

Memo to: Board of Directors

From: Chuck Etwert

Subject: Program Status Report for December 2022

Date: December 20, 2022

500-Year Authorized Level Status

Wood River Levee System

Bid Package 8 is under construction (by USACE) and WSP is performing some relief well construction oversight. The relief well construction is anticipated to be complete any day now. WSP will bring a contract modification for this work at a later date when the extent of the construction involvement is better defined and able to be estimated.

Relief Well Package 2 land acquisition coordination with landowners, USACE, and stakeholders is ongoing.

Relief Well Package 3 land acquisition continues with completion anticipated in early 2023.

WSP is still awaiting response to their November 17, 2021 letter requesting approval for the FPD Council to construct another work-in-kind project (Bid Package 9), and USACE indicated that a response is nearly complete.

WSP is addressing comments to their second Wood River WIK request of \$1,948,785.47 and will submit responses by the end of the year.

On October 17, 2022, USACE has approved our first LERRDs submittal in the amount of \$696,876.85.

Work In-Kind credit of \$16,041,496 has been approved to date for the Wood River Levee System.

Lastly, USACE has updated its total project cost for Wood River from \$85,290,000 in 2018 to now \$107,471,000. Hopefully, the majority of this increase will be offset by a new reduced total project cost estimate for MESD/East St. Louis, which is expected early next year.

MESD Levee System

WSP continues to work with USACE and Keller Construction on review of pre-construction submittals and requests for information (RFIs) on Bid Package 11. Hopefully, construction will begin next month.

Land acquisition from Terminal Railroad Association (TRRA) is still ongoing; once complete, Bid Package 14B will be issued to USACE for Biddability, Constructability, Operability, Environmental and Sustainability (BCOES) review. After the BCOES review is complete, Bid Package 14B will be advertised and issued for bid.

Land acquisition for the USACE-designed and constructed Bid Package 14C is anticipated to begin early in 2023, and includes several large parcels of agricultural land along the north flank of MESD in Madison County, IL, near South Roxana and Edwardsville.

WSP continues to try to coordinate material testing for dredge material from America's Central Port for use on Bid Package 14C to determine if it is suitable.

Bid Package #18A – Wood is waiting for comments regarding the draft flow study report submitted to USACE on June 14th. Preliminary estimated construction cost is \$8,800,000.

Bid Package #18A – Wood is waiting for comments regarding the draft flow study report submitted to USACE on June 14th. Preliminary estimated construction cost is \$8,800,000.

USACE has issued comments on WSP's first WIK and LERRDs submittals. WSP responded to all WIK comments earlier this month and is working with our land acquisition partners to address the remaining LERRDs comments. The total LERRDs amount requested for credit is \$1,733,030.54.

Work In-Kind Credit Requests #3, #4, #5 & #6 have also been submitted to USACE. The total amount of these requests for credit is \$12,023,679.85

Work In-Kind credit of \$12,415,405.70 has been approved to date for the MESD Levee System.

Prairie Du Pont/Fish Lake Levee Systems

WSP received USACE comments to their September 16th 30% design submittal on November 30th. WSP responded to comments on December 19. Bid Package 15 will be re-submitted for review under Section 408 at multiple other times during the design phase.

Subsurface drilling for Bid Packages 16 and 17 drilling is still ongoing and anticipated to be finished in early January 2023.