



Memo to: Board of Directors

From: Chuck Etwert

Subject: Program Status Report for February 2023

Date: February 15, 2023

500-Year Authorized Level Status

Wood River Levee System

Bid Package 8 is under construction (by USACE). Coordination is underway for the relocation of the Village of Roxana's wastewater treatment plant force main which was found to be in conflict with the construction. Husch Blackwell has completed their favorable opinion of compensability, which USACE is currently reviewing. Currently, Husch Blackwell and the Village of Roxana are negotiating the utility relocation agreement language. At a future meeting, WSP will bring a contract modification for work associated with Bid Package 8 construction oversight that occurred at the end of 2022, for the ongoing utility relocation effort, and for future construction involvement requested for Bid Package 8.

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). The Corps' engineering documentation report (EDR) regarding the change from a relief well/pump station solution to the seepage berm solution has recently been signed; however, the Integral Determination Report (IDR) must be revised to include this feature of work for the costs to be fully eligible for WIK credit under our Project Partnership Agreement (PPA). Before the IDR can be revised, the Corps must have their updated total project cost (TPC) reviewed by their change control board, which is scheduled to meet at the end of March. It is anticipated that the IDR revision will take approximately six months.

WSP submitted a revised WIK Request No. 2 on January 13, 2023, which addressed the USACE comments to the prior submittal. WIK Request No. 2 submittal is for \$1,980,961.47.

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.

MESD Levee System

WSP, USACE, and the general contractor (Keller Construction), held their first pre-construction meeting last week and, pending successful outcomes on a few remaining pre-construction submittals, it is anticipated that construction of Bid Package 11 will begin within two weeks.

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. It is possible that with the Corps' reduced estimate for the East St. Louis/MESD System this project may be shifted to the Corps to construct.

Land acquisition for the USACE-designed and constructed Bid Package 14C is anticipated to begin in the near future. It includes several large parcels of agricultural land along the north flank of MESD in Madison County, IL, near South Roxana and Edwardsville. WSP anticipates a Notice-to-Proceed (NTP) for the Bid Package 14C land acquisition within the next six weeks.

WSP is assisting MESD is finding suitable seepage berm material for use on Bid Package 14C, which USACE is going to construct. Finding suitable borrow is a LERRDs requirement. Sampling and testing of a borrow source is scheduled to occur within the next two weeks, dependent upon favorable weather.

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.

WSP has responded to all USACE WIK comments regarding requests #3, #4, #5, and #6.

On February 2nd, USACE issued a letter approving \$1,261,422.83 of LERRDs credit, with comments regarding other LERRDs expenses. WSP is working with land acquisition partners to address the remaining LERRDs comments. The total LERRDs amount requested for credit was \$1,733,030.54.

Work In-Kind Credit Requests #3, #4, #5 & #6 submitted to USACE total \$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 is currently working on the next design submittal for Bid Package 15, which is anticipated to be submitted to USACE in early June. Weather has delayed the last remaining soil borings needed for this project.

Subsurface drilling for Bid Packages 16 and 17 has also been delayed due to weather and is still ongoing, but nearly complete.

Additionally, WSP has completed most of the field work necessary for the regulatory permits needed in the PDP/FL system. They are preparing an Environmental Assessment (EA) and will be coordinating with various agencies over the coming weeks.