)**

NTP issued 25Jul24

Berm

Vice PS/RW at Roxanna –PPA Sep24 – **18Sep24**

PPA Amendment No.2 executed 18Sep24

WSP/USACE design kick-off meeting conducted 3Oct24

USACE provided WSP comments to draft schedule on 29Oct24

Mitigation

For BP-8 (maybe berm)

Plan is to purchase credits when berm is at 65% level of design

WIK

For BP-8 EDC

\$17,739,418.51 has been credited for both WIK No. 1 & 2

Next WIK request expected to be for BP -8 EDC

LERRDs

Land, Easements, ROW, Relocations and Disposal

LERRDs Request No.2 for \$899,765.37 received on 9Sep24

LERRDs Request No. 3 for \$9,564.40 received on 19Sep24

\$693,274.23 has been credited for LERRDs to date

Total Project Cost

Update to TPC – UpdateDec24

Updated TPC for FY24. \$108,078,000

Updated TPC for FY25 drafted, but not yet certified

EAST ST. LOUIS

BP-12 Ph1

106 D-Type Relief Wells – Awarded 26Aug21

Construction substantially complete: pump testing of 36 RWs completed in May. Working on contract closeout.

BP-12 Ph2

43 T-Type Relief Wells (Ph2 and Ph3) – **Award: 1st Qtr. FY 26**

95% design reviews ongoing

In coordination with IDOT, TRRA, Veolia, Alton-Southern

ROW NTP sent to MESD in November 2023

BP14B

Filter Blanket – Award: Nov 2024

USACE will administer construction contract

Bid Opening was on 25Oct24

Multiple bids, but none awardable; pivoting to negotiations

WSP may be needed to address mods during construction

WIK BP-11*

Relief Wells

USACE coordination with WSP/Keller during construction

WIK BP 18A*

Phillips Reach PS Modifications

USACE has reviewed 35% design, comments sent on 12Aug24

WIK Credit Requests

BP-14A and 18 – 8Aug23

\$12,183,767.91 has been credited for WIK No. 3-6

\$24,559,173.61 has been credited for all WIK to date

LERRDs*

Land, Easements, ROW, Relocations and Disposal

LERRDs Request #4 & #5 received on 02AUG24

\$1,607,516.56 has been credited for LERRDs to date

Total Project Cost

Update to TPC- 9Aug23

\$151,065,000 is current estimate

FPD estimates with construction of BP18A, BP11, and Remaining LERRDs, 35% cost share will be satisfied

*Recommend WIK/LERRDs credit requests be submitted at regular intervals, vice waiting to the end of the project.

PRAIRIE DU PONT AND FISH LAKE

Bid Package 15 coordination

Pump Station and under seepage controls - TBD

USACE anticipated initiating 95% submittal

USACE activities include Section 408 public comment period (30 days), EA completion and final backcheck of any changes along the way

USACE provided schedule considerations to WSP on 5Aug24

Bid Package 16 coordination

58RWs, 11 berms, 2 PSs, conveyance, 52 RW abandonments - TBD

Agreement executed 18 January 2024

USACE completed 35% review on 12Sep24

Several reaches include changes from the LLR solution, which increases the review time

Bid Package 17 coordination

74 RWs, 6 berms, 2 PSs, conveyance, 47 RW abandonments – TBD

Agreement executed 18 January 2024

WSP/USASCE minimum berm discussion on 5Sep24

WSP provided memo with EM 1110-2-1913 questions on 17Sep24

USACE responded on 10Oct24

Environmental Assessment

Supplemental EA

EA comments submitted to USACE on 21May are acceptable (minus resolution on the Section 106 component)

SHPO concurred with our No Adverse Effect determination

Two tribal responses received; both indicated no objections

USACE activities include Section 408 public comment period (30 days), EA completion and final backcheck of any changes along the way

There was a brief discussion regarding contractor bidding, and if the contractors the Council was using were bidding on the USACE projects and the USACE's contract award procedures.

Mr. Merz thanked Mr. Graef and asked for a motion to accept the Corps of Engineers Update Report. A motion to accept the Corps of Engineers Update Report was made by Mr. Brinkman with second by Dr. Moore on the motion.

Mr. Conrad called the roll, and the following votes were made on the motion:

Mr. Andreas - Aye
Mr. Brinkman - Aye
Mr. Conrad – Aye
Ms. Crockett – absent
Mr. Merz - Aye
Mr. Metzger - absent
Dr. Moore – Aye
Mr. Parks – absent
Mr. Schwind – absent

The motion was approved unanimously.

Public Comment

Mr. Merz asked if there was any public comment. There was none.

Other Business

Mr. Merz asked if there was any other business. There was none.

Adjournment

Mr. Merz then asked for a motion to adjourn the meeting.

A motion was made by Dr. Moore and seconded by Mr. Brinkman, and all responded with an affirmative voice vote.

Respectfully submitted,

John Conrad,
Secretary/Treasurer, Board of Directors



Memo to: Board of Directors
From: Chuck Ewert
Subject: Program Status Report for January 2025
Date: January 13, 2025

500-Year Authorized Level Status

Wood River Levee System

Bid Package 8: The Corps' contractor is anticipated to complete construction of Bid Package 8 soon, after which, WSP will submit the Work-in-Kind (WIK) submittal for engineering during construction (EDC) services. The remaining work includes a new gate actuator and relief well testing for 6 newly constructed wells, which require a higher river stage than we have had for much of the past 12-18 months.

Bid Package 9: WSP has completed 35% design of the project, and the documents are undergoing internal review and quality control processes. The 35% complete design will be submitted to the Corps of Engineers on January 22, 2025, and is scheduled to be constructed in early 2026.

Relief Well Package 2: The FPD Council received the revised Notice-to-Proceed (NTP) letter for land acquisition for Relief Well Package 2 (RWP2) on August 22, 2024. (RWP2 is the project that the Old Channel Wood River work falls within.) Appraisals are now being obtained for the lands requested by USACE, after which, our negotiator will make offers to each property owner.

LERRDs: WSP is addressing comments provided by USACE to the FPD Council's 2nd & 3rd LERRDs requests. Additional acquisition work (appraisals, negotiations, etc.) for lands requested by USACE for their Relief Well Package 2 is underway.

Work In-Kind credit of \$17,739,418.51 and LERRD's credit of \$693,274.23 has been approved to date for the Wood River Levee System.

MESD Levee System

Bid Package 11: Since the prior update the Contractor has continued installing concrete pipe west of the G.C.E.D. #1X Pump Station, with a week of no work during the holidays and a weather delay due to the snow storm that started on January 6, 2025. There are approximately 1,000 ft of pipe left to complete the west side of the pump station. As a reminder, on April 29, 2024 with a forecasted flood stage on the river, the General Contractor was directed to temporarily backfill all open excavations and install the temporary bypass pumping system, per the Emergency Action Plan. The contract with the General Contractor stipulates that the FPD Council will reimburse for emergency work during flooding.

Bid Package 18A: WSP is currently working on pump station replacement for the Phillips Reach #2 Pumping Station in Cahokia Heights. With the November 2024 FPD Council approval to drill the relief well pilot holes, the drilling is now completed, and the laboratory testing is underway. The 65% complete design will be submitted to the Corps of Engineers this spring.

LERRDs: The Corps of Engineers is still evaluating the FPD Council's claims for credit submitted in August and September in the amounts of \$740,734.80 and \$47,604.50, respectively. WSP and USACE met on January 10 to discuss comments to both the Wood River and East. St. Louis LERRDs submittals. The Corps has indicated that additional LERRDs will be necessary for the Corps-designed and constructed Bid Package 12 Phase II project.

Work In-Kind credit of \$24,599,173.61 and LERRDs credit of \$1,607,516.56 has been approved to date for the MESD Levee System.

Prairie Du Pont/Fish Lake Levee Systems

Bid Package 15: WSP submitted the final Section 408 submittal for Bid Package 15 (95% Design) on November 14. The Corps of Engineers anticipates review to be complete at the end of March 2025. Land acquisition efforts (appraisals, negotiations, utility relocations, etc.) are underway to secure the necessary easements to construct the improvements.

Bid Package 16: 65% design is in progress with submittal to the Corps anticipated in early 2025.

Bid Package 17: 35% design is underway.

WSP is developing updated project schedules for PDP/FL packages based on recent guidance and review timelines from USACE.

Attached is WSP's Monthly Construction Progress Report.

Recommendation:

Accept the Program Status Report for January 2025.



Southwestern Illinois Flood Prevention District Council
c/o Charles Ewert
104 United Drive
Collinsville, IL 62234

**Southwestern Illinois Levees
Restoration of the Federally Authorized Level of Flood Protection
Monthly Construction Progress Report
December 2024**

WSP Project No. 563170001
Period Ending Date: December 13, 2024

Date of Issue: December 13, 2024

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1. OVERVIEW

1.1 Project Description

In February 2015 the Southwestern Illinois Flood Prevention District Council (FPD Council) passed a resolution to restore the federally authorized level of flood protection to the Prairie du Pont and Fish Lake Flood Protection Project, the East St. Louis and Vicinity Flood Protection Project, and the Wood River Flood Protection Project. The FPD Council has entered into Project Partnership Agreements with the U.S. Army Corps of Engineers and the non-federal sponsors for the Wood River and East St. Louis levee systems to create a partnership whereby the FPD Council can design and construct certain improvements necessary to restore the federally authorized level of protection. The FPD Council is constructing certain work packages, or "Bid Packages", as described below:

Bid Package 11 is composed of the construction of underseepage controls in the Metro-East Sanitary District Levee System, from station 774+00 to 889+00. This includes modification of an existing levee pump station and outlet works, appurtenant erosion control, installation of relief wells, modification and abandonment of existing relief wells and collector systems, and drainage ditches or conduits of conveyance thereof.

Bid Package 14A was composed of the construction of underseepage controls in the Metro-East Sanitary District Levee System, from station 821+00 to 863+00. This included construction of a cut-off trench, placement of 2 riverside blankets/berms, construction of 2 piezometers, and placement of random fill in an old ditch on the landside of the levee.

Bid Package 18 was composed of the construction of underseepage controls in the Metro-East Sanitary District Levee System, from station 1207+00 to 1352+00. This included new relief well construction, pump station structural modifications, pump station forebay box culvert and fill, and amendments/additions to the relief well collector system.

1.2 Key Contacts / People

Program Manager	Jay Martin, PE, 615.957.2127 jay.martin@wsp.com
Project Manager	Jon Omgig, AICP, 636.795.7696 jon.omgig@wsp.com
Engineer of Record (Civil)	Randy Cook Jr., PE, 618.530.5658 randy.cook@wsp.com
Engineer of Record (Geotechnical)	Mary Knopf, PE, 502.333.4391 mary.knopf@wsp.com
Resident Project Representative	Dalton Brookshire, 217.313.6194 dalton.brookshire@wsp.com
Construction Inspector	Jeffery Johnson, 618.250.1670 jeffery.johnson@wsp.com

2. HEALTH, SAFETY, SECURITY, ENVIRONMENT (HSSE)

2.1 HSSE Reports

Health/Safety		
The Contractor(s) conducts daily toolbox safety talks.		
Security		
Nothing to report this month		
Environment (SWPPP)		
Forms submitted as required		
River Stage Restrictions		
The project specifications dictate that excavations shall cease when the Mississippi River Stage is:		
Bid Package	River Stage	River Elevation
11	14.6 / 25 (depending on work area)	404.58 (St. Louis)
NOTE: A modification for work restrictions was agreed upon to allow the contractor to work up to 18.5' on the St. Louis gauge. Furthermore, the contractor may work when the river exceeds 18.5' if they can demonstrate the ability to adequately monitor and control the groundwater in the GCED 1X Pump Station work area.		

3. PROJECT STATUS UPDATE

3.1 Bid Package 11

3.1.1 Calendar

Bid Date:	August 9, 2022
Contract executed	September 7, 2022
Schedule received	April 12, 2023
Anticipated start of field activities	December 2022
Start of field activities	February 22, 2023
Contract completion date	<i>Final completion January 21, 2025</i>
Final Walk Through	TBD
Final Acceptance	N/A

3.1.2 Progress

- Drilling Services has drilled all 68 Relief Wells, original contract quantity plus change order 05 and change order 08 quantities.
- Drilling Services has developed all 68 Relief Wells.
- Drilling Services has placed 58 Relief Well seals to date.
- On 4/29/2024, Keller Construction was directed to temporary backfill all open excavations per the emergency action plan, due to the current high river event.
- Keller Construction to continue installing the DIP Forcemain 1 and 2 from levee crest to pump station at G.C.E.D 1X Pump Station.
- Keller construction has started installing the collector system at G.C.E.D 1X Pump Station.

- Property Acquisition

3.1.3 FPD Council Board of Directors Considerations

- None at this time.

3.1.4 Submittals

- Submittals are in progress.

3.1.5 Change Orders

- Change Order 01: Manhole 76XC Lid Modification, approved on 6/7/2023.
- Change Order 02: Upgrading medium duty to heavy duty flap gates, approved on 6/14/2023.
- Change Order 03: BP 12 Fence Replacement Scope of Work, approved on 7/27/2023.
- Change Order 04: Relief Well Bentonite Seals, approved on 7/22/2023.
- Change Order 05: Addition of RW-36X and RW-36XB, approved on 8/18/2023.
- Change Order 06: Concrete Collar at Venice Pump Station, approved on 2/12/2024.
- Change Order 07: Time Extension for RFI 11 and Survey Control, approved on 2/12/2024.
- Change Order 08: RW-91XAR and RW-91XBR, approved on 3/28/2024.
- Change Order 09: Backfill Density Testing Frequency, approved 3/27/2024.
- Change Order 10: Modifying RW-36X and RW-36XB to Include Ductile Iron Pipe and Flap Gates, approved 3/27/2024.
- Change Order 11: Emergency Action Plan Time Extension, approved 10/7/2024

3.1.6 QC/QA Activities

- Complete to date

3.1.7 Other Considerations

- None at this time

3.1.8 Payment Progress

- Twelfth Payment to the Contractor was made on August 6, 2024.
- Thirteenth Payment to the Contractor was made on September 13, 2024.
- fourteenth Payment to the Contractor was made on September 18, 2024.
- Fifteenth Payment to the Contractor was made on October 16, 2024.
- Sixteenth Payment to the Contractor was made on November 26, 2024.
- See Contract Invoice Log attached.

3.2 Bid Package 14A

3.2.1 Calendar

Bid Date:	January 6, 2019
Contract executed	February 18, 2020
Schedule received	Not yet received
Anticipated start of field activities	July 2020
Start of field activities	September 2, 2020
Contract completion date	<i>Final completion January 22, 2021</i>
Final Walk Through	December 18, 2020 Substantial Completion Meeting resulted in no issues that required further attention
Final Acceptance	December 18, 2020

3.2.2 Progress

- Final submission of project summary documentation for close-out with USACE completed on February 10, 2022.

3.2.3 Property Acquisition

- America’s Central Port - Complete

3.2.4 Levee Board Considerations

- None at this time

3.2.5 Submittals

- Submittals are complete

3.2.6 Change Orders

- Change Order No. 1 to address the lost time and additional effort necessary to work around the unknown 10” gas line utility was approved on November 8, 2020.
- Change Order No. 2 for slag removal at the piezometer locations approved November 24, 2020.
- Change Order No. 3 for time extension was approved December 18, 2020.
- Change Order No. 4 for time extension in progress approved June 21, 2021.
- Change Order No. 5 for unit price and quantity adjustments approved June 21, 2021.

3.2.7 QC/QA Activities

- Complete

3.2.8 Considerations

- None

3.2.9 Payment Progress

- Final Payment to the Contractor was made on May 25, 2021.

Bid Package 18

3.2.10 Calendar

Bid Date:	November 6, 2019
Contract executed	January 15, 2020
Schedule received	February 20, 2020
Anticipated start of field activities	March 2020
Start of field activities	March 20, 2020
Contract completion date	<i>Final completion September 30, 2021.</i>
Final Walk Through	October 6, 2021
Final Acceptance	October 6, 2021

3.2.11 Progress

- Final submission of project summary documentation for close-out with USACE completed on July 25, 2022.

3.2.12 Property Acquisition

- No acquisition was necessary for this bid package

3.2.13 Levee Board Considerations

- None

3.2.14 Submittals

- Complete

3.2.15 Change Orders

- Change Order No. 1 completed on April 21, 2020
- Change Order No. 2 approved by FPD Council Board on August 19, 2020
- Change Order No. 3 approved by FPD Council Board on November 9, 2020
- Change Order No. 4 approved by FPD Council Board on February 5, 2021.
- Change Order No. 5 approved on December 23, 2021.

3.2.16 QC/QA Activities

- Complete

3.2.17 Considerations

- None

3.2.18 Payment Progress

- Final Payment to the Contractor was made on January 10, 2022.

Change Request Log

Contractor:	Keller Construction, Inc. 22 Illini Drive Glen Carbon, IL 62034
Project:	Design Deficiency Corrections for East St. Louis, Illinois Flood Protection Project
Bid Package No.:	11
Big Package Name:	Underseepage and Through-Seepage Controls from 774+00 to 889+00

Original Contract Amount:	\$ 11,665,066.40
Change Orders Total:	\$ 799,662.76
Total Revised Contract Amount:	\$ 12,464,729.16

(Includes Pending Change Orders)
(Assumes Approval of Pending Change Orders)

Change Request No.	PCN No.	Description	Change Type (Field, Design, Spec, Other)	Cost	As-Bid Line Item	Original Cost of Associated Line Item	% of Original Line Item	% of Original Contract	Date	Status	Comments
1	5	MH-76XC Lid Modification	Design	\$ 1,720.00	36	\$ 30,000.00	5.73%	0.01%	6/8/2023	Approved	Changing lid to area inlet
2	2	Outfall Structure Heavy Duty Flap Gates	Design	\$ 6,403.20	11	\$ 320,000.00	2.00%	0.05%	6/14/2023	Approved	Upgrading from medium duty to heavy duty
3	7	BP 12 Fence Replacement Scope of Work	Other	\$ 172,126.15	5	\$ 77,764.96	221.34%	1.48%	7/27/2023	Approved	Reducing re-work of newly installed replacement fence.
4	9	Addition of Bentonite Seals D-Type RW	Design	\$ 28,086.90	16, 17	\$ 398,223.00	7.05%	0.24%	7/21/2023	Approved	Addition of bentonite seals
		Addition of Bentonite Seals T-Type RW	Design	\$ 200,119.11	16, 18	\$ 3,240,540.00	6.18%	1.72%			
5	10	Addition of RW-36X and RW-36XB	Design	\$ 121,121.75	5,17,21,22, 32,33,40	NA	NA	1.04%	8/18/2023	Approved	Redesign of RW-36X and addition of RW-36XB
6	NA	Concrete Collar at Venice Pump Station	Field	\$ 14,351.25	30	\$ 10,274.40	140.00%	0.12%	2/11/2024	Approved	Connection of existing RCP to new RCP
7	NA	Extension of Time and Survey Control	Other	\$ 2,828.96	3	\$ 79,000.00	3.58%	0.02%	2/11/2024	Approved	Time extension for RFI 11 and survey control
8	18	RW-91XAR and RW-91XBR	Design	\$ 155,981.97	1,2,17,20,3 2,33	NA	NA	1.34%	3/8/2024	Approved	Adding RW-91XAR and RW-91XBR
9	15	Additional Pipe Backfill Density Test Frequency	Design	\$ 82,588.86	No bid item	NA	NA	0.71%	3/8/2024	Approved	Modifying Pipe Backfill Specifications
10	10	Modifying RW-36X and RW-36XB	Design	\$ 14,334.61	1,2, No Bid item	NA	NA	0.12%	3/8/2024	Approved	Modifying discharge outlet for RW-36X and RW-36XB
11	NA	Time Extension for Emergency Action Plan	Other	105 days	No Bid item	NA	NA	NA	10/3/2024	Approved	Time Extension for Emergency Action Plan

CONTRACT INVOICE LOG

Contractor:	Keller Construction, Inc. 22 Illini Drive Glen Carbon, IL 62034
Project:	Design Deficiency Corrections for East St. Louis, Illinois Flood Protection Project
Bid Package Number:	11
Bid Package Name:	Underseepage Controls from 774+00 to 889+00, GCED 1X Pump Station/Outfall

Original Contract Amount:	\$ 11,665,066.40
Total Change Order Amount:	\$ 799,662.76
Total Revised Contract Amount:	\$ 12,464,729.16

Payment Request No.	Pay Request Date	Pay Request Approval Date	Total Completed to Date (\$)	Amount Retained (10% to 50%) then (5% to 95%)	Total Earned Less Retained (\$)	Amount Invoiced (\$)	Date Paid by FPD	Estimate to Complete Including Retainage (\$)
1	2/15/2023	2/17/2023	\$355,768.14	\$35,576.81	\$320,191.33	\$320,191.33	2/28/2023	\$11,344,875.07
2	4/17/2023	4/21/2023	\$993,448.65	\$99,344.87	\$894,103.79	\$573,912.46	4/24/2023	\$10,770,962.62
3	4/28/2023	5/11/2023	\$1,811,458.34	\$181,145.84	\$1,630,312.50	\$736,208.71	5/16/2023	\$10,034,753.90
4	7/14/2023	7/17/2023	\$2,710,950.39	\$271,095.02	\$2,439,855.37	\$809,542.87	7/24/2023	\$9,233,334.23
5	7/14/2023	7/20/2023	\$3,821,633.07	\$382,163.29	\$3,439,469.78	\$999,614.41	7/26/2023	\$8,405,845.97
6	8/15/2023	8/25/2023	\$4,252,996.32	\$419,988.07	\$3,833,008.25	\$388,226.92	8/29/2023	\$8,366,946.81
7	10/10/2023	10/16/2023	\$4,874,579.26	\$487,457.93	\$4,387,121.33	\$554,113.08	10/16/2023	\$7,812,833.73
8	11/8/2023	11/8/2023	\$5,609,464.13	\$560,946.43	\$5,048,517.70	\$666,707.92	11/9/2023	\$7,146,125.81
9	11/16/2023	11/27/2023	\$5,913,562.23	\$591,356.24	\$5,322,205.99	\$273,688.29	11/27/2023	\$6,872,437.52
10	12/13/2023	12/19/2023	\$6,412,311.86	\$641,231.20	\$5,771,080.66	\$448,874.67	12/20/2023	\$6,423,562.85
11	4/12/2024	4/19/2024	\$6,549,005.27	\$654,900.55	\$5,894,104.72	\$123,024.06	4/22/2024	\$6,570,624.44
12	8/5/2024	8/6/2024	\$7,255,361.66	\$725,536.19	\$6,529,825.47	\$635,720.75	8/6/2024	\$5,934,903.69
13	8/6/2024	9/12/2024	\$7,255,361.66	\$362,768.08	\$6,892,593.58	\$362,768.11	9/13/2024	\$5,572,135.58
14	9/17/2024	9/18/2024	\$7,719,024.25	\$385,951.22	\$7,333,073.03	\$440,479.45	9/18/2024	\$5,131,656.13
15	10/15/2024	10/16/2024	\$8,368,327.18	\$418,416.36	\$7,949,910.82	\$616,837.79	10/16/2024	\$4,514,818.34
16	11/20/2024	11/26/2024	\$8,567,866.32	\$428,393.32	\$8,139,473.00	\$189,562.18	11/26/2024	\$4,325,256.16

Change Request Log

Contractor:	Keller Construction, Inc. 22 Illini Drive Glen Carbon, IL 62034
Project:	Design Deficiency Corrections for East St. Louis, Illinois Flood Protection Project
Bid Package No.:	14A
Big Package Name:	Underseepage Controls from 821+00 to 863+00

Original Contract Amount:	\$ 905,000.00
Change Orders Total:	\$ 45,746.86
Total Revised Contract Amount:	\$ 950,746.86

(Includes Pending Change Orders)
(Assumes Approval of Pending Change Orders)

Change Request No.	PCN No.	Description	Change Type (Field, Design, Spec, Other)	Cost	As-Bid Line Item	Original Cost of Associated Line Item	% of Original Line Item	% of Original Contract	Date	Status	Comments
1	1	Ameren 10-inch Pipeline	Other	\$ 56,869.66	N/A	N/A	N/A	6.28%	11/8/2020	Approved	Address 10-inch unmarked Ameren pipeline.
2	2	Pizeometer Bollard Slag Removal	Field	\$ 4,872.00	14A.01 14A.09	\$44,000 \$22,000	6.3% 9.5%	0.54%	11/24/2020	Approved	Additional equipment and labor associated with addressing unforeseen slag encountered during installation of piezometer bollards. Time extension of 18 days.
3	3	Time Extension	Other	\$ -	N/A	\$ -	0.00%	0.00%	12/18/2020	Approved	Contract time extension due to unfavorable ground conditions and weather. Project completion is changed from 12/18/2020 to 1/22/2021.
4	4	Time Extension	Other	\$ -	N/A	\$ -	0.00%	0.00%	6/21/2021	Approved	Contract time extension due to unfavorable ground conditions and weather. Project completion is changed from 1/22/2021 to 5/21/2021.
5	5	Unit Price and Quantity Adjustments	Design, Field, and Other	(\$15,994.80)	14A.10 14A.11 14A.12 14A.13	\$ -	0.00%	-1.77%	6/21/2021	Approved	Contractor has requested quantity adjustments for various cuts/fills and a unit price adjustment for the south blanket.

CONTRACT INVOICE LOG

Contractor:	Keller Construction, Inc. 22 Illini Drive Glen Carbon, IL 62034
Project:	Design Deficiency Corrections for East St. Louis, Illinois Flood Protection Project
Bid Package Number:	14A
Bid Package Name:	Underseepage Controls from 821+00 to 863+00

Original Contract Amount:	\$ 905,000.00
Change Order #1:	\$ 56,869.66
Change Order #2:	\$ 4,872.00
Change Order #3:	-\$ 15,994.80
Total Change Order Amount:	\$ 45,746.86
Total Revised Contract Amount:	\$ 950,746.86

Payment Request No.	Pay Request Date	Pay Request Recommended Approval Date	Total Completed to Date (\$)	Amount Retained (10% to 50%) then (5% to 95%)	Total Earned Less Retained (\$)	Amount Invoiced (\$)	Date Paid by FPD	Estimate to Complete Included Retainage (\$)
1	4/30/2020	4/30/2020	\$22,000.00	\$2,200.00	\$19,800.00	\$19,800.00	5/6/2020	\$885,200.00
2	10/28/2020	10/30/2020	\$505,075.51	\$50,507.56	\$454,567.95	\$434,767.95	10/30/2020	\$450,432.05
3	11/13/2020	11/13/2020	\$835,845.80	\$83,584.59	\$752,261.21	\$297,693.26	11/18/2020	\$152,738.79
4	12/11/2020	12/14/2020	\$893,483.22	\$89,348.33	\$804,134.89	\$51,873.68	12/15/2020	\$146,611.97
5	5/20/2021	5/24/2021	\$950,746.86	\$0.00	\$950,746.86	\$146,611.97	5/25/2021	\$0.00

Change Request Log

Contractor:	Keller Construction, Inc. 22 Illini Drive Glen Carbon, IL 62034
Project:	Design Deficiency Corrections for East St. Louis, Illinois Flood Protection Project
Bid Package No.:	18
Big Package Name:	Underseepage Controls from 1207+00 to 1352+00

Original Contract Amount:	\$ 4,798,418.20
Change Orders Total:	\$ 35,077.36
Total Revised Contract Amount:	\$ 4,783,340.84

(Includes Pending Change Orders)
(Assumes Approval of Pending Change Orders)

Change Request No.	PCN No.	Description	Change Type (Field, Design, Spec, Other)	Cost	As-Bid Line Item	Original Cost of Associated Line Item	% of Original Line Item	% of Original Contract	Date	Status	Comments
1	13	Add 2 feet to 8 T-Type Relief Well Manholes.	Field	\$ 7,176.00	N/A	N/A	N/A	0.15%	2/1/2020	Approved	RW-159X, RW-160X, RW-161X, RW-162X, RW-163X, RW-164X, RW-165X, RW-166X.
2	3	New Piezometers, Duckbill Check Valve, and Contract Time Extension	Design, Field, & Other	\$ 170,529.06	N/A	N/A	N/A	3.55%	8/19/2020	Approved	Add 13 piezometers (design change), new check valve (field change), & time extension for high river stage (other change).
3	4	Interior & Exterior 10'x10' Box Culvert Joint Sealants, Removal of 9 Piezometers, and Contract Time Extension	Design, Field, & Other	\$ (97,883.84)	N/A	N/A	N/A	-2.04%	11/9/2020	Approved	Install interior & exterior joint sealants on 10'x10 box culvert joints and dewatering to facilitate installation thereof. Removal of 9 piezometers from change order no. 2. Schedule extension for check valve lead time.
4	11	Contract Time Extension	Other	\$ -	N/A	N/A	N/A	0.00%	2/5/2021	Approved	Time extension (90-days) for critical delays caused by weather (other change)
5	1, 2, 8, 10, 15, 16, 17, 18, 19	Raising discharge of fill area 2 relief wells, Eliminate RW-227A, Descope 36 relief well abandonments, relief well footage reconciliation, Abandonment of old manhole in Forebay, Cahokia Pump Station and Driveway Extras, Contract Time Extensions, and Fill Quantity Reconciliation	Design, Field, & Other	\$ (114,898.58)	N/A	N/A	N/A	-2.39%	12/23/2021	Approved	Adding a total of 20.1-LF of relief well footage for Fill Area 2 Wells (design/field change). Eliminate 75.7-LF of T-Type well for RW-227A. (design change). Descope 36 relief well abandonments (design/field change) and relief well footage reconciliation for D/T-Type wells and obstructed drilling (field change). Extra CLSM to abandon an old manhole encountered in the Forebay fill. (field change). Extra fence to accommodate grade around the Cahokia Pump Station, as well as extra rock and fabric for within the fenced area and to facilitate driveway/access improvements for the Pump Station (design/field). Time extension (177-days) for critical delays caused by weather and groundwater conditions (other change). Fill Quantity Reconciliation (field change).

CONTRACT INVOICE LOG

Contractor:	Keller Construction, Inc. 22 Illini Drive Glen Carbon, IL 62034
Project:	Design Deficiency Corrections for East St. Louis, Illinois Flood Protection Project
Bid Package Number:	18
Bid Package Name:	Underseepage Controls from 1207+00 to 1352+00

Original Contract Amount:	\$ 4,798,418.20
Change Order #1:	\$ 7,176.00 (2/1/2020)
Change Order #2:	\$ 170,529.06 (8/19/2020)
Change Order #3:	-\$ 97,883.84 (11/9/2020)
Change Order #5:	-\$ 114,898.58 (12/22/2021)
Total Change Order Amount:	-\$ 35,077.36
Total Revised Contract Amount:	\$ 4,763,340.84

Payment Request No.	Pay Request Date	Pay Request Approval Date	Total Completed to Date (\$)	Amount Retained (10% to 50%) then (5% to 95%)	Total Earned Less Retained (\$)	Amount Invoiced (\$)	Date Paid by FPD	Estimate to Complete Including Retainage (\$)
1	3/31/2020	4/9/2020	\$109,038.87	\$10,903.89	\$98,134.98	\$98,134.98	4/10/2020	\$4,707,459.22
2	5/7/2020	5/14/2020	\$281,792.87	\$28,179.29	\$253,613.58	\$155,478.60	5/14/2020	\$4,551,980.62
3	6/7/2020	7/22/2020	\$597,279.99	\$59,728.00	\$537,551.99	\$283,938.41	7/23/2020	\$4,268,042.21
4	7/15/2020	7/23/2020	\$776,708.35	\$77,670.85	\$699,037.51	\$161,485.51	7/23/2020	\$4,106,556.70
5	8/7/2020	8/14/2020	\$1,039,513.04	\$103,951.32	\$935,561.72	\$236,524.22	8/17/2020	\$3,870,032.48
6	9/8/2020	9/8/2020	\$1,346,980.73	\$134,698.07	\$1,212,282.66	\$276,720.92	9/9/2020	\$3,763,840.62
7	10/16/2020	10/26/2020	\$2,509,094.48	\$250,909.45	\$2,258,185.03	\$1,045,902.37	10/28/2020	\$2,717,938.26
8	11/12/2020	11/13/2020	\$3,132,599.92	\$313,260.01	\$2,819,339.91	\$561,154.88	11/18/2020	\$2,058,899.54
9	12/10/2020	12/14/2020	\$3,800,863.21	\$380,086.34	\$3,420,776.87	\$601,436.96	12/15/2020	\$1,457,462.58
10	1/28/2021	2/1/2021	\$4,381,672.73	\$438,167.29	\$3,943,505.44	\$522,728.57	2/2/2021	\$934,734.01
11	4/12/2021	4/21/2021	\$4,588,606.96	\$229,430.37	\$4,359,176.59	\$415,671.16	4/22/2021	\$404,164.28
12	5/4/2021	5/24/2021	\$4,605,550.74	\$230,277.56	\$4,375,273.18	\$16,096.59	5/25/2021	\$388,067.69
13	6/9/2021	6/16/2021	\$4,613,643.52	\$230,682.20	\$4,382,961.32	\$7,688.14	6/16/2021	\$380,379.55
14	7/7/2021	7/9/2021	\$4,642,077.53	\$232,103.90	\$4,409,973.64	\$27,012.32	7/12/2021	\$353,367.23
15	12/30/2021	1/9/2022	\$4,763,340.84	\$0.00	\$4,763,340.84	\$353,367.20	1/10/2022	\$0.00



Memo to: Board of Directors
From: Chuck Ewert
Subject: Budget and Disbursement Reports for November & December 2024
Date: January 13, 2025

Current Budget Highlights

Attached are the financial statements for November & December 2024 prepared by our fiscal agent, CliftonLarsonAllen. The reports include an accounting of revenues and expenditures for the months ending November 30, 2024 and December 31, 2024 as compared to the according fiscal year budget.

Accrued expenditures for the fiscal year beginning on October 1, 2024 thru November 30, 2024 were \$9,312,345 while revenues amounted to \$3,220,696 resulting in a deficit of \$6,091,649.

Accrued expenditures for the fiscal year beginning on October 1, 2024 thru December 31, 2024 were \$9,573,759 while revenues amounted to \$4,808,153 resulting in a deficit of \$4,765,605.

A total of \$33,331,340 is held by the counties in their respective FPD sales tax funds and will be needed by the Council for the 500-Year Authorized Level of Protection. Council will be requesting these funds in April 2026.

Monthly sales tax receipts of \$1,491,672 for September 2024 were up 4.69% from last year and receipts of \$1,664,484 for October 2024 were up 16.54% from last year. Receipts for the calendar year are up 4.51% from last year. Receipts for October were the highest ever for a month other than December.

Monthly Disbursements

Attached are bank transactions for November & December. Total disbursements for November were \$528,076.98 and for December \$662,196.70 with the largest payments being to Keller Construction and WSP.

Recommendation:

Accept the budget and disbursements for November and December 2024.

**SOUTHWESTERN ILLINOIS FLOOD PREVENTION
DISTRICT COUNCIL**

**GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES – BUDGET AND ACTUAL**

TWO MONTHS ENDED NOVEMBER 30, 2024 AND 2023

Accountants' Compilation Report

Board Members
Southwestern Illinois Flood Prevention District Council
Collinsville, Illinois

Management is responsible for the accompanying General Fund Statement of Revenues and Expenditures of Southwestern Illinois Flood Prevention District Council (the "Council") for the two months ended November 30, 2024 and 2023, in accordance with accounting principles generally accepted in the United States of America. Management is also responsible for the accompanying financial forecast of Southwestern Illinois Flood Prevention District Council, which comprises the forecasted statements of revenues and expenditures for the year ending September 30, 2025, and the related summary of significant assumptions in accordance with guidelines for the presentation of financial forecast established by the American Institute of Certified Public Accountants (AICPA). We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review services promulgated by the Accounting and Review Services Committee of the American Institute of certified Public Accountants. We did not audit or review the historical financial statements or the financial forecast nor were we required to perform any procedures to verify the accuracy or completeness of information provided by management. Accordingly, we do not express an opinion a conclusion, nor provide any form of assurance on these historical financial statements and this financial forecast.

The forecasted results may not be achieved as there will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and these differences may be material. We assume no responsibility to update this report for events and circumstances occurring after the date of this report.

Management has omitted the management discussion and analysis. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context.

Management has not presented government-wide financial statements to display the financial position and changes in financial position of its governmental activity. Accounting principles generally accepted in the United States of America require the presentation of government-wide financial statements. The change in fund balance for the Council's governmental activity is not reasonably determinable.

Management has not presented a balance sheet for the general fund. Accounting principles generally accepted in the United States of America require the presentation of a balance sheet for each fund contained in the financial statements. The amounts that would be reported in a balance sheet of the general fund for the Council are not reasonably determinable.

Management has not presented a change in fund balance on the Statement of Revenues and Expenditures – Budget and Actual. Accounting principles generally accepted in the United States of America require the Statement of Revenues, Expenditures and Changes in Fund Balance include a presentation of changes in fund balance. The amounts that would be reported in government-wide financial statements for the Council's governmental activity is not reasonably determinable.

Changes in the fair value of investments are not presented in these financial statements. Accounting principles generally accepted in the United States of America require changes in the fair value of investments to be reported as a component of revenues.

Management has also elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included with the financial statements, they might influence the user's conclusions about the Council's results of operations. Accordingly, the historical financial statements and the financial forecast are not designed for those who are not informed about such matters.

The accompanying original and final budget amounts presented on the General Fund Statement of Revenues and Expenditures – Budget and Actual presented for the years ending September 30, 2024 and 2023, have not been reviewed or examined by us, and, accordingly, we do not express an opinion or any other form of assurance on them.

We are not independent with respect to Southwestern Illinois Flood Prevention District Council.

CliftonLarsonAllen LLP

St. Louis, Missouri

December 6, 2024

**SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
TWO MONTHS ENDED NOVEMBER 30, 2024 (ACTUAL)
FISCAL YEAR ENDING SEPTEMBER 30, 2025 (BUDGET)**

	BUDGET		ACTUAL	VARIANCE WITH
	ORIGINAL	FINAL		FINAL BUDGET
				POSITIVE (NEGATIVE)
REVENUES				
Sales Tax Proceeds From Districts	\$ 17,844,995	\$ 17,844,995	\$ 2,999,552	\$ 14,845,443
Interest Income	700,000	700,000	221,144	478,856
Other Contributions	-	-	-	-
Total Revenues	<u>18,544,995</u>	<u>18,544,995</u>	<u>3,220,696</u>	<u>15,324,299</u>
EXPENDITURES				
Current				
Design and Construction				
Engineering Design & Construction Management	4,959,275	4,959,275	563,833	4,395,442
Construction	16,358,918	16,358,918	811,289	15,547,629
Construction and design by US ACE	500,000	500,000	255,100	244,900
Total Design and Construction	<u>21,818,193</u>	<u>21,818,193</u>	<u>1,630,222</u>	<u>20,187,971</u>
Professional Services				
Legal & Legislative Consulting	175,000	175,000	8,900	166,100
Financial Advisor	65,000	65,000	6,323	58,677
Bond Underwriter/Conduit Issuer	15,000	15,000	-	15,000
Total Professional Services	<u>255,000</u>	<u>255,000</u>	<u>15,223</u>	<u>239,777</u>
Refund of Surplus Funds to County FPD Accounts				
Madison County	1,522,569	1,522,569	1,818,572	(296,003)
Monroe County	152,262	152,262	215,113	(62,851)
St. Clair County	1,325,169	1,325,169	1,828,815	(503,646)
Total Refund of Surplus Funds to County	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,862,500</u>	<u>(862,500)</u>
Debt Service				
Principal and Interest	9,707,081	9,707,081	3,741,591	5,965,490
Total Debt Service	<u>9,707,081</u>	<u>9,707,081</u>	<u>3,741,591</u>	<u>5,965,490</u>
Total Operating Expenses	34,780,274	34,780,274	9,249,535	25,530,738
General and Administrative Costs				
Salaries, Benefits	280,000	280,000	44,400	235,600
Bank Service Charges	1,000	1,000	347	653
Equipment and Software	2,000	2,000	-	2,000
Fiscal Agency Services	42,000	42,000	11,844	30,156
Audit Services	22,000	22,000	-	22,000
Meeting Expenses	1,000	1,000	-	1,000
Postage/Delivery	1,000	1,000	-	1,000
Printing/Photocopies	2,000	2,000	314	1,686
Professional Services	12,000	12,000	-	12,000
Supplies	3,000	3,000	-	3,000
Telecommunications/Internet	3,000	3,000	281	2,719
Travel	5,000	5,000	-	5,000
Insurance	8,000	8,000	5,624	2,376
Total General & Administrative Costs	<u>382,000</u>	<u>382,000</u>	<u>62,810</u>	<u>319,190</u>
Total Expenditures	<u>35,162,274</u>	<u>35,162,274</u>	<u>9,312,345</u>	<u>25,849,928</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(16,617,279)	(16,617,279)	(6,091,649)	(10,525,630)
NET CHANGE IN FUND BALANCE	<u>\$ (16,617,279)</u>	<u>\$ (16,617,279)</u>	<u>\$ (6,091,649)</u>	<u>\$ (10,525,630)</u>

**SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
TWO MONTHS ENDED NOVEMBER 30, 2023 (ACTUAL)
FISCAL YEAR ENDING SEPTEMBER 30, 2024 (BUDGET)**

	BUDGET		ACTUAL	VARIANCE WITH
	ORIGINAL	FINAL		FINAL BUDGET
				POSITIVE (NEGATIVE)
REVENUES				
Sales Tax Proceeds From Districts	\$ 17,284,013	\$ 17,284,013	\$ 2,868,656	\$ 14,415,357
Interest Income	135,000	135,000	134,415	585
Other Contributions	-	-	-	-
Total Revenues	<u>17,419,013</u>	<u>17,419,013</u>	<u>3,003,071</u>	<u>14,415,942</u>
EXPENDITURES				
Current				
Design and Construction				
Engineering Design & Construction Management	5,567,539	5,567,539	396,433	5,171,106
Construction	22,492,464	22,492,464	1,512,311	20,980,153
Construction and design by US ACE	500,000	500,000	124,833	375,167
Total Design and Construction	<u>28,560,003</u>	<u>28,560,003</u>	<u>2,033,577</u>	<u>26,526,426</u>
Professional Services				
Legal & Legislative Consulting	175,000	175,000	17,743	157,257
Financial Advisor	65,000	65,000	4,650	60,350
Bond Underwriter/Conduit Issuer	15,000	15,000	-	15,000
Total Professional Services	<u>255,000</u>	<u>255,000</u>	<u>22,393</u>	<u>232,607</u>
Refund of Surplus Funds to County FPD Accounts				
Madison County	1,522,569	1,522,569	1,856,148	(333,579)
Monroe County	152,262	152,262	168,335	(16,073)
St. Clair County	1,325,169	1,325,169	1,489,817	(164,648)
Total Refund of Surplus Funds to County	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,514,300</u>	<u>(514,300)</u>
Debt Service				
Principal and Interest	9,623,731	9,623,731	3,723,766	5,899,965
Federal Interest Subsidy	-	-	-	-
Total Debt Service	<u>9,623,731</u>	<u>9,623,731</u>	<u>3,723,766</u>	<u>5,899,965</u>
Total Operating Expenses	<u>41,438,734</u>	<u>41,438,734</u>	<u>9,294,036</u>	<u>32,144,697</u>
General and Administrative Costs				
Salaries, Benefits	246,000	246,000	40,682	205,318
Bank Service Charges	1,000	1,000	151	849
Equipment and Software	2,000	2,000	-	2,000
Fiscal Agency Services	40,000	40,000	5,922	34,078
Audit Services	21,000	21,000	-	21,000
Meeting Expenses	1,000	1,000	-	1,000
Postage/Delivery	1,000	1,000	28.00	972
Printing/Photocopies	2,000	2,000	298	1,702
Professional Services	12,000	12,000	-	12,000
Memberships and Dues	-	-	-	-
Supplies	3,000	3,000	28	2,972
Telecommunications/Internet	3,000	3,000	558	2,442
Travel	5,000	5,000	143	4,857
Insurance	8,000	8,000	6,258	1,742
Business Expenses	-	-	280	(280)
Total General & Administrative Costs	<u>345,000</u>	<u>345,000</u>	<u>54,348</u>	<u>290,932</u>
Total Expenditures	<u>41,783,734</u>	<u>41,783,734</u>	<u>9,348,382</u>	<u>32,435,629</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(24,364,721)</u>	<u>(24,364,721)</u>	<u>(6,345,311)</u>	<u>(18,019,410)</u>
NET CHANGE IN FUND BALANCE	<u>\$ (24,364,721)</u>	<u>\$ (24,364,721)</u>	<u>\$ (6,345,311)</u>	<u>\$ (18,019,410)</u>

**SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL GENERAL FUND
HISTORICAL AND BUDGETED FINANCIAL STATEMENTS
SUMMARY OF SIGNIFICANT ASSUMPTIONS
FOR THE TWO MONTHS ENDED NOVEMBER 30, 2024 AND 2023, AND THE YEAR ENDING
SEPTEMBER 30, 2025**

Summary of Significant Assumptions:

These financial forecasts present, to the best of management's knowledge and belief, the Council's expected financial position and results of operations for the forecast periods. Accordingly, the forecasts reflect its judgment as of October 1, 2024, the date of these forecasts, of the expected conditions and its expected course of action. The assumptions disclosed hereon are those that management believes are significant to the forecasts. There will usually be differences between the forecasted and actual results because events and circumstances frequently do not occur as expected, and those differences may be material.

Statements of activities Assumptions:

- | | |
|---|-----|
| 1. Sales tax proceeds from districts are expected to grow at a rate of based on prior year | 4% |
| 2. Expected increase in Design and Construction are based on engineers plans for the year | 57% |
| 3. Expected increase in Professional Services are based on expected needs to purchase easements and other costs | 56% |
| 4. Salaries, benefits and taxes are based on annual salary increases | 3% |

**SOUTHWESTERN ILLINOIS FLOOD PREVENTION
DISTRICT COUNCIL**

**GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES – BUDGET AND ACTUAL**

THREE MONTHS ENDED DECEMBER 31, 2024 AND 2023



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Accountants' Compilation Report

Board Members
Southwestern Illinois Flood Prevention District Council
Collinsville, Illinois

Management is responsible for the accompanying General Fund Statement of Revenues and Expenditures of Southwestern Illinois Flood Prevention District Council (the "Council") for the three months ended December 31, 2024 and 2023, in accordance with accounting principles generally accepted in the United States of America. Management is also responsible for the accompanying financial forecast of Southwestern Illinois Flood Prevention District Council, which comprises the forecasted statements of revenues and expenditures for the year ending September 30, 2025, and the related summary of significant assumptions in accordance with guidelines for the presentation of financial forecast established by the American Institute of Certified Public Accountants (AICPA). We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review services promulgated by the Accounting and Review Services Committee of the American Institute of certified Public Accountants. We did not audit or review the historical financial statements or the financial forecast nor were we required to perform any procedures to verify the accuracy or completeness of information provided by management. Accordingly, we do not express an opinion or conclusion, nor provide any form of assurance on these historical financial statements and this financial forecast.

The forecasted results may not be achieved as there will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and these differences may be material. We assume no responsibility to update this report for events and circumstances occurring after the date of this report.

Management has omitted the management discussion and analysis. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context.

Management has not presented government-wide financial statements to display the financial position and changes in financial position of its governmental activity. Accounting principles generally accepted in the United States of America require the presentation of government-wide financial statements. The change in fund balance for the Council's governmental activity is not reasonably determinable.

Management has not presented a balance sheet for the general fund. Accounting principles generally accepted in the United States of America require the presentation of a balance sheet for each fund contained in the financial statements. The amounts that would be reported in a balance sheet of the general fund for the Council are not reasonably determinable.

Management has not presented a change in fund balance on the Statement of Revenues and Expenditures – Budget and Actual. Accounting principles generally accepted in the United States of America require the Statement of Revenues, Expenditures and Changes in Fund Balance include a presentation of changes in fund balance. The amounts that would be reported in government-wide financial statements for the Council's governmental activity is not reasonably determinable.

Changes in the fair value of investments are not presented in these financial statements. Accounting principles generally accepted in the United States of America require changes in the fair value of investments to be reported as a component of revenues.

Management has also elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included with the financial statements, they might influence the user's conclusions about the Council's results of operations. Accordingly, the historical financial statements and the financial forecast are not designed for those who are not informed about such matters.

The accompanying original and final budget amounts presented on the General Fund Statement of Revenues and Expenditures – Budget and Actual presented for the years ending September 30, 2024, and 2023, have not been reviewed or examined by us, and, accordingly, we do not express an opinion or any other form of assurance on them.

We are not independent with respect to Southwestern Illinois Flood Prevention District Council.



CliftonLarsonAllen LLP

St. Louis, Missouri
January 8, 2025

SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
THREE MONTHS ENDED DECEMBER 31, 2024 (ACTUAL)
FISCAL YEAR ENDING SEPTEMBER 30, 2025 (BUDGET)

	BUDGET		ACTUAL	VARIANCE WITH
	ORIGINAL	FINAL		FINAL BUDGET
				POSITIVE (NEGATIVE)
REVENUES				
Sales Tax Proceeds From Districts	\$ 17,844,995	\$ 17,844,995	\$ 4,491,224	\$ 13,353,771
Interest Income	700,000	700,000	316,929	383,071
Other Contributions	-	-	-	-
Total Revenues	<u>18,544,995</u>	<u>18,544,995</u>	<u>4,808,153</u>	<u>13,736,842</u>
EXPENDITURES				
Current				
Design and Construction				
Engineering Design & Construction Management	4,959,275	4,959,275	794,777	4,164,498
Construction	16,358,918	16,358,918	813,708	15,545,210
Construction and design by US ACE	500,000	500,000	255,100	244,900
Total Design and Construction	<u>21,818,193</u>	<u>21,818,193</u>	<u>1,863,585</u>	<u>19,954,608</u>
Professional Services				
Legal & Legislative Consulting	175,000	175,000	12,389	162,611
Financial Advisor	65,000	65,000	7,223	57,777
Bond Underwriter/Conduit Issuer	15,000	15,000	-	15,000
Total Professional Services	<u>255,000</u>	<u>255,000</u>	<u>19,612</u>	<u>235,388</u>
Refund of Surplus Funds to County FPD Accounts				
Madison County	1,522,569	1,522,569	1,818,572	(296,003)
Monroe County	152,262	152,262	215,113	(62,851)
St. Clair County	1,325,169	1,325,169	1,828,815	(503,646)
Total Refund of Surplus Funds to County	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,862,500</u>	<u>(862,500)</u>
Debt Service				
Principal and Interest	9,707,081	9,707,081	3,741,591	5,965,490
Total Debt Service	<u>9,707,081</u>	<u>9,707,081</u>	<u>3,741,591</u>	<u>5,965,490</u>
Total Operating Expenses	<u>34,780,274</u>	<u>34,780,274</u>	<u>9,487,287</u>	<u>25,292,986</u>
General and Administrative Costs				
Salaries, Benefits	280,000	280,000	63,858	216,142
Bank Service Charges	1,000	1,000	507	493
Equipment and Software	2,000	2,000	-	2,000
Fiscal Agency Services	42,000	42,000	15,786	26,214
Audit Services	22,000	22,000	-	22,000
Meeting Expenses	1,000	1,000	-	1,000
Postage/Delivery	1,000	1,000	10	990
Printing/Photocopies	2,000	2,000	314	1,686
Professional Services	12,000	12,000	-	12,000
Supplies	3,000	3,000	-	3,000
Telecommunications/Internet	3,000	3,000	374	2,626
Travel	5,000	5,000	-	5,000
Insurance	8,000	8,000	5,624	2,376
Total General & Administrative Costs	<u>382,000</u>	<u>382,000</u>	<u>86,472</u>	<u>295,527</u>
Total Expenditures	<u>35,162,274</u>	<u>35,162,274</u>	<u>9,573,759</u>	<u>25,588,513</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(16,617,279)</u>	<u>(16,617,279)</u>	<u>(4,765,605)</u>	<u>(11,851,674)</u>
NET CHANGE IN FUND BALANCE	<u>\$ (16,617,279)</u>	<u>\$ (16,617,279)</u>	<u>\$ (4,765,605)</u>	<u>\$ (11,851,674)</u>

**SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
THREE MONTHS ENDED DECEMBER 31, 2023 (ACTUAL)
FISCAL YEAR ENDING SEPTEMBER 30, 2024 (BUDGET)**

	BUDGET		ACTUAL	VARIANCE WITH
	ORIGINAL	FINAL		FINAL BUDGET
REVENUES				POSITIVE (NEGATIVE)
Sales Tax Proceeds From Districts	\$ 17,284,013	\$ 17,284,013	\$ 4,293,520	\$ 12,990,493
Interest Income	135,000	135,000	193,328	(58,328)
Other Contributions	-	-	-	-
Total Revenues	<u>17,419,013</u>	<u>17,419,013</u>	<u>4,486,848</u>	<u>12,932,165</u>
EXPENDITURES				
Current				
Design and Construction				
Engineering Design & Construction Management	5,567,539	5,567,539	667,034	4,900,505
Construction	22,492,464	22,492,464	1,981,601	20,510,863
Construction and design by US ACE	500,000	500,000	124,833	375,167
Total Design and Construction	<u>28,560,003</u>	<u>28,560,003</u>	<u>2,773,468</u>	<u>25,786,535</u>
Professional Services				
Legal & Legislative Consulting	175,000	175,000	21,644	153,356
Financial Advisor	65,000	65,000	5,550	59,450
Bond Underwriter/Conduit Issuer	15,000	15,000	-	15,000
Total Professional Services	<u>255,000</u>	<u>255,000</u>	<u>27,194</u>	<u>227,806</u>
Refund of Surplus Funds to County FPD Accounts				
Madison County	1,522,569	1,522,569	1,856,148	(333,579)
Monroe County	152,262	152,262	168,335	(16,073)
St. Clair County	1,325,169	1,325,169	1,489,817	(164,648)
Total Refund of Surplus Funds to County	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,514,300</u>	<u>(514,300)</u>
Debt Service				
Principal and Interest	9,623,731	9,623,731	3,723,766	5,899,965
Federal Interest Subsidy	-	-	-	-
Total Debt Service	<u>9,623,731</u>	<u>9,623,731</u>	<u>3,723,766</u>	<u>5,899,965</u>
Total Operating Expenses	<u>41,438,734</u>	<u>41,438,734</u>	<u>10,038,728</u>	<u>31,400,005</u>
General and Administrative Costs				
Salaries, Benefits	246,000	246,000	58,657	187,343
Bank Service Charges	1,000	1,000	181	819
Equipment and Software	2,000	2,000	-	2,000
Fiscal Agency Services	40,000	40,000	8,883	31,117
Audit Services	21,000	21,000	-	21,000
Meeting Expenses	1,000	1,000	-	1,000
Postage/Delivery	1,000	1,000	37.00	963
Printing/Photocopies	2,000	2,000	298	1,702
Professional Services	12,000	12,000	1,420	10,580
Memberships and Dues	-	-	-	-
Supplies	3,000	3,000	28	2,972
Telecommunications/Internet	3,000	3,000	703	2,297
Travel	5,000	5,000	143	4,857
Insurance	8,000	8,000	6,258	1,742
Business Expenses	-	-	280	(280)
Total General & Administrative Costs	<u>345,000</u>	<u>345,000</u>	<u>76,888</u>	<u>268,392</u>
Total Expenditures	<u>41,783,734</u>	<u>41,783,734</u>	<u>10,115,616</u>	<u>31,668,397</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(24,364,721)	(24,364,721)	(5,628,768)	(18,735,953)
NET CHANGE IN FUND BALANCE	<u>\$ (24,364,721)</u>	<u>\$ (24,364,721)</u>	<u>\$ (5,628,768)</u>	<u>\$ (18,735,953)</u>

**SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL GENERAL FUND
HISTORICAL AND BUDGETED FINANCIAL STATEMENTS
SUMMARY OF SIGNIFICANT ASSUMPTIONS
FOR THE THREE MONTHS ENDED DECEMBER 31, 2024 AND 2023, AND THE YEAR
ENDING SEPTEMBER 30, 2025**

Summary of Significant Assumptions:

These financial forecasts present, to the best of management's knowledge and belief, the Council's expected financial position and results of operations for the forecast periods. Accordingly, the forecasts reflect its judgment as of October 1, 2024, the date of these forecasts, of the expected conditions and its expected course of action. The assumptions disclosed hereon are those that management believes are significant to the forecasts. There will usually be differences between the forecasted and actual results because events and circumstances frequently do not occur as expected, and those differences may be material.

Statement of Revenues and Expenditures Assumptions:

- | | |
|---|-----|
| 1. Sales tax proceeds from districts are expected to grow at a rate of based on prior year | 4% |
| 2. Expected increase in Design and Construction are based on engineers plans for the year | 57% |
| 3. Expected increase in Professional Services are based on expected needs to purchase easements and other costs | 56% |
| 4. Salaries, benefits and taxes are based on annual salary increases | 3% |

Flood Prevention District Sales Tax Trends 2009-2024

	Jan	Feb	March	April	May	June	July	August	Sept	October	November	December	Total	Share
2009	\$691,588	\$732,364	\$859,811	\$824,537	\$874,802	\$900,479	\$849,401	\$849,169	\$868,594	\$859,754	\$893,068	\$1,124,290	\$10,327,857	
2010	\$757,374	\$808,220	\$960,768	\$946,214	\$924,312	\$953,709	\$895,275	\$898,581	\$886,633	\$902,537	\$946,242	\$1,167,140	\$11,047,005	
2011	\$782,320	\$813,966	\$956,883	\$937,357	\$945,180	\$999,204	\$914,984	\$950,403	\$931,850	\$899,687	\$949,484	\$1,183,395	\$11,264,713	
2012	\$780,668	\$860,871	\$987,625	\$949,415	\$997,002	\$996,492	\$896,548	\$921,748	\$912,018	\$899,040	\$929,472	\$1,163,485	\$11,294,384	
2013	\$794,931	\$818,376	\$919,593	\$905,383	\$963,366	\$961,791	\$902,250	\$919,787	\$905,288	\$893,572	\$927,728	\$1,114,251	\$11,026,316	
2014	\$770,978	\$819,459	\$964,694	\$941,905	\$995,682	\$1,011,479	\$929,249	\$935,226	\$938,283	\$929,126	\$947,722	\$1,165,623	\$11,349,426	
2015	\$822,161	\$813,702	\$954,534	\$937,146	\$987,590	\$1,018,166	\$933,276	\$955,803	\$955,617	\$952,766	\$948,234	\$1,199,694	\$11,478,688	
2016	\$808,455	\$856,751	\$995,459	\$928,154	\$974,167	\$1,021,380	\$933,254	\$936,644	\$960,144	\$949,471	\$981,877	\$1,205,068	\$11,550,824	
2017	\$829,224	\$872,167	\$1,029,226	\$985,112	\$1,045,182	\$1,044,517	\$973,275	\$1,004,076	\$1,000,900	\$995,901	\$1,032,735	\$1,218,755	\$12,031,070	
2018	\$884,025	\$885,009	\$1,067,122	\$993,560	\$1,102,138	\$1,087,259	\$1,010,353	\$1,036,244	\$1,008,420	\$1,027,289	\$1,056,091	\$1,191,097	\$12,348,606	
2019	\$856,912	\$716,345	\$1,073,214	\$1,069,141	\$1,104,088	\$1,070,741	\$1,026,862	\$1,038,732	\$1,018,760	\$1,042,225	\$1,040,888	\$1,208,970	\$12,266,878	
2020	\$901,535	\$883,512	\$936,044	\$853,705	\$965,224	\$1,096,611	\$1,069,143	\$1,051,633	\$1,104,459	\$1,052,506	\$1,016,784	\$1,207,643	\$12,138,797	
2021	\$1,054,979	\$949,654	\$1,477,433	\$1,336,095	\$1,346,344	\$1,415,874	\$1,307,969	\$1,324,151	\$1,350,056	\$1,346,783	\$1,393,672	\$1,608,126	\$15,911,137	
2022	\$1,173,907	\$1,098,371	\$1,447,196	\$1,461,780	\$1,488,426	\$1,525,559	\$1,410,583	\$1,381,535	\$1,420,268	\$1,428,206	\$1,488,941	\$1,647,973	\$16,972,745	

2023

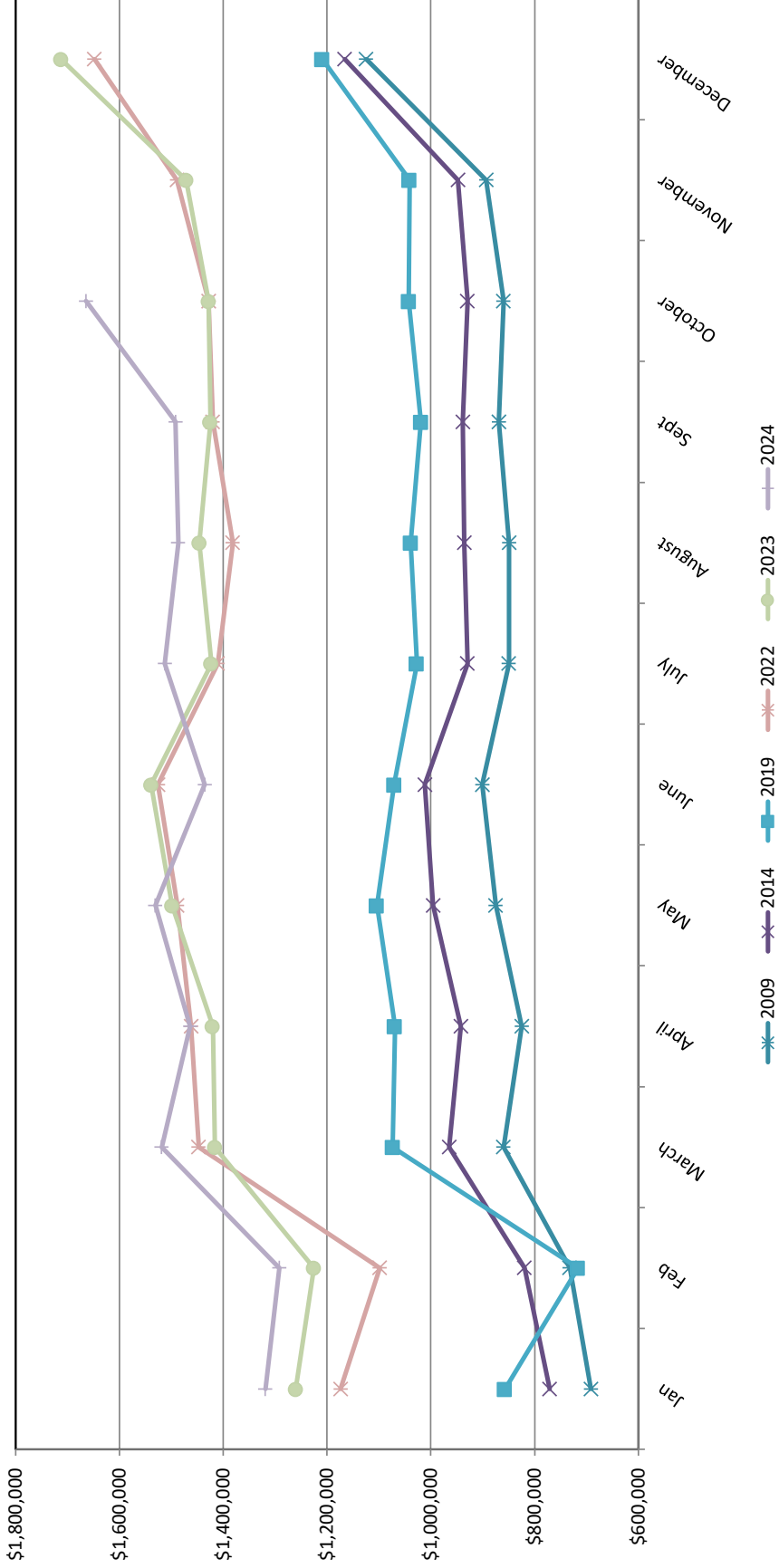
	Jan	Feb	March	April	May	June	July	August	Sept	October	November	December	Total	
Madison	\$649,982	\$621,629	\$719,390	\$730,157	\$776,488	\$811,381	\$735,008	\$748,144	\$721,493	\$735,621	\$754,309	\$847,871	\$8,851,472	51.270%
St. Clair	\$545,768	\$538,170	\$624,790	\$616,469	\$644,210	\$650,557	\$613,115	\$623,423	\$626,110	\$616,420	\$639,334	\$770,653	\$7,509,017	43.494%
Monroe	\$64,447	\$65,529	\$71,517	\$73,544	\$77,644	\$77,015	\$74,620	\$74,346	\$77,261	\$76,241	\$77,675	\$94,069	\$903,909	5.236%
Total Month	\$1,260,197	\$1,225,328	\$1,415,697	\$1,420,170	\$1,498,341	\$1,538,953	\$1,422,743	\$1,445,913	\$1,424,864	\$1,428,282	\$1,471,318	\$1,712,593	\$17,264,399	
Cumulative Total	\$1,260,197	\$2,485,524	\$3,901,221	\$5,321,391	\$6,819,733	\$8,358,686	\$9,781,429	\$11,227,342	\$12,652,206	\$14,080,488	\$15,551,806	\$17,264,399		
% change/month	7.35%	11.56%	-2.18%	-2.85%	0.67%	0.88%	0.86%	4.66%	0.32%	0.01%	-1.18%	3.92%		
% change/total	7.35%	9.38%	4.89%	2.70%	2.25%	1.99%	1.83%	2.18%	1.97%	1.77%	1.48%	1.72%		

2024

	Jan	Feb	March	April	May	June	July	August	Sept	October	November	December	Total	
Madison	\$690,719	\$660,088	\$779,358	\$759,392	\$783,653	\$708,891	\$784,722	\$770,674	\$769,892	\$848,721			\$7,556,108	51.350%
St. Clair	\$555,425	\$565,013	\$662,878	\$628,628	\$666,820	\$648,293	\$647,260	\$639,525	\$646,854	\$733,718			\$6,394,412	43.455%
Monroe	\$72,371	\$66,818	\$76,279	\$75,939	\$80,358	\$78,261	\$80,658	\$76,714	\$74,927	\$82,045			\$764,370	5.195%
Total Month	\$1,318,515	\$1,291,919	\$1,518,515	\$1,463,959	\$1,530,830	\$1,435,444	\$1,512,640	\$1,486,912	\$1,491,672	\$1,664,484			\$14,714,891	
Cumulative Total	\$1,318,515	\$2,610,434	\$4,128,949	\$5,592,908	\$7,123,739	\$8,559,183	\$10,071,823	\$11,558,735	\$13,050,407	\$14,714,891				
% change/month	4.63%	5.43%	7.26%	3.08%	2.17%	-6.73%	6.32%	2.84%	4.69%	16.54%				
% change/total	4.63%	5.03%	5.84%	5.10%	4.46%	2.40%	2.97%	2.95%	3.15%	4.51%				

Flood Prevention District Sales Tax Trends 2009-2024

Monthly Receipts 2009-2014-2019-2022-2023-2024



**SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL
SUPPLEMENTARY SUPPORTING SCHEDULE
BANK TRANSACTIONS
November 30, 2024**

Beginning Bank Balance as of November 1, 2024			\$ 1,652,687.94
Receipts			
Busey Bank	11/29/2024	Interest	52.55
Transfer	11/29/2024	Admin Transfer	236,746.99
			\$ 236,799.54
Disbursements			
WSP Global, Inc.	11/14/2024	Construction	296,945.87
Husch Blackwell	11/26/2024	Legal	7,278.75
Keller Construction	11/26/2024	Construction	189,562.18
Columbia Capital	11/25/2024	Financial Advisor	2,572.50
East West Gateway	11/27/2024	Supervisor Management Services	22,769.42
Microsoft Corporation	11/21/2024	Phone	28.51
Busey Bank	11/27/2024	Wire Fee	17.00
Busey Bank	11/26/2024	Wire Fee	17.00
Busey Bank	11/26/2024	Wire Fee	17.00
Busey Bank	11/25/2024	Wire Fee	17.00
Busey Bank	11/14/2024	Wire Fee	17.00
Busey Bank	11/14/2024	Wire Fee	17.00
Busey Bank	11/07/2024	Wire Fee	15.00
Travelers Insurance	11/11/2024	Insurance	5,624.00
Columbia Capital	11/14/2024	Financial Advisor	2,850.00
Busey Bank	11/29/2024	Bank Fee	15.15
Cost Less Copy Center	11/21/2024	Printing & Copying	313.60
			\$ 528,076.98
			\$ 1,361,410.50

**SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL
SUPPLEMENTARY SUPPORTING SCHEDULE
BANK TRANSACTIONS
December 31, 2024**

Beginning Bank Balance as of December 1, 2024 **\$ 1,361,410.50**

Receipts

Busey Bank	12/31/2024	Interest	12.39
Transfer	12/26/2024	Admin Transfer	19,495.68
Transfer	12/26/2024	Admin Transfer	28,799.28
Transfer	12/26/2024	Construction Transfer	499,209.30
Transfer	12/26/2024	Construction Transfer	237,752.30

\$ 785,268.95

Disbursements

WSP Global, Inc.	12/06/2024	Construction	230,944.30
Husch Blackwell	12/03/2024	Legal	5,908.00
CliftonLarsonAllen LLP	12/24/2024	Fiscal Agent	12,647.25
Columbia Capital	12/12/2024	Financial Advisor	900.00
East West Gateway	12/23/2024	Supervisor Management Services	19,457.52
Microsoft Corporation	12/21/2024	Phone	28.51
Busey Bank	12/30/2024	Wire Fee	15.00
Busey Bank	12/30/2024	Wire Fee	17.00
Busey Bank	12/30/2024	Wire Fee	17.00
Busey Bank	12/30/2024	Wire Fee	17.00
Busey Bank	12/30/2024	Wire Fee	17.00
Busey Bank	12/30/2024	Wire Fee	17.00
Busey Bank	12/30/2024	Wire Fee	15.00
Busey Bank	12/30/2024	Wire Fee	15.00
Busey Bank	12/30/2024	Wire Fee	15.00
Webroot Software	12/02/2024	Domain	63.75
BOK Financial	12/03/2024	BOK Financial	392,077.42
Busey Bank	12/31/2024	Bank Fee	15.30
USPS	12/19/2024	Postage	9.65

\$ 662,196.70

\$ 1,484,482.75



Memo to: Board of Directors
From: Chuck Ewert
Subject: Design and Construction Update
Date: January 13, 2025

Attached is WSP's Design and Construction Update, which Randy Cook will present at the meeting.

Recommendation: Accept the January Design and Construction Update by WSP USA Environment & Infrastructure Inc.

Southwestern Illinois Levee Systems

Progress Report January 15, 2015

Randy Cook

1

1

Wood River

Bid Package 8

Hartford

Relief wells & pump station

- FPD/WSP designed & USACE constructed
- Construction nearly complete

2

2

Wood River

Bid Package 9

South Roxana

Seepage berm & detention pond

- **WSP is wrapping up 35% internal design review and quality control checks.**
- **35% submittal to USACE is January 22.**
- **Construction scheduled for early 2026.**

Wood River

Old Channel Wood River

NW Corner of IL-3 and IL-143

- Appraisal is underway.

East St. Louis (MESD)

Bid Package 11

Venice

Relief wells, pipes, & pump station modifications

- Construction is approximately 67% complete.
- Concrete pipe work continues.

East St. Louis (MESD)

Bid Package 18A

Cahokia Heights

Relief well piping and pump station mods

- WSP is working on 65% design submittal.
- Design of the Phillips Reach No. 2 Pump Station Replacement is underway.

Prairie du Pont

Bid Package 15

East Carondelet

Large seepage berms

- 95% Design submittal to USACE on November 13.
- **USACE anticipates review complete in March 2025.**
- **Consider advertising the project early to allow bidders time to find material.**

Prairie du Pont

Bid Package 16

East Carondelet

Relief wells, berms, and pump stations

- WSP working towards 65% design.

Fish Lake

Bid Package 17

Columbia

Relief wells, berms, and pump stations

- 35% complete design is in progress.

Thank you



Memo to: Board of Directors
From: Chuck Etwert
Subject: Corps of Engineers Update
Date: January 13, 2025

Attached is Hal Graef's Corps of Engineers Update, which Hal will present at the meeting.

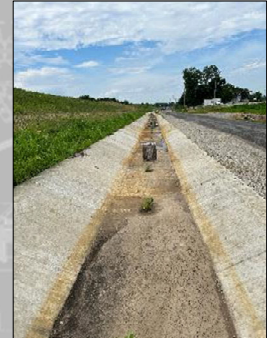
Recommendation: Accept the January Corps of Engineers Update by Hal Graef.

METRO EAST LEVEE SYSTEM PROGRAM UPDATE

Hal Graef
January 15, 2025



US Army Corps of Engineers



1



MEL PRICE SEGMENT OF UPPER WOOD RIVER



2

Feature/Task	Description	Estimated Date	Actual Date	Notes
Reach 2 Relief Well contract	16 existing Relief Wells; 25 new Relief Wells		Awarded 8Aug22	
Payment to WRDLD	Compensation to LD to offset additional O&M expenses	TBD		<ul style="list-style-type: none"> • USACE/WRDLD Agreement executed 19Dec24 • Payment process has been initiated
Ribbon Cutting		TBD		<ul style="list-style-type: none"> • Venue not yet determined; planning ongoing • Date dependent upon transfer of funds for just compensation
Project Close Out	All documents archived; financial close out	TBD		

Items in **bold** indicate updates from last meeting

2



WOOD RIVER

* Recommend WIK/LERRDs credit requests be submitted at regular intervals, vice waiting to the end of the project.



3

Feature/Task	Description	Estimated Date	Actual Date	Notes
Bid Package 8 contract	1 Pump Station/22 Relief Wells		Awarded 4Nov21	<ul style="list-style-type: none"> • Limitorque gate actuator – delayed shipping • Anticipate contract time extension for remaining RWs testing
Pump Stations contract	PS #2 and #3 along Canal Rd		Awarded 28Sep22	<ul style="list-style-type: none"> • PS No. 2 – Finished rock entrance and transformer pad base • Added rock to Canal Road for maintenance
Relief Well #2/Ditch Work contract	55 RWs plus ditch work to convey water to the WR PS	ROW Cert 31Oct25		<ul style="list-style-type: none"> • NTP Amendment issued 22Aug24 with est acquisition 22Aug25 • FPD/LD to generate appraisal and make offer to landowner(s)
Relief Well #3 contract	30 Relief Wells	6Sep24	Awarded 29Aug24	<ul style="list-style-type: none"> • Contract awarded 29Aug24 (17% above Independent Gov Est) <ul style="list-style-type: none"> ▪ NTP issued 16Sep24
Pump Station Modification contract	Mods to WR and Hawthorne PSs	Jul24	Awarded 9Jul24	<ul style="list-style-type: none"> • Contract awarded 9Jul24 (16% above Independent Gov Est) <ul style="list-style-type: none"> ▪ NTP issued 25Jul24
Berm	Vice PS/RW at Roxana	PPA Sep24	18Sep24	<ul style="list-style-type: none"> • PPA Amendment No. 2 executed 18Sep24 <ul style="list-style-type: none"> ▪ WSP/USACE design kick-off meeting conducted 30Oct24 ▪ USACE working with WSP to secure final design schedule
Mitigation	For BP-8 (maybe berm)			<ul style="list-style-type: none"> • Plan is to purchase credits when berm is at 65% level of design
WIK*				<ul style="list-style-type: none"> • \$17,739,418.51 has been credited for both WIK No. 1&2 • Next WIK request expected to be for BP-8 EDC
LERRDs*	Land, Easements, ROW, Relocations and Disposal			<ul style="list-style-type: none"> • LERRDs Requests No. 2 and 3 received, but incomplete submittals have delayed processing (notice 9Dec24) • \$693,274.23 has been credited for LERRDs to date
Total Project Cost	Update to TPC	Update Dec24		<ul style="list-style-type: none"> • Updated TPC for FY24 \$108,078,000 • Updated TPC for FY25 drafted, but not yet certified

3



EAST ST. LOUIS



4

Feature/Task	Description	Est. Date	Actual Date	Notes
BP-12 Ph1	106 D-Type Relief Wells		Awarded 26Aug21	<ul style="list-style-type: none"> • Construction substantially complete; pump testing of 36 RWs completed in May. Working on contract closeout.
BP-12 Ph2	43 T-Type Relief Wells (Ph2 and Ph3)	Award: Qtr 1 FY26		<ul style="list-style-type: none"> • 95% design reviews ongoing • In coordination with IDOT, TRRA, Veolia, Alton-Southern • ROW NTP sent to MESD in November 2023
BP14B	Filter Blanket	Award: Nov 2024		<ul style="list-style-type: none"> • USACE will administer construction contract • WSP will be needed to address mods during construction • Contract awarded to Randy Kinder Excavating (RKE) in November 2024
WIK BP-11*	Relief Wells			<ul style="list-style-type: none"> • USACE coordination with WSP/Keller during construction
WIK BP 18A*	Phillips Reach PS Modifications			<ul style="list-style-type: none"> • USACE has reviewed 35% design, comments sent 12AUG24 • USACE received draft VE report on 2Dec24 and reviewed with no additional comments
WIK Credit Requests*	BP-14A and 18			<ul style="list-style-type: none"> • \$12,183,767.91 has been credited for WIK No. 3-6 • \$24,599,173.61 has been credited for all WIK to date
LERRDs*	Land, Easements, ROW, Relocations and Disposal			<ul style="list-style-type: none"> • LERRDs Request #4 & #5 received on 02AUG24 • \$1,607,516.56 has been credited for LERRDs to date
Total Project Cost	Update to TPC		9Aug23	<ul style="list-style-type: none"> • \$151,065,000 is current FY23 price level estimate • FPD estimates with construction of BP18A, BP11, and Remaining LERRDs, 35% cost share will be satisfied

*Recommend WIK/LERRDs credit requests be submitted at regular intervals, vice waiting to the end of the project.

4



PRAIRIE du PONT AND FISH LAKE



Feature/Task	Description	Estimated Date	Actual Date	Notes
Bid Package15 coordination	Pump Station and underseepage controls			<ul style="list-style-type: none"> • USACE received 95% submittal on 19Nov24 <ul style="list-style-type: none"> ▪ USACE technical review underway ▪ Public comment period estimated between 10Jan and 9Feb ▪ Technical review comments estimated to be closed out in March <ul style="list-style-type: none"> ○ Includes revisions from WSP and backchecks complete ○ Estimate permission letter end of April
Bid Package16 coordination	58 RWs, 11 berms, 2 PSs, conveyance, 52 RW abandonments			<ul style="list-style-type: none"> • Agreement executed 18 January 2024 <ul style="list-style-type: none"> ▪ USACE completed 35% review on 12Sep24 ▪ Several reaches include changes from the LRR solution, which increases the review time
Bid Package17 coordination	74 RWs, 6 berms, 2 PSs, conveyance, 47 RW abandonments			<ul style="list-style-type: none"> • Agreement executed 18 January 2024 <ul style="list-style-type: none"> ▪ WSP/USACE minimum berm discussion on 5Sep24 ▪ WSP provided 26Nov24 letter with thoughts on minimum berm criteria
Environmental Assessment	Supplemental EA			<ul style="list-style-type: none"> • EA comments submitted to USACE on 21May are acceptable (minus resolution on the Section 106 component) <ul style="list-style-type: none"> ▪ SHPO concurred with our No Adverse Effect determination ▪ Two tribal responses received; both indicated no objections

Notes:

- WSP submittal schedules not yet finalized
- USACE has provided schedule input (acknowledging that deviating from the approved LRR features requires longer review times)

