



Memo to: Board of Directors

From: Chuck Etwert

Subject: Program Status Report for October 2015

Date: October 19, 2015

During the month of September \$2.8 million dollars' worth of construction was completed, our largest month since October 2014. The total amount of construction completed is now \$41.3 million.

We will have two change order items on this month's agenda. The first item concerns four change orders involving BP #3 for Farm Drain Pipe System, for Tree Mitigation, and for Relief Well Modifications. Amec Foster Wheeler will be explaining them at the meeting.

The second change order item involves BP #2B and relates to the change orders authorized last month to BP #4 and BP #5 replacing the High Density Polyethylene Pipe (HDPE) with Reinforced Concrete Pipe (RCP), the replacement of HDPE pipe at pump station site 05, and erosion protection at pump station sites 10 and 16. All three of these change orders are still being negotiated with the contractor as the agenda package is being sent out. If negotiations are concluded and found to be acceptable to Amec Foster Wheeler by the time of the meeting, details and costs will be presented to the Board for consideration. If not concluded, this item will be delayed to the November meeting.

The change orders authorized last month to BP #4 and BP #5 are still being finalized. The Corps of Engineers review and determination of acceptability of Amec Foster Wheeler's submittal of design changes and alternatives has taken longer than anticipated. The contractors have recently received the finalized changes and are preparing revised costs.

Amec Foster Wheeler is currently reviewing the USACE's Draft Solicitation for the Wood River Shallow Cutoff Wall Phase 2 which is based on the utilization of a Best Value Tradeoff approach instead of a Lowest-Price Technically Acceptable approach. Comments will be submitted prior to the October 23rd deadline. The factors and relative order on importance appear to be reasonable.

The Corps has confirmed that no detailed information regarding the proposals received for the solicitation will be made public. After the award is made, the selected offeror, along with the corresponding price, whether a PLA is included, and the number of proposals received is the only information that will be made public.

Amec Foster Wheeler will present their Work Order for the East St. Louis 126-inch Sewer Removal at MESD Levee, which has been discussed at the last two Board meetings. This is a critical repair that must be completed, in order, to not delay the certification process.

Per the schedule outlined to the Board in May, Mr. Jeff White of Columbia Capital Management will be at this month's meeting to discuss the resolution permitting issuance of the Sales Tax Revenues Bonds, Series 2015, subject to certain parameters. Ms. Sara Kotthoff of Thompson Coburn, bond counsel, will also be in attendance.

Also, on the agenda is authorization to allow the Corps to conduct a National Flood Insurance Program (NFIP) Levee System Evaluation Report (LSER) for East St. Louis (MESD) Levee System, if Amec Foster Wheeler determines this would be in the best interest of the Council. The Corps is currently performing the same in the Upper Wood River Levee System.

There will be an executive session regarding Investments at the end of the meeting.

I have also included in your Board packet, a copy of Amec Foster Wheeler's Monthly Progress Report for October.