



SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL
BOARD OF DIRECTORS MEETING

July 16, 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 May 21, 2025
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. Draft FY 2026 Flood Prevention District Council Budget
Chuck Etwert, Chief Supervisor
9. Bid Package #11 Change Order #14
Randy Cook, WSP USA Environment & Infrastructure Inc.

AGENDA

10. Update from Corps of Engineers
Hal Graef, U.S. Army Corps of Engineers
11. Public Comment

Executive Session – (if necessary)
12. Other Business
13. Adjournment

Next Meeting: August 20, 2025

MINUTES

SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL BOARD OF DIRECTORS MEETING May 21, 2025

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 May 21, 2025.

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

Members Absent

Aaron Metzger, Monroe County Flood Prevention District

Others in Attendance

Mark Kern, St. Clair County Board Chair
Chuck Etwert, SW Illinois FPD Council
Matt Ahlers, Husch Blackwell LLP
Randy Cook, WSP USA Environment & Infrastructure Inc.
Jeremy Dressel, Juneau Associates Inc.
Mike Feldmann, U.S. Army Corps of Engineers
Hal Graef, U.S. Army Corps of Engineers
Jennifer Kengovskiy, U.S. Army Corps of Engineers
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
Ms. Crockett - Present
Mr. Merz – Present
Dr. Moore – Present
Mr. Schwind - Present

A quorum was present.

Approval of Minutes of March 19, 2025

Mr. Merz asked for a motion to approve the minutes of the Board meeting held on March 19, 2025. A motion was made by Mr. Schwind seconded by Ms. Crockett to approve the minutes of the Board meeting held on March 19, 2025. Mr. Conrad called the roll, and the following votes were made on the motion:

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

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 April Update.

500-Year Authorized Level Status

Wood River Levee System

Bid Package 8: The Corps of Engineers has indicated that the sluice gate actuator has now been delivered and installed. Some of the new relief wells remain to be tested, but the Corps is working out an arrangement to test those later so that the Bid Package 8 contract can be closed out. Once closed, WSP will compile and submit the Work-In-Kind (WIK) request for engineering services during construction (EDC).

Bid Package 9: The Corps provided comments to the 65% design documents last week. WSP was scheduled to respond to the comments and re-submit the project for USACE Agency Technical Review (ATR) on May 20. The Corps is expected to issue a Notice-to-Proceed (NTP) for land acquisition for Bid Package 9 project soon.

Relief Well Package 2: USACE has requested assistance with locating utilities (e.g. potholing) around a culvert crossing within their Relief Well Package #2. The utility locate work is on Olin property, which requires special right-of-entry requirements. The Wood River Drainage and Levee District and the Council are in the process of requesting the Corps to reconsider their determination of betterment.

This is based on the City of Wood River declaring the Wood River Business Park as surplus real property and authorizing a request for a proposal to sell the property and the Corps' Regulatory Division identifying none of the aquatic resources were determined to meet the definition of a water of the United States, as such, authorized under Section 404 of the Clean Water Act is not required.

MESD Levee System

Bid Package 11: An agenda item for utility protection is included on the agenda so that pipe work east of the pump station can begin. WSP received a request for change order for work associated with the emergency action plain (EAP) work that was necessary last spring. WSP and the contractor are negotiating the price of the EAP work and will bring a change order to the next regularly scheduled Board meeting in July. This has been anticipated for over a year.

Bid Package 18A: WSP submitted the 65% complete design package on April 22. Comments from USACE have been received and WSP is working to respond to the comments and resubmit for the 65% USACE ATR.

Prairie Du Pont/Fish Lake Levee Systems

Bid Package 16: The 65% design is in progress with submittal to the Corps delayed due to the content of several Bid Package 15 comments received at the 95% review. Several of the comments are foundational to the underseepage design and could impact future packages if changes in design methodology are necessary. Mr. Cook will discuss these potential changes in his update

Bid Package 17: 35% design is underway with 35% submittal to the Corps delayed due to the content of several Bid Package 15 comments received at the 95% review.

The WSP's Monthly Construction Progress Report was provided in the agenda package.

Mr. Parks arrived during Mr. Etwert's presentation.

Mr. Merz asked for a motion to accept the Program Status Report for May 2025. A motion was made by Mr. Brinkman to accept the Program Status Report for May. Dr. Moore 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 – Aye
Mr. Merz - Aye
Mr. Metzger - absent
Dr. Moore – Aye
Mr. Parks – Aye
Mr. Schwind – Aye

The motion was approved unanimously.

Budget Update and Approval of Disbursements

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

He noted the financial statements for March and April 2025 prepared by our fiscal agent, CliftonLarsonAllen. The reports include an accounting of revenues and expenditures for the months ending March 31, 2025 and April 30, 2025 as compared to the according fiscal year budget.

Accrued expenditures for the fiscal year beginning on October 1, 2024 thru March 31, 2025 were \$10,566,245 while revenues amounted to \$10,159,183 resulting in a deficit of \$407,062.

Accrued expenditures for the fiscal year beginning on October 1, 2024 thru April 30, 2025 were \$21,087,379 while revenues amounted to \$11,672,555 resulting in a deficit of \$9,414,824.

With the April allocation of surplus funds from UMB (\$4,275,584.31), funds held by the counties in their respective FPD sales tax funds now total \$42,099,488 and will be needed by the Council for the 500-Year Authorized Level of Protection. Council will not be requesting these funds until at least the fall of 2026.

As previously mentioned in the draft agenda e-mail, UMB has corrected the minor misallocation (\$26,295.90) made in October of last year. The FY 2025 audit should reflect all allocations re current and correct.

Monthly sales tax receipts of \$1,468,905 for January 2025 were up 11.41% from last year and receipts of \$1,504,234 for February were up 16.43% from last year. Receipts for the calendar year are up 13.89% from last year.

Bank transactions for March and April were also provided. Total disbursements for March were \$298,634.75 and for April \$286,337.20.

Mr. Merz asked for a motion to accept Mr. Etwert's budget reports and disbursements for March and April 2025. The motion was made by Mr. Parks and seconded by Ms. Crockett to accept the budget reports and approve the disbursements for March and April 2025.

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

The motion was approved unanimously.

Design and Construction Update

Mr. Merz called on Randy Cook, 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 - Hartford Relief Wells & Pump Station

- FPDC/WSP designed & USACE constructed
- **Construction is being closed out**

Bid Package 9 – South Roxana Seepage Berm & Detention Pond

- **65% submitted Apr. 14.**
- **USACE comments received**
- **65% ATR submittal May 21**

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

- **In discussions with Wood River Drainage and Levee District regarding how to move ahead**

Maps indicating the location of the USACE Approved Plan and the location of the design considered a “Betterment” previously presented were included in the presentation.

There was a lengthy discussion regarding the project. Mr. Cook provided some background information and explained the non-federal sponsor is responsible for obtaining necessary easements for the Corps project. The City of Wood River originally wanted to develop the property and offered an alternative route; however, the Corps indicated the alternative route was a betterment.

Mr. Etwert indicated the Wood River Drainage and Levee District, and the Council don’t believe the alternative route is a betterment and with the earlier recent events described in the Program Status Report, the Corps will be asked to reconsider their betterment determination. The Corps of Engineers has performed a high-level estimate of the “Betterment” and has roughly estimated it would cost an additional two million dollars. The Corps does not fund betterments.

Mr. Etwert indicated the Council has only funded work eligible for federal funding in the Wood River and MESD area and wouldn’t fund a betterment either.

There was additional discussion regarding property ownership, drainage, development capability, the history of the Corps plan, wetlands, flow capability of the existing creek, Section 404 requirements, FEMA & DNR requirements, the City of Wood River’s rejection to granting easements, and the recent rain events effect on the property.

It was indicated the City, or the developer could fund the development.

As indicated earlier in the meeting, the Council and the Wood River Drainage and Levee District were in the process of requesting the Corps to reconsider the betterment determination. If their review still indicated a betterment determination, the Council would be in favor of requesting the

Corps to proceed with condemnation since it would be quicker and cheaper than the non-federal sponsor condemning. This would also require the Wood River Drainage and Levee District to agree to this request and with one of their Board members being the Wood River City Manager, their agreement to condemn is unknown.

There was additional discussion regarding the cost of condemnation.

MESD

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

- Construction is approximately **73%** complete
- Concrete pipe work continues.
- **Utility protection item on agenda**
- **EAP change order next meeting**

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.
- **65% submitted on Apr. 22.**
- **Currently addressing USACE review comments.**

Prairie Du Pont

Bid Package 15 – East Carondelet – Large Seepage Berms

- 95% Design submittal to USACE on November 13.
- **Addressing 95% review comments**

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

- WSP working on 65% design
- 65% submittal to USACE delayed due to USACE review comments in Bid package 15

Permeability of aquifer

Relief well safety factors

Seepage Berm allowable materials

Mr. Cook further explained how the Corps is changing some of these design parameters that have been used over the past fifteen years and their potential affect on construction completed and future construction. These items weren't mentioned at the 35% and 65% review submittals. WSP is working thru all these items with the Corps.

Fish Lake

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

- 35% complete design is in progress
- 35% submittal to USACE delayed due to USACE review comments in Bid Package 15

Mr. Merz asked for a motion to accept the Design and Construction Update. A motion was made by Mr. Brinkman with a second by Mr. Parks 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 – Aye
Mr. Merz - Aye
Mr. Metzger - absent
Dr. Moore – Aye

Mr. Parks – Aye
Mr. Schwind – Aye

The motion was approved unanimously.

Midwest Flood Control Association

Mr. Merz recognized Mr. Matt Ahlers, representing Husch Blackwell, for David Human and David Human Jr. who were unable to attend today's meeting.

Mr. Etwert indicated, as everyone was aware, last month David Human and Associates at Husch Blackwell had an online seminar presentation discussing Federal Levee Legislative Regulatory Issues regarding federal changes and river flow studies affecting levee flood protection systems.

He indicated a few Board members were able to listen in on the presentation.

He briefly discussed the summary prepared by David R. Human Jr. identifying their concern about the Upper Mississippi River System Flow Frequency Study which would impact the work the Council has completed and intends to complete. Hush Blackwell is requesting the Council along with other Upper Mississippi River stakeholders for financial support of the Midwest Flood Control Association.

For the last seven years Hush Blackwell has done most of our legislative consulting. They feel it would be in the best interest of the Council to support the Midwest Flood Control Association. As I have previously indicated, there are sufficient budgeted funds to cover this request.

Mr. Etwert indicated that Council member Bruce Brinkman would be on the Board of the Midwest Flood Control Association as it transforms from UMIMRA (Upper Mississippi, Illinois, and Missouri Rivers Association). He then turned the presentation over to Mr. Ahlers.

Mr. Ahlers indicated the concern regarding the Upper Mississippi River System Flow Frequency Study which could impact certification, recertification, and the goals the Council has worked so hard to achieve. The approach is to replace the existing UMIMRA with a more effective Midwest Flood Control Association, have input on any legislation resulting from the study, minimizing the impact of the proposed changes. He provided a brief background on Charles Camillo who will lead the organization.

Mr. Brinkman concurred with Mr. Ahlers' comments and indicated this was an approach to having a single voice expressing our concerns. Dr. Moore expressed her concern of elected officials not being aware of the impacts of the study.

It was indicated the association hoped to initially raise \$170,000 from districts up and down the river, which the Metro East area was the largest.

There was a brief discussion regarding earlier Council legislative efforts. This effort would be consistent with past Council efforts but at a much lower cost. It was indicated that payment would be directly to the Midwest Flood Control Association, not Husch Blackwell.

Mr. Merz asked for a motion authorizing the Chief Supervisor to support the Midwest Flood Control Association at a cost not to exceed \$20,000.00 annually. A motion was made by Mr. Conrad authorizing the Chief Supervisor to support the Midwest Flood Control Association at a cost not to exceed \$20,000.00 annually. Mr. Parks seconded the motion. Mr. Conrad called the roll, and the following votes were made on the motion.

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

The motion was approved unanimously.

Amendments to WSP Work Orders #6, #18, and #19

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 which require additional funding..

**Work Order #16 – Prairie Du Pont/ Fish Lake Field Investigation and Design –
Amendment - #5**

Increases funding by \$340,000 from \$8,533,000 to \$8,873,000

Amendment 5 to WSP’s Work Order 16 for the Prairie du Pont & Fish Lake (PDP/FL) authorized level field investigation and design includes the estimated time and fee (\$340,000.00) necessary to complete analysis on additional reaches in the Prairie du Pont and Fish Lake Flood Protection Project.

The initial scope of this work order included design of only those levee reaches identified in the *2011 Limited Reevaluation Report for Design Deficiency Corrections*, (LRR, the USACE

analysis that identified levee deficiencies) as needing underseepage improvements. The 2011 LRR contained a ~10% design of the features necessary to achieve the Authorized Level of flood protection; therefore, the LRR was the basis for the scope of work that the FPD Council stepped up to address. Initially, approximately 50% of the PDP/FL levee system was identified as needing improvements to meet the Authorized Level of flood protection.

Throughout PDP/FL project reviews thus far, USACE has inquired about having WSP perform additional analysis in reaches of the levee that were not identified in the 2011 Limited Re-evaluation Report (LRR). Since the 2011 LRR was prepared, additional subsurface investigations (borings) have been obtained and USACE has requested they be used to verify the LRR findings (that no improvements are needed). The Corps has stated that further analysis of these reaches would help to ensure that the Authorized Level of flood protection is achieved in the system.

This amendment adds those additional reaches that USACE has requested that WSP analyze for underseepage. Additionally, this amendment adds additional reaches in the Fish Lake levee segment that WSP has anticipated USACE will request additional analysis on (based on the criteria cited by USACE requests to date). This amendment adds approximately 20% of the remaining reaches for analysis. Typically, the reaches identified for additional analysis include areas where existing wood stave relief wells are to be abandoned (without need for replacement) and reaches immediately adjacent to new/additional seepage berm reaches.

This amendment assumes what the Corps initial LRR found, which is that any additional reaches being analyzed do not require underseepage improvements; therefore, this amendment does not include design of additional relief wells or seepage berms. Similarly, no drilling effort, drilling plan preparation, or laboratory testing services are included in this amendment. Relief wells at four existing pump stations (Falling Springs, PDP East, PDP East, and Palmer Creek) are included to be analyzed, but with the assumption that USACE will agree to install existing well configurations and not require pilot holes/well designs.

This amendment is needed to ensure all additional reaches requested by the Corps have been analyzed and the Corps signs off or agrees that the Council has achieved the Authorized Level of Protection.

Work Order #18 – MESD C.O.W Utility/Easement Assistance – Amendment #7

Increase funding by \$70,000 from \$795,000 to \$865,000.

The land, easements, rights of way, relocations, and disposal areas (LERRDs) work in the East St. Louis, Illinois Flood Protection Project (MESD levee) has been occurring since 2017. This work order includes the LERRDs for the projects being undertaken by the Corps for which the local sponsor is responsible. The estimated additional costs to complete current LERRDs work in the MESD system is \$70,000, which is based on current status in the LERRDs process with each of the landowners and utility companies and how past experiences have been with certain entities, especially TRRA.

Work Order #19 – Wood River LERRDs Services – Amendment #5

Increases funding by \$170,000 from \$697,000 to \$867,000

The LERRDs work in Wood River has been occurring since early 2019 for FPD Council’s projects in Wood River and those projects being undertaken by the Corps. Amendment 5 in the amount of \$170,000 is anticipated to complete another 18 months of LERRDs coordination with all the applicable stakeholders (USACE, legal counsel, negotiators, appraisers, utility owners, landowners, municipalities, etc.). The remaining projects include the USACE Relief Well Package #2 and Bid Package 9. Additionally, temporary easement renewals may be requested for ongoing USACE construction projects. Additionally, this amendment adds the costs for identified utility locate work the Corps has requested on Olin’s property within the Corps’ Relief Well Package #2. Utility locate work includes coordination with the utility owner, tree clearing, potholing, survey, and CAD work to transmit the finding to USACE.

Work Orders #18 & #19 Amendments are LERRDs eligible and will count towards the Council’s thirty-five percent share of project costs.

Copies of each Work Order Amendments were included in the agenda package..

Mr. Merz asked for a motion to authorize the Chief Supervisor to execute Work Order #16 – Prairie Du Pont/ Fish Lake Field Investigation and Design – Amendment - #5 with WSP USA Environment & Infrastructure Inc. increasing funding by \$340,000 from \$8,533,000 to \$8,873,000; execute Work Order #18 – MESD C.O.W. Utility/Easement Assistance – Amendment #7 with WSP USA Environment & Infrastructure Inc. increasing funding by \$70,000 from \$795,000 to \$865,000; and execute Work Order #19 – Wood River LERRDs Services – Amendment #5 with WSP USA Environment & Infrastructure Inc. increasing funding by \$170,000 from \$697,000 to \$867,000.

A motion was made by Mr. Parks, with a second by Ms. Crockett authorizing the Chief Supervisor to execute Work Order #16 – Prairie Du Pont/ Fish Lake Field Investigation and Design – Amendment - #5 with WSP USA Environment & Infrastructure Inc. increasing funding by \$340,000 from \$8,533,000 to \$8,873,000; execute Work Order #18 – MESD C.O.W. Utility/Easement Assistance – Amendment #7 with WSP USA Environment & Infrastructure Inc. increasing funding by \$70,000 from \$795,000 to \$865,000; and execute Work Order #19 – Wood River LERRDs Services – Amendment #5 with WSP USA Environment & Infrastructure Inc. increasing funding by \$170,000 from \$697,000 to \$867,000.

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

The motion was approved unanimously.

Bid Package #11 Utility Relocation/Protection at Granite City WWYP

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

Mr. Cook explained the construction of Bid Package #11 is requiring the contractor to provide protection to overhead power lines during pipe construction. His memo which was included in the agenda package outlined the three entities which were involved with the protection/relocation of power lines at the Granite City WWTP.

All the costs are anticipated to be LERRDs creditable and count towards the 35% non-federal share of the East St. Louis (MESD) System.

Mr. Merz asked for a motion to authorize the Chief Supervisor to approve utility relocation payments to J. F. Electric in the amount of \$117,524.00, Ameren Illinois in the amount of \$4,368.26, and Keller Construction in the amount of \$22,984.00, for a total of \$144,876.26. The motion was made by Mr. Schwind and seconded by Mr. Parks to authorize the Chief Supervisor to approve utility relocation payments to J. F. Electric in the amount of \$117,524.00, Ameren Illinois in the amount of \$4,368.26, and Keller Construction in the amount of \$22,984.00, for a total of \$144,876.26.

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

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.

Since the last review and release of minutes in November 2024, there has been one Executive Session for Personnel held on January 15, 2025. The minutes of the January 15, 2025 executive session have been reviewed by Husch Blackwell..

The Board had been previously provided the executive session minutes of January 15, 2025, which no longer require confidential treatment.

A Public Statement identifying the minutes of January 15, 2025 can be released and those meeting 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:

January 15, 2025

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 will be 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 Ms. Crockett, with a second by Mr. Parks 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 – Aye
Mr. Merz - Aye
Mr. Metzger - absent
Dr. Moore – Aye
Mr. Parks – Aye
Mr. Schwind – Aye

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.

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

Working on contract close out

Ribbon Cutting

**20Jun25 Anticipate small ceremony – by invite only
Invites sent 22Apr25**

Project Close Out

All documents archived; financial close out

TBD

WOOD RIVER

Bid Package 8 contract

1 Pump Station/22 Relief Wells – Awarded 4Nov21

Gate actuators installed

Pump Stations contract

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

Gate actuators installed

Wet pump tests successfully completed 30Apr25

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 offer to City of WR rejected by City on 31Jan25

Need FPD/LD's decision/schedule on path forward

Relief Well #3 contract

30 Relief Wells – 6Sep24 Awarded 29Aug24

Anticipate starting RW drilling on 19May25

Pump Station Modification contract

Mods to WR and Hawthorne PSs – Jul24Awarded 9Jul24

Berm

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

Designed by WSP; 65% USACE review underway

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

Awaiting revised requests No. 2&3; incomplete submittals 9 Dec24

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

Total Project Cost

Update to TPC – UpdateDec24 – **4Feb25**

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

Updated TPC for FY25 certified 4Feb25

Cannot be used as basis of Federal funds request

Pending RW No.2 Re schedule/cost estimate

He provided the Wood River – Relief Well No. 2 Real Estate Acquisition maps and asked that justification be beefed up for any requests for reconsideration of betterment determination. He also suggested that everyone reread the Project Partnership Agreement.

EAST ST. LOUIS

BP-12 Ph2

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

95% design reviews ongoing

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

Contract to be bid as Base + Option. This allows for extra time to acquire real estate associated with Option

ROW NTP sent to MESD in November 2023

BP14B

Filter Blanket – Award: Nov 2024

USACE will administer construction contract

WSP may be needed to address mods during construction

Contract awarded to Randy Kinder Excavating (RKE), construction NTP occurred 05 Feb

WIK BP-11*

Relief Wells

USACE coordination with WSP/Keller during construction

WIK BP 18A *

Phillips Reach PS Modifications

65% submittal received 22 Apr; USACE review ongoing.

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

Awaiting revised Request #4 & #5

Total Project Cost

Update to TPC- 9Aug23

\$151,065,000 is current FY23 price level estimate

Cost estimate to be updated by end of 2025

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

Includes revisions from WSP and backchecks complete

Bid Package 16 coordination

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

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

Agreement executed 18 January 2024

WSP/USASCE minimum berm discussion on 5Sep24

WSP provided 26Nov24 letter with thoughts on minimum berm criteria

Environmental Assessment

PRAIRIE DU PONT AND FISH LAKE

Bid Package 15 coordination

Pump Station and underseepage controls

USACE received 95% submittal on 19Nov24

USACE technical review underway

Technical review comments estimated to be closed out in March

Supplemental EA

Final Environmental Assessment with Finding of No Significant Impact completed 29Apr25

Notes:

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

Mr. Etwert asked Mr. Graef when everything is completed, how would the Corps acknowledge that the Authorized Level of Protection had been achieved. He responded with a letter.

There was brief discussion regarding requesting the Corps to do condemnation. Mr. Graef indicated it would involve the Corps first accepting the request and then getting the Department of Justice involved. DOJ would determine if quick take authority is appropriate or not. The non-federal sponsor would be responsible for all costs of condemnation.

There was a brief discussion of what happens if the project wasn't done. Mr. Graef indicated the project would stall with all other projects being completed. The levee system would have a weak point and the level of protection that was desired would be achieved. Delaying the project would increase costs.

There was a brief discussion regarding the rough cost estimate of the betterment. Mr. Graef emphasized the Corps felt condemnation through the state court system was the fastest way to get the project completed.

Mr. Etwert indicated the Council has sufficient funds for the condemnation or the betterment. However, the Council hasn't paid for any betterments in the past and wouldn't want to set a precedence here. He explained the Council's limited involvement with condemnation to date, and he wasn't sure going thru the state court system was any faster, since the non-federal sponsors didn't have quick take ability.

If the project wasn't built, most likely individual letters of Authorized Level of Protection would be issued for MESD and PDP/FL.

Mr. Graef also indicated nothing prevented the City of Wood River or the developer from paying for the betterment.

Mr. Schwind left the meeting during the discussion.

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 Mr. Andreas 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 – Aye
Mr. Merz - Aye
Mr. Metzger - absent
Dr. Moore – Aye
Mr. Parks – Aye
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 asked to adjourn the meeting. A motion was made by Mr. Parks and seconded by Ms. Crockett, and all responded with an affirmative voice vote.

Respectfully submitted,

John Conrad,
Secretary/Treasurer, Board of Directors



Memo to: Board of Directors
From: Chuck Etwert
Subject: Program Status Report for July 2025
Date: July 14, 2025

500-Year Authorized Level Status

Wood River Levee System

Bid Package 8: This USACE construction project is complete. WSP reviewed an initial set of as-built drawings from the contractor and is currently awaiting a revised set before further review.

Bid Package 9: WSP has resolved the majority of the 65% USACE review comments and is working towards the 95% complete design submittal to USACE, which is scheduled for August. Currently, this project is scheduled to be issued for bid in late fall 2025.

Relief Well Package 2: The Corps' Relief Well Package #2 needs an easement from the City of Wood River, at the northwestern corner of the intersection between IL-3 and IL-143, to convey relief well discharge from west to east through Old Channel Wood River. On July 7, the City of Wood River voted to approve the sale of the land in question to a developer, although the sale is not yet completed. The land acquisition team is in the process of contacting the future owner to discuss the easement needed for the Corps' Relief Well Project #2. The Corps of Engineers has indicated they are close to issuing a response to the FPD Council and Wood River Drainage and Levee District's joint letter requesting a reconsideration of their determination that re-routing the Old Channel Wood River would be considered a "betterment" and, therefore, not eligible for work-in-kind (WIK) credit.

LERRDs: Updates to the FPD Councils' 2nd & 3rd LERRDs submittals to the Corps are still 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: Pipe construction continues as weather allows. WSP received a request for a change order for work associated with the emergency action plain (EAP) work that was necessary in spring 2024. That change order (#14) is on the agenda. 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 Contactor stipulates that the FPD Council will reimburse emergency work during flooding

Bid Package 18A: WSP is working towards the 95% complete design submittal and will incorporate USACE review comments as received and as appropriate. One comment that has had a significant impact is the change in relief well flows from the Corps Bid Package 12 Phase II project to the north. Bid Package 18A is primarily a pipe and pump station project. As such, the Corps are piping their relief well discharge from Bid Package 12 into the FPD Council's Bid Package 18A project. WSP recently learned (in the 65% review comments) that the flows from Bid Package 12 have increased, necessitating a pipe size change and pump station design change. (The change requires larger pipe, larger pumps, and a larger wet well structure.) WSP is assessing the impact of this change and will bring a request for additional funds to revise the design at a future meeting.

LERRDs: Updates to the FPD Councils' LERRDs submittals to the Corps are still underway.

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 has addressed the majority of the 95% review comments from USACE. WSP has requested a meeting with USACE, tentatively scheduled for the week of July 21, to discuss the remaining concerns. Easements are being sought from the Terminal Railroad Association of St. Louis (TRRA) and the two entities within the Pulcher family.

Bid Package 16: Design will continue as comments from other packages are addressed and WSP can move forward with confidence that the design criteria are acceptable to USACE

Bid Package 17: Design will continue as comments from other packages are addressed and WSP can move forward with confidence that the design criteria are acceptable to USACE

Attached is WSP's Monthly Construction Progress Report.



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

**Southwestern Illinois Levees
Restoration of the Federally Authorized Level of Flood Protection
Monthly Construction Progress Report
July 2025**

WSP Project No. 563170001
Period Ending Date: *July 04, 2025*

Date of Issue: July 04, 2025

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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.omvig@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 October 03, 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 those included in Change Order 5 and 8.)
 - Drilling Services has developed all 68 Relief Wells.
 - Drilling Services has placed all Relief Well seals.
 - 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.
 - On 4/17/2025, Keller Construction excavated emergency action plan (EAP) at Madison Pump Station. A change order is underway for the EAP.
 - 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 to start backfilling the collector system West of G.C.E.D 1X Pump Station.
 - J.F Electric shielded the overhead American Water electric lines, waiting on Ameren to disengage the neutral to continue installation of the collector system.
- 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
- Change Order 12: G.C.E.D 1X Pump Station DIP Modification, approved 02/25/2025
- Change Order 13: G.C.E.D 1X Pump Station Lid Reinforcement, approved 6/13/2025.
- Change Order 14: Emergency Action Plan, pending.

3.1.6 QC/QA Activities

- Complete to date

3.1.7 Other Considerations

3.1.8 Payment Progress

- Seventeenth Payment to the Contractor was made on February 03, 2025.
- Eighteenth Payment to the Contractor was made on February 27, 2025
- Nineteenth Payment to Contractor is May 08, 2025.
- Twentieth Payment to Contractor is May 08, 2025.
- 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.

3.3 Bid Package 18

3.3.1 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

3.3.2 Progress

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

3.3.3 Property Acquisition

- No acquisition was necessary for this bid package

3.3.4 Levee Board Considerations

- None

3.3.5 Submittals

- Complete

3.3.6 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.

3.3.7 QC/QA Activities

- Complete

3.3.8 Considerations

- None

3.3.9 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:	\$ 912,234.75
Total Revised Contract Amount:	\$ 12,577,301.15

(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	\$ 777,764.96	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 REI 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	10/9/2024	Approved	Time Extension for Emergency Action Plan
12	21	G.C.E.D 1X Pump Station DIP Modification	Other	\$ 109,802.64	9	\$ 1,800,000.00	6.10%	0.94%	2/25/2025	Approved	G.C.E.D 1X Pump Station DIP Modification
13	22	G.C.E.D 1X Pump Station Lid Reinforcement	Other	\$ 2,769.35	9	\$ 1,800,000.00	0.15%	0.02%	6/13/2025	Approved	G.C.E.D 1X Pump Station Lid Reinforcement
14	NA	Emergency Action Plan	Other	Pending	NA	na	na	Pending		Pending	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:	\$ 912,234.75
Total Revised Contract Amount:	\$ 12,577,301.15

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
17	1/29/2025	1/31/2025	\$8,706,233.38	\$435,311.67	\$8,270,921.71	\$131,448.71	2/3/2025	\$4,193,807.45
18	2/13/2025	2/27/2025	\$8,734,320.34	\$436,716.02	\$8,297,604.32	\$26,682.64	2/27/2025	\$4,276,927.45
19	3/12/2025	5/7/2025	\$8,894,731.13	\$444,736.55	\$8,449,994.58	\$152,390.23	5/8/2025	\$4,124,537.22
20	4/16/2025	5/7/2025	\$9,238,151.04	\$461,907.56	\$8,776,243.48	\$326,248.90	5/8/2025	\$3,798,288.32

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 May & June 2025
Date: July 14, 2025

Current Budget Highlights

Attached are the financial statements for May & June 2025 prepared by our fiscal agent, CliftonLarsonAllen. The reports include an accounting of revenues and expenditures for the months ending May 31, 2025 and June 30, 2025 as compared to the according fiscal year budget.

Accrued expenditures for the fiscal year beginning on October 1, 2024 thru May 31, 2025 were \$21,872,650 while revenues amounted to \$13,209,744 resulting in a deficit of \$8,662,906.

Accrued expenditures for the fiscal year beginning on October 1, 2024 thru June 30, 2025 were \$22,111,207 while revenues amounted to \$15,201,381 resulting in a deficit of \$6,909,826.

A total of \$42,099,488 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 not be requesting these funds until at least the fall of 2026.

With online purchases now subject to destination-based Retailers' Occupation Tax (ROT), the FPDC tax continues to increase significantly. Monthly sales tax receipts of \$1,942,733 for March 2025 were up 27.94% from last year and receipts of \$1,985,488 for April were up 35.62% from last year. Receipts for the calendar year are up 23.40% from last year.

Monthly Disbursements

Attached are bank transactions for May and June. Total disbursements for May were \$782,131.86 and for June \$238,498.93, with the largest payments being to Keller Construction and WSP Global, Inc.

Recommendation:

Accept the budget and disbursements for May and June 2025.

**SOUTHWESTERN ILLINOIS FLOOD PREVENTION
DISTRICT COUNCIL**

**GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES – BUDGET AND ACTUAL
EIGHT MONTHS ENDED MAY 31, 2025 AND 2024**



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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 eight months ended May 31, 2025 and 2024, 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 readily 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, 2025, and 2024, 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
June 5, 2025

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

	BUDGET		ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	ORIGINAL	FINAL		
REVENUES				
Sales Tax Proceeds From Districts	\$ 17,844,995	\$ 17,844,995	\$ 12,494,069	\$ 5,350,926
Interest Income	700,000	700,000	638,785	61,215
Reimbursements - City of ESL	-	-	76,890	(76,890)
Other Contributions	-	-	-	-
Total Revenues	<u>18,544,995</u>	<u>18,544,995</u>	<u>13,209,744</u>	<u>5,335,251</u>
EXPENDITURES				
Current				
Design and Construction				
Engineering Design & Construction Management	4,959,275	4,959,275	1,934,573	3,024,702
Construction	16,358,918	16,358,918	1,523,510	14,835,408
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>3,713,183</u>	<u>18,105,010</u>
Professional Services				
Legal & Legislative Consulting	175,000	175,000	71,587	103,413
Financial Advisor	65,000	65,000	11,722	53,278
Bond Underwriter/Conduit Issuer	15,000	15,000	6,190	8,810
Escrow Agent Fee	-	-	1,000	(1,000)
Total Professional Services	<u>255,000</u>	<u>255,000</u>	<u>90,499</u>	<u>165,501</u>
Refund of Surplus Funds to County FPD Accounts				
Madison County	1,522,569	1,522,569	3,990,575	(2,468,006)
Monroe County	152,262	152,262	432,776	(280,514)
St. Clair County	1,325,169	1,325,169	3,714,733	(2,389,564)
Total Refund of Surplus Funds to County	<u>3,000,000</u>	<u>3,000,000</u>	<u>8,138,084</u>	<u>(5,138,084)</u>
Debt Service				
Principal and Interest	9,707,081	9,707,081	9,707,081	-
Total Debt Service	<u>9,707,081</u>	<u>9,707,081</u>	<u>9,707,081</u>	<u>-</u>
Total Operating Expenses	<u>34,780,274</u>	<u>34,780,274</u>	<u>21,648,847</u>	<u>13,132,427</u>
General and Administrative Costs				
Salaries, Benefits	280,000	280,000	185,738	94,262
Bank Service Charges	1,000	1,000	1,162	(162)
Equipment and Software	2,000	2,000	539	1,461
Fiscal Agency Services	42,000	42,000	28,340	13,660
Audit Services	22,000	22,000	-	22,000
Meeting Expenses	1,000	1,000	160	840
Postage/Delivery	1,000	1,000	47	953
Printing/Photocopies	2,000	2,000	1,235	765
Professional Services	12,000	12,000	350	11,650
Supplies	3,000	3,000	60	2,940
Telecommunications/Internet	3,000	3,000	548	2,452
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>223,803</u>	<u>158,197</u>
Total Expenditures	<u>35,162,274</u>	<u>35,162,274</u>	<u>21,872,650</u>	<u>13,290,624</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(16,617,279)	(16,617,279)	(8,662,906)	(7,954,373)
NET CHANGE IN FUND BALANCE	<u>\$ (16,617,279)</u>	<u>\$ (16,617,279)</u>	<u>\$ (8,662,906)</u>	<u>\$ (7,954,373)</u>

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

	BUDGET		ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	ORIGINAL	FINAL		
REVENUES				
Sales Tax Proceeds From Districts	\$ 17,284,013	\$ 17,284,013	\$ 11,516,148	\$ 5,767,865
Interest Income	135,000	135,000	494,471	(359,471)
Other Contributions	-	-	-	-
Total Revenues	<u>17,419,013</u>	<u>17,419,013</u>	<u>12,010,619</u>	<u>5,408,394</u>
EXPENDITURES				
Current				
Design and Construction				
Engineering Design & Construction Management	5,567,539	5,567,539	2,352,963	3,214,576
Construction	22,492,464	22,492,464	2,542,612	19,949,852
Construction and design by US ACE	500,000	500,000	334,833	165,167
Total Design and Construction	<u>28,560,003</u>	<u>28,560,003</u>	<u>5,230,408</u>	<u>23,329,595</u>
Professional Services				
Legal & Legislative Consulting	175,000	175,000	55,261	119,739
Financial Advisor	65,000	65,000	9,150	55,850
Bond Underwriter/Conduit Issuer	15,000	15,000	6,413	8,587
Total Professional Services	<u>255,000</u>	<u>255,000</u>	<u>70,824</u>	<u>184,176</u>
Refund of Surplus Funds to County FPD Accounts				
Madison County	1,522,569	1,522,569	1,782,916	(260,347)
Monroe County	152,262	152,262	178,298	(26,036)
St. Clair County	1,325,169	1,325,169	1,551,762	(226,593)
Total Refund of Surplus Funds to County	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,512,976</u>	<u>(512,976)</u>
Debt Service				
Principal and Interest	9,623,731	9,623,731	9,623,731	-
Federal Interest Subsidy	-	-	-	-
Total Debt Service	<u>9,623,731</u>	<u>9,623,731</u>	<u>9,623,731</u>	<u>-</u>
Total Operating Expenses	<u>41,438,734</u>	<u>41,438,734</u>	<u>18,437,939</u>	<u>23,000,794</u>
General and Administrative Costs				
Salaries, Benefits	246,000	246,000	175,032	70,968
Bank Service Charges	1,000	1,000	393	607
Equipment and Software	2,000	2,000	520	1,480
Fiscal Agency Services	40,000	40,000	26,315	13,685
Audit Services	21,000	21,000	-	21,000
Meeting Expenses	1,000	1,000	160	840
Postage/Delivery	1,000	1,000	94	906
Printing/Photocopies	2,000	2,000	1,084	916
Professional Services	12,000	12,000	1,770	10,230
Memberships and Dues	-	-	-	-
Supplies	3,000	3,000	125	2,875
Telecommunications/Internet	3,000	3,000	1,695	1,305
Travel	5,000	5,000	143	4,857
Insurance	8,000	8,000	6,258	1,742
Business Expenses	-	-	-	-
Total General & Administrative Costs	<u>345,000</u>	<u>345,000</u>	<u>213,589</u>	<u>131,411</u>
Total Expenditures	<u>41,783,734</u>	<u>41,783,734</u>	<u>18,651,528</u>	<u>23,132,207</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(24,364,721)	(24,364,721)	(6,640,910)	(17,723,812)
NET CHANGE IN FUND BALANCE	<u>\$ (24,364,721)</u>	<u>\$ (24,364,721)</u>	<u>\$ (6,640,910)</u>	<u>\$ (17,723,812)</u>

**SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL GENERAL FUND
HISTORICAL AND BUDGETED FINANCIAL STATEMENTS
SUMMARY OF SIGNIFICANT ASSUMPTIONS
FOR THE EIGHT MONTHS ENDED MAY 31, 2025 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% |

**SOUTHWESTERN ILLINOIS FLOOD PREVENTION
DISTRICT COUNCIL**

**GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES – BUDGET AND ACTUAL
NINE MONTHS ENDED JUNE 30, 2025 AND 2024**



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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 nine months ended June 30, 2025 and 2024, 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 readily 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, 2025, and 2024, 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
July 2, 2025

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

	BUDGET		ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	ORIGINAL	FINAL		
REVENUES				
Sales Tax Proceeds From Districts	\$ 17,844,995	\$ 17,844,995	\$ 14,436,842	\$ 3,408,153
Interest Income	700,000	700,000	687,649	12,351
Reimbursements - City of ESL	-	-	76,890	(76,890)
Other Contributions	-	-	-	-
Total Revenues	<u>18,544,995</u>	<u>18,544,995</u>	<u>15,201,381</u>	<u>3,343,614</u>
EXPENDITURES				
Current				
Design and Construction				
Engineering Design & Construction Management	4,959,275	4,959,275	2,089,291	2,869,984
Construction	16,358,918	16,358,918	1,536,490	14,822,428
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>3,880,881</u>	<u>17,937,312</u>
Professional Services				
Legal & Legislative Consulting	175,000	175,000	87,731	87,269
Financial Advisor	65,000	65,000	12,623	52,377
Bond Underwriter/Conduit Issuer	15,000	15,000	6,190	8,810
Escrow Agent Fee	-	-	1,000	(1,000)
Total Professional Services	<u>255,000</u>	<u>255,000</u>	<u>107,544</u>	<u>148,456</u>
Refund of Surplus Funds to County FPD Accounts				
Madison County	1,522,569	1,522,569	3,990,575	(2,468,006)
Monroe County	152,262	152,262	432,776	(280,514)
St. Clair County	1,325,169	1,325,169	3,714,733	(2,389,564)
Total Refund of Surplus Funds to County	<u>3,000,000</u>	<u>3,000,000</u>	<u>8,138,084</u>	<u>(5,138,084)</u>
Debt Service				
Principal and Interest	9,707,081	9,707,081	9,707,081	-
Total Debt Service	<u>9,707,081</u>	<u>9,707,081</u>	<u>9,707,081</u>	<u>-</u>
Total Operating Expenses	<u>34,780,274</u>	<u>34,780,274</u>	<u>21,833,590</u>	<u>12,947,684</u>
General and Administrative Costs				
Salaries, Benefits	280,000	280,000	205,186	74,814
Bank Service Charges	1,000	1,000	1,306	(306)
Equipment and Software	2,000	2,000	889	1,111
Fiscal Agency Services	42,000	42,000	62,523	(20,523)
Audit Services	22,000	22,000	-	22,000
Meeting Expenses	1,000	1,000	160	840
Postage/Delivery	1,000	1,000	56	944
Printing/Photocopies	2,000	2,000	1,235	765
Professional Services	12,000	12,000	-	12,000
Supplies	3,000	3,000	60	2,940
Telecommunications/Internet	3,000	3,000	577	2,423
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>277,617</u>	<u>104,384</u>
Total Expenditures	<u>35,162,274</u>	<u>35,162,274</u>	<u>22,111,207</u>	<u>13,052,068</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				
	(16,617,279)	(16,617,279)	(6,909,826)	(9,707,453)
NET CHANGE IN FUND BALANCE				
	<u>\$ (16,617,279)</u>	<u>\$ (16,617,279)</u>	<u>\$ (6,909,826)</u>	<u>\$ (9,707,453)</u>

**SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL
GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL
NINE MONTHS ENDED JUNE 30, 2024 (ACTUAL)
FISCAL YEAR ENDED 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	\$ 13,034,663	\$ 4,249,350
Interest Income	135,000	135,000	535,916	(400,916)
Other Contributions	-	-	-	-
Total Revenues	<u>17,419,013</u>	<u>17,419,013</u>	<u>13,570,579</u>	<u>3,848,434</u>
EXPENDITURES				
Current				
Design and Construction				
Engineering Design & Construction Management	5,567,539	5,567,539	2,136,253	3,431,286
Construction	22,492,464	22,492,464	3,000,769	19,491,695
Construction and design by US ACE	500,000	500,000	334,833	165,167
Total Design and Construction	<u>28,560,003</u>	<u>28,560,003</u>	<u>5,471,855</u>	<u>23,088,148</u>
Professional Services				
Legal & Legislative Consulting	175,000	175,000	60,460	114,540
Financial Advisor	65,000	65,000	10,950	54,050
Bond Underwriter/Conduit Issuer	15,000	15,000	6,413	8,587
Total Professional Services	<u>255,000</u>	<u>255,000</u>	<u>77,823</u>	<u>177,177</u>
Refund of Surplus Funds to County FPD Accounts				
Madison County	1,522,569	1,522,569	1,782,916	(260,347)
Monroe County	152,262	152,262	178,298	(26,036)
St. Clair County	1,325,169	1,325,169	1,551,762	(226,593)
Total Refund of Surplus Funds to County	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,512,976</u>	<u>(512,976)</u>
Debt Service				
Principal and Interest	9,623,731	9,623,731	9,623,731	-
Federal Interest Subsidy	-	-	-	-
Total Debt Service	<u>9,623,731</u>	<u>9,623,731</u>	<u>9,623,731</u>	<u>-</u>
Total Operating Expenses	<u>41,438,734</u>	<u>41,438,734</u>	<u>18,686,385</u>	<u>22,752,348</u>
General and Administrative Costs				
Salaries, Benefits	246,000	246,000	196,853	49,147
Bank Service Charges	1,000	1,000	438	562
Equipment and Software	2,000	2,000	1,825	175
Fiscal Agency Services	40,000	40,000	29,276	10,724
Audit Services	21,000	21,000	-	21,000
Meeting Expenses	1,000	1,000	160	840
Postage/Delivery	1,000	1,000	94	906
Printing/Photocopies	2,000	2,000	1,084	916
Professional Services	12,000	12,000	350	11,650
Memberships and Dues	-	-	-	-
Supplies	3,000	3,000	284	2,716
Telecommunications/Internet	3,000	3,000	1,784	1,216
Travel	5,000	5,000	143	4,857
Insurance	8,000	8,000	6,258	1,742
Business Expenses	-	-	-	-
Total General & Administrative Costs	<u>345,000</u>	<u>345,000</u>	<u>238,549</u>	<u>106,451</u>
Total Expenditures	<u>41,783,734</u>	<u>41,783,734</u>	<u>18,924,934</u>	<u>22,858,801</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(24,364,721)</u>	<u>(24,364,721)</u>	<u>(5,354,356)</u>	<u>(19,010,366)</u>
NET CHANGE IN FUND BALANCE	<u>\$ (24,364,721)</u>	<u>\$ (24,364,721)</u>	<u>\$ (5,354,356)</u>	<u>\$ (19,010,366)</u>

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

Summary of Significant Assumptions:

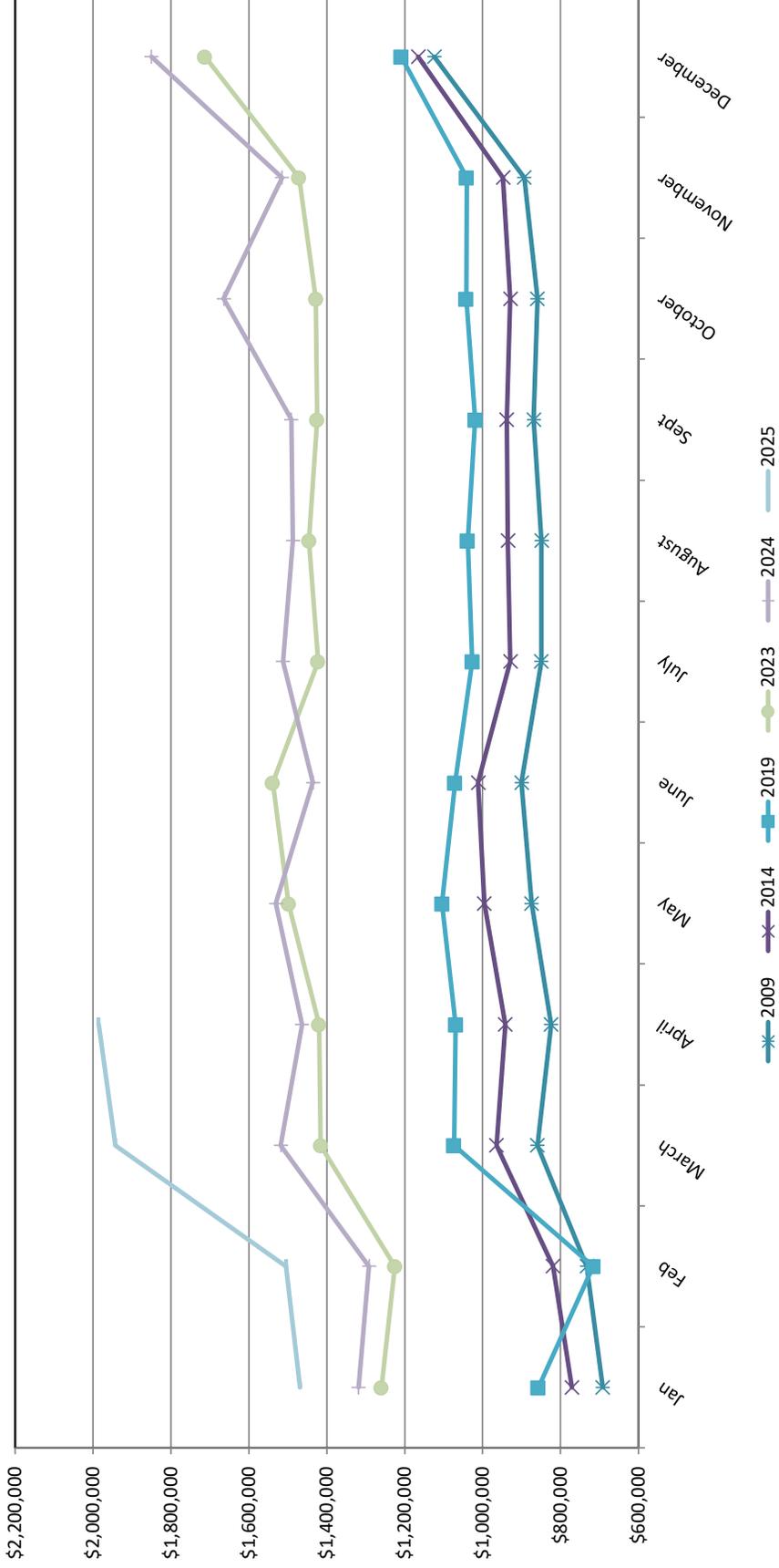
These financial forecasts present, to the best of management's knowledge and belief, the Council's expected financial position and results of operations for the forecast periods. Accordingly, the forecasts reflect its judgment as of October 1, 2024, the date of these forecasts, of the expected conditions 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 2009-2025

Monthly Receipts 2009-2014-2019-2023-2024-2025



**SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL
SUPPLEMENTARY SUPPORTING SCHEDULE
BANK TRANSACTIONS
May 31, 2025**

Beginning Bank Balance as of May 1, 2025			\$ 1,517,327.34
Receipts			
Busey Bank	05/31/2025	Interest	8.41
			\$ 8.41
Disbursements			
WSP Global, Inc.	05/15/2025	Construction	260,138.58
Husch Blackwell	05/15/2025	Legal	19,481.20
Keller Construction	05/08/2025	Construction	152,390.23
Keller Construction	05/08/2025	Construction	326,248.90
East West Gateway	05/30/2025	Supervisor Management Services	22,519.26
Cost Less Copy Center	05/22/2025	Printing & Copying	308.00
Busey Bank	05/31/2025	Wire Fee	17.00
Busey Bank	05/31/2025	Wire Fee	17.00
Busey Bank	05/31/2025	Wire Fee	17.00
Busey Bank	05/31/2025	Wire Fee	17.00
Busey Bank	05/31/2025	Wire Fee	17.00
Busey Bank	05/31/2025	Wire Fee	17.00
Busey Bank	05/31/2025	Bank Fee	15.15
Microsoft Corporation	05/27/2025	Phone	28.54
Columbia Capital	05/21/2025	Financial Advisor	900.00
			\$ 782,131.86
			\$ 735,203.89

**SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL
SUPPLEMENTARY SUPPORTING SCHEDULE
BANK TRANSACTIONS
June 30, 2025**

Beginning Bank Balance as of June 1, 2025			\$ 735,203.89
Receipts			
Busey Bank	06/30/2025	Interest	10.90
BOK Financial	06/30/2025	Construction	759,158.91
BOK Financial	06/30/2025	Construction	183,843.12
UMB Bank	06/30/2025	Admin	56,808.36
UMB Bank	06/30/2025	Admin	22,855.80
			\$ 1,022,677.09
Disbursements			
WSP Global, Inc.	06/09/2025	Construction	154,718.61
Husch Blackwell	06/25/2025	Legal	21,560.25
USPS	06/11/2025	Postage	9.35
CliftonLarsonAllen LLP	06/10/2025	Fiscal Agent	6,477.07
East West Gateway	06/27/2025	Supervisor Management Services	19,448.40
Scheffel Boyle	06/09/2025	Fiscal Agent	30,845.00
Busey Bank	06/30/2025	Wire Fee	15.00
Busey Bank	06/30/2025	Wire Fee	15.00
Busey Bank	06/30/2025	Wire Fee	17.00
Busey Bank	06/30/2025	Wire Fee	17.00
Busey Bank	06/30/2025	Wire Fee	17.00
Busey Bank	06/30/2025	Wire Fee	17.00
Busey Bank	06/30/2025	Bank Fee	15.45
Busey Bank	06/30/2025	Wire Fee	15.00
Busey Bank	06/30/2025	Wire Fee	15.00
Microsoft Corporation	06/25/2025	Phone	28.54
Columbia Capital	06/27/2025	Financial Advisor	900.00
Ameren Illinois	06/11/2025	Construction	4,368.26
			\$ 238,498.93
			\$ 1,519,382.05



Memo to: Board of Directors
From: Chuck Etwert
Subject: Design and Construction Update
Date: July 14, 2025

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

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

Southwestern Illinois Levee Systems

Progress Report July 16, 2025

Randy Cook

Wood River

Bid Package 8

Hartford

Relief wells & pump station

- FPD/WSP designed & USACE constructed
- Construction is being closed out
- **As-Built drawings are being reviewed**

Wood River

Bid Package 9

South Roxana

Seepage berm & detention pond

- 95% design is underway.
- Minor conveyance ditch re-alignment due to underseepage.
- Section 408 review (95%) submittal to USACE is scheduled for August.

Wood River

Old Channel Wood River

NW Corner of IL-3 and IL-143

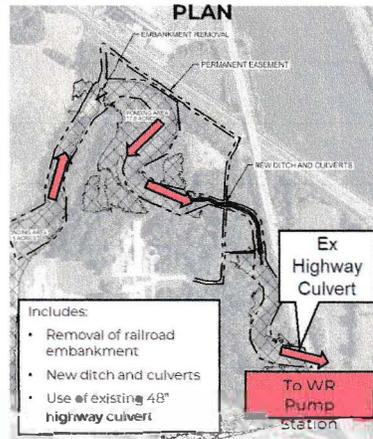
- Sale of land is approved by City of Wood River (but not completed).
- USACE preparing response for FPD Council request for reconsideration of “betterment” decision.

Wood River

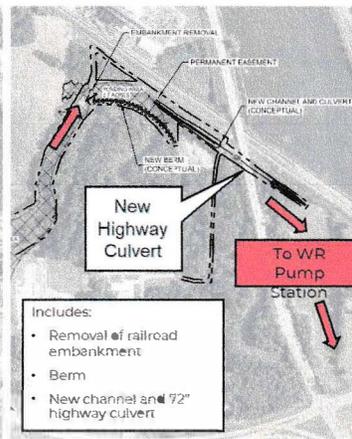
USACE RW Package #2 – Old Wood River Channel

(Northwest Corner of IL Routes 3 and 143)

USACE APPROVED PLAN



USACE "BETTERMENT" DESIGN



5

5

East St. Louis (MESD)

Bid Package 11

Venice

Relief wells, pipes, & pump station modifications

- Construction is approximately **75%** complete.
- Concrete pipe work continues.
- **Utility protection work complete.**

6

6

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.
- **95% design underway.**
- **Pump station capacity changed as a result of new relief well flow estimates from USACE.**

Prairie du Pont

Bid Package 15

East Carondelet

Large seepage berms

- **The majority of the 95% review comments are addressed. Meeting with USACE to discuss outstanding issues.**

Prairie du Pont

Bid Package 16

East Carondelet

Relief wells, berms, and pump stations

- WSP working on 65% design.
- 65% submittal to USACE delayed due to USACE review comments in Bid Package 15.
 - Permeability of aquifer
 - Relief well safety factors
 - Seepage Berm allowable materials.

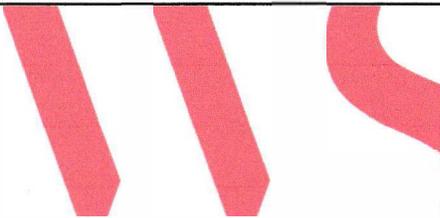
Fish Lake

Bid Package 17

Columbia

Relief wells, berms, and pump stations

- 35% complete design is in progress.
- 35% submittal to USACE delayed due to USACE review comments in Bid Package 15.



Thank you

wsp.com

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Memo to: Board of Directors
From: Chuck Etwert
Subject: FY 2026 Annual Budget
Date: July 14, 2025

As is our custom, the Board first reviews the draft budget for the coming fiscal year at the July Board meeting, with final adoption at the August meeting. By law, the Council's budget must be adopted by August 31st of each year for the fiscal year beginning October 1st. The budget must be submitted to the county boards for approval after which they have 30 days to act on it.

Total FEMA accreditation of all of the Metro East Levee Systems was successfully completed in April of 2022, with the Council achieving its interim goal of attaining FEMA flood protection standards, using only the funds generated from the dedicated flood protection sales tax.

All of the improvements built have been tested by high river events (the second highest event on record at 45.93 ft. and the longest flood event on record at 126 days, during May/June 2019) and have successfully performed as designed and protected the Metro East area.

In conjunction with its long-term goal of achieving the 500-Year Level of Protection, the Council in 2015 adopted a resolution expressing the Official Intent to Restore the Federal Authorized Level of Mississippi River Flood Protection in the Metro East,

The first two Authorized Level projects, Bid Packages #14A and #18 have been completed.

After numerous delays due to high and low river stages, Bid Package #11, awarded in August 2022, will be completed in FY 2026.

The FY 2026 budget optimistically includes the start of construction of Bid Packages #18A, #9, #15 and #16. As previously mentioned these projects have been delayed by the lengthy review/approval process of the Corps of Engineers and in some cases the obtainment of necessary easements.

All required five percent cash contributions to the Corps of Engineers for Design Deficiency Projects have been completed. There is funding for the Corps of Engineers for oversight on the

A regional partnership to rebuild Mississippi River flood protection

Prairie Du Pont/Fish Lake design and construction. Administrative expenditures are less than one percent of the projected budget.

In general, expenditures for next year's budget are based on the design and construction of the Authorized Level projects. The past practice of making conservative revenue and expenditure assumptions has been continued.

A draft FY 2026 budget is shown in Table 1.

Key assumptions are:

1. Corps of Engineers reviews and approvals will be timelier in FY 2026 than in the past years and projects identified for construction will be bid and awarded as anticipated.
2. The level of Council staffing does not change in FY 2026, and general and administrative costs continue to remain a small portion of the project expenditure. Staff resources continue to be supplemented by the significant use of consulting and professional services.
3. In accordance with the bond indenture, all sales tax receipts are intercepted by the Trustee and after all financial requirements for debt, construction, and administration have been satisfied, surplus funds are transferred to each County for deposit in a County Flood Prevention District Sales Tax Fund for future Council project financing. The surplus transfers are shown as expenditures in the budget.
4. A 10% construction cost contingency is included for all construction on all projects to be built. This is in addition to the 15-20% construction cost contingency WSP has included for all of their construction estimates.
5. Sales tax revenue is estimated to increase by 11.0% over the amount projected to be collected in FY 2025. Interest income is estimated to be \$700,000.
6. As previously indicated, funding for Corps of Engineers for oversight on the Prairie Du Pont/Fish Lake design and construction has been included.
7. The Council will continue to work with levee districts in identifying potential funding sources, where and if needed, for the maintenance and operations of the 100-Year Improvements and Authorized Level Improvements being built. Life Cycle Costs Reports for the 100-Year Improvements have been provided to each of the Levee Districts.
8. The Counties provided \$29,469,961 of their FPD sales tax funds to the Council in April of last year for the 500-Year Authorized Level Projects. There is currently \$42,099,488 in the three County FPD sales tax funds. It is currently anticipated that these funds will be requested in December 2026.

9. The budget has been developed to provide flexibility to coincide with the Corps of Engineers' utilization of the Risk Informed Process and Risk Assessment. The Council will continue to work with the Corps of Engineers regarding project priorities and design & construction responsibilities between the Corps and WSP.

Table 2 provides more details on the project expenditures for design, construction management, and construction.

Table 3 compares the Estimated Authorized Level Expenses for FY 2026 thru FY 2029 to the Estimated Available Authorized Level Funding FY 2026 thru FY 2029. There will be sufficient funds to complete the projects by FY 2028, without the issuance of a third bond issue.

Based on the current projections of expenditures and funding, it is still estimated all the Council bonds could be paid off eight to nine years early, which at that time the Council would be dissolved, per the Flood Prevention District Act.

With the updated cost estimates provided by WSP and the recent increased sales tax revenue due to the state shifting a significant portion of tax collections to the destination-based Retailers' Occupation Tax, I will be requesting Columbia Capital to update their analysis on how soon the bonds could be paid off.

The Authorized Level is still early in the design/build process and there are many factors that could affect required funding:

1. The Corps continued utilization of the Risk Informed Process could reduce costs.
2. As projects are better defined, designed, and bid, estimates could be reduced, such as was the case with the 100-Year Projects, where early overall estimates were \$160 million dollars, and the project came in at around \$120 million dollars.
3. The Corps' current total project cost for the Wood River is \$108,078,000 and for East St. Louis/MESD \$156,313,000. The Council has sufficient funds to satisfy the non-federal share requirements for each project.
4. Thanks to the state of Illinois passing the "Leveling the Playing Field Act" sales tax revenues have gone from \$12.0 million in FY 2020, to \$14.2 million in FY 2021, to \$16.5 million in FY 2022, to \$17.1 million in FY 2023, to \$17.5 million in FY 2024, to a projected \$19.9 million in FY 2025 and a budgeted amount of \$22.2 million in FY 2026.
5. Sales tax receipts have been increased by 11.0 % for FY 2026 and 2.0% a year for future fiscal years.

6. Corps review and approval times will determine construction schedules.

After considering any comments or suggestions over the next month, a final FY 2026 budget will be presented at the August Board meeting for adoption and forwarding to the county boards for their approval.

Table 1

**SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL
BUDGET
OCTOBER 1, 2025 THRU SEPTEMBER 30, 2026
DRAFT**

	ACTUAL EXPENDITURES OCTOBER 1, 2023 THRU SEPTEMBER 30, 2024	ADOPTED BUDGET OCTOBER 1, 2024 THRU SEPTEMBER 30, 2025	PROJECTED EXPENDITURES OCTOBER 1, 2024 THRU SEPTEMBER 30, 2025	PROPOSED BUDGET OCTOBER 1, 2025 THRU SEPTEMBER 30, 2026
REVENUES				
Sales Tax Proceeds From Districts	17,464,896	\$ 17,844,995	19,981,860	\$ 22,184,452
Interest Income	702,701	700,000	872,121	700,000
Other Contributions			76,890	76,890
Total Revenues	18,167,597	\$ 18,544,995	\$ 20,930,871	\$ 22,961,342
EXPENDITURES				
Design and Construction				
Engineering Design & Construction Management	3,057,965	4,959,275	2,823,190	4,094,014
Construction	4,180,151	16,358,918	2,850,496	27,758,282
USACE Authorized Level Costs	334,833	500,000	255,100	500,000
Total Design and Construction	7,572,949	21,818,193	5,928,786	32,352,296
Professional Services				
Legal & Legislative Consulting	72,003	175,000	111,587	175,000
Financial Advisor	13,650	65,000	18,500	65,000
Bond Trustee Fee	12,635	15,000	13,500	15,000
Escrow Agent Fee	-	-	1,000	1,000
Total Professional Services	98,288	\$ 255,000	\$ 143,587	\$ 256,000
Refund of Surplus Funds to County FPD Accounts				
Total Refund of Surplus Funds to County	3,512,976	\$ 3,000,000	8,138,084	\$ 6,000,000
Debt Service				
Principal and Interest	9,623,731	9,707,081	9,707,081	9,786,231
Total Debt Service	9,623,731	\$ 9,707,081	\$ 9,707,081	9,786,231
Total Design & Construction Expenses	20,807,944	\$ 34,780,274	\$ 23,917,538	\$ 48,394,527
General and Administrative Costs				
Salaries, Benefits	260,814	280,000	277,738	290,000
Bank Service Charges	659	1,000	1,562	1,600
Equipment and Software	1,825	2,000	1,159	2,000
Fiscal Agency Services	38,159	42,000	41,294	44,400
Audit Services	28,845	22,000	30,845	32,750
Meeting Expenses	160	1,000	260	1,000
Postage/Delivery	173	1,000	247	1,000
Printing/Photocopies	1,820	2,000	2,235	2,250
Professional Services	350	12,000	-	12,000
Supplies	523	3,000	400	2,000
Telecommunications/Internet	3,000	3,000	1,060	1,800
Travel	222	5,000	200	2,000
Insurance	6,821	8,000	6,224	8,000
Total General & Administrative Costs	343,371	\$ 382,000	363,224	400,800
Total Expenditures	21,151,315	\$ 35,162,274	\$ 24,280,762	48,795,327
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-2,983,718	\$ (16,617,279)	\$ (3,349,891)	\$ (25,833,985)
OTHER FINANCING SOURCES				
Proceeds From Borrowing	0	-	-	-
NET CHANGE IN FUND BALANCE	-2,983,718	\$ (16,617,279)	\$ (3,349,891)	\$ (25,833,985)
 PROJECTED FUND BALANCE SEPTEMBER 30, 2025				 \$78,135,061
PROJECTED FUND BALANCE SEPTEMBER 30, 2026				\$58,301,076

Table 2
Estimated Project Expenditures 10.1.2025 -9.30.2026

Design & Construction Management	FY 2026
Engineering Design	
<i>W. O. #1 Program Mgmt.</i>	\$180,000
<i>W. O. #3 Preconstruction Activities</i>	\$15,000
<i>W. O. #3 Flood Activities</i>	\$15,000
Authorized Level Work Orders	
<i>W.O. #13 Wood River Field & Design BP #8, BP #9, & BP #10</i>	\$145,125
<i>W.O. #14 MESD Field & Design</i>	
<i>W.O. #16 Prairie Du Pont/Fish Lake Field & Design</i>	\$943,595
<i>W.O. #18 MESD Deep Cutoff Wall Utility/Easement Assistance</i>	\$50,444
<i>W.O. #19 Wood River LERRD's</i>	\$100,000
<i>PDP/FL LERRD'S</i>	\$50,000
<i>Illinois DNR Fees</i>	\$3,000
Construction Management.	
<i>W. O. #? Construction Management BP #9, BP #11, BP15 & BP #18A</i>	\$2,591,850
TOTAL ENGINEERING DESIGN & CONSTRUCTION MGMT.	\$4,094,014
Construction	
<i>Bid Package #9 - WOOD RIVER</i>	\$3,300,000
<i>Bid Package #11 - MESD</i>	\$3,111,261
<i>Bid Package #18A- MESD</i>	\$3,067,714
<i>Bid Package #15 - PDP/FL</i>	\$8,915,239
<i>Bid Package #16 - PDP/FL</i>	\$2,340,588
<i>Bid Package #17 - PDP/FL</i>	\$0
<i>Contingency (10% FPD Construction)</i>	\$2,073,480
<i>Utilities</i>	\$350,000
<i>Property Acquisition Authorized Level - Wood River</i>	\$200,000
<i>Property Acquisition Authorized Level - East St. Louis</i>	\$1,000,000
<i>Property Acquisition Authorized Level - Prairie Du Pont/Fish Lake</i>	\$1,000,000
<i>Wetland Mitigation</i>	\$600,000
<i>HazMat Mitigation</i>	\$1,500,000
<i>Legal</i>	\$300,000
<i>Corps of Engineers Authorized Level Costs</i>	\$500,000
TOTAL CONSTRUCTION	\$28,258,282
TOTAL ENGINEERING DESIGN & CONSTRUCTION	\$32,352,296
REFUND OF SURPLUS FUNDS TO COUNTY FPD ACCOUNTS	\$6,000,000

Operations & Financing	
<i>General & Administrative</i>	\$400,800
<i>Debt Service</i>	\$9,786,231
<i>Professional Services</i>	
<i>Legal</i>	\$175,000
<i>Financial Advisor</i>	\$65,000
<i>Bond Trustee</i>	\$15,000
<i>Escrow Agent fee</i>	\$1,000
TOTAL OPERATIONS	\$10,443,031
TOTAL EXPENSES	\$48,795,327

Table 3

Estimated Authorized Level Expenses FY 2026 to FY2029

	WITH ALL WSP 15%-20% CONTINGENCIES
<i>Bid Package #11- MESD</i>	\$3,111,261
<i>Bid Package #18A- MESD</i>	\$7,700,000
<i>Bid Package # 9 - WOOD RIVER</i>	\$3,300,000
<i>Wood River WIK Cash</i>	\$3,000,000
<i>Bid Package #15 - PDP/FL</i>	\$15,200,000
<i>Bid Package #16 - PDP/FL</i>	\$10,500,000
<i>Bid Package #17 - PDP/FL</i>	\$22,000,000
<i>Engineering Design & Construction Management</i>	\$9,905,612
<i>Construction Contingencies, Utilities, Property Acquisitions, Etc.</i>	\$14,731,126
<i>General & Administrative and Professional Services</i>	\$2,594,800
CURRENT ESTIMATED AUTHORIZED FUNDING NEEDED	\$92,042,799

Estimated Available Authorized Level Funding FY2026 to FY2029

<i>Cash & 2015 Bond Project Funds (9/30/2025)</i>	\$36,035,573
<i>County FPD Tax Funds (9/30/2025)</i>	\$42,099,488
<i>Additional Sales Tax Revenue After Debt Service</i>	\$51,810,966
<i>Interest</i>	\$1,345,000
<i>East St. Louis Loan Repayment</i>	\$230,670
Available Funding	\$131,521,697
Current Estimated Balance on 9/30/2029	\$39,478,898



Memo to: Board of Directors
From: Chuck Etwert
Subject: BP #11 Change Order No. 14
Date: July 14, 2025

Per the Board's Construction Change Order Policy, any change order which causes a line item to increase by more than ten percent must be approved by the Board.

Change Order No. 14 – Emergency Action Plan

On April 30th, 2024, the Contractor (Keller Construction) was directed to start enacting the Emergency Action Plan (EAP) due to high river conditions. The work necessary to complete the EAP included temporary backfilling 10 relief wells and temporary backfilling both the Madison and Venice collector systems, approximately 700 feet and 800 feet, respectively.

The cost to enact the EAP was \$62,973.27. The costs for enacting the EAP are a risk the owner carries in this contract (and all FPD Council contracts), as it is impossible to predict what stage of work the contractor will be at when flood conditions arise.

You may recall that this reimbursement for the emergency work has been identified each month in the Program Status Report since last May.

WSP has reviewed this request and recommends approval of Change Order Request No.14 in the amount of \$62,973.27.

Change Order No. 14 will be submitted for Work In-Kind credit.

WSP will discuss and answer any questions regarding the change order at the meeting. I have reviewed the change order and recommend approval.

Recommendation: Authorize the Chief Supervisor to approve Change Order No. 14 – Emergency Action Plan for a cost not to exceed \$62,973.27.



Memo to: Board of Directors
From: Chuck Etwert
Subject: Corps of Engineers Update
Date: July 14, 2025

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

Recommendation: Accept the July Corps of Engineers Update.

METRO EAST LEVEE SYSTEM PROGRAM UPDATE

Hal Graef
July 16, 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	• Working on contract close out
Ribbon Cutting		20Jun25	20Jun25	• Attended by USACE, SWIFPD, WRDLD and members of Congressional staff
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"> Initiated contract close out Reviewing as-builts
Pump Stations contract	PS #2 and #3 along Canal Rd		Awarded 28Sep22	<ul style="list-style-type: none"> Wet pump tests successfully completed 30Apr25 Nearing substantial completion
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"> 10Jun25 FPD/WRDLR request USACE reconsider betterment decision; reconsideration underway Note that other RW No. 2 tracts need acquisition
Relief Well #3 contract	30 Relief Wells	6Sep24	Awarded 29Aug24	<ul style="list-style-type: none"> Gradation reports approved Filter packs to arrive week of July 14; initiate drilling July 21
Pump Station Modification contract	Mods to WR and Hawthorne PSs	Jul24	Awarded 9Jul24	<ul style="list-style-type: none"> Materials delay; team working on alternative plan
Berm	Vice PS/RW at Roxana	PPA Sep24	18Sep24	<ul style="list-style-type: none"> Designed by WSP; 65% USACE ATR being back-checked Soon to issue NTP for Acquisition
Mitigation	For BP-8 (maybe berm)			<ul style="list-style-type: none"> Plan is to purchase credits when berm is complete with 65% review
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"> Awaiting revised requests No. 2&3; incomplete submittals 9Dec24 \$693,274.23 has been credited for LERRDs to date
Total Project Cost	Update to TPC	Update Dec24	4Feb25	<ul style="list-style-type: none"> Updated TPC for FY24 \$108,078,000 Updated TPC for FY25 certified 4Feb25 <ul style="list-style-type: none"> Cannot be used as basis of Federal funds request Pending RW No. 2 RE schedule/cost estimate

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WOOD RIVER – RW NO. 2 REAL ESTATE ACQ



4



Notice to Proceed (NTP) for Acquisition



Plan to modify channel to remove constriction per the Supplement to Limited Reevaluation Report (LRR) and Project Partnership Agreement (PPA)

Need FPD/LD's decision on path forward to continue the acquisition process:

- Alternative options previously explored (resulted in no requests for betterment Agreement)
- FPD/LD continue with acquisition process, or
- FPD/LD request USACE acquire
 - Must include documentation of why FPD/LD cannot acquire.
 - Due to the administrative time and approvals required for USACE acceptance of work, FPD/LD state court condemnation action will likely be quicker.
 - The Decision to pursue quick-take does not fully reside at the District level and it is unlikely that HQ and DoJ will pursue it in this case.

Status/impacts of Real Estate acquisition delays:

- RW No. 2 package is last remaining USACE contract
- Total Project Cost rises with time
 - Additional Federal funds needed to award the contract
- USACE cannot award contract without RE secured
- USACE cannot request additional Federal funds until we have accurate schedule/budget
- Once realistic RE plan developed, USACE will request additional Federal funds
 - Additional Federal funds takes time to process and receive

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EAST ST. LOUIS



5

Feature/Task	Description	Est. Date	Actual Date	Notes
BP-12 Ph2	34 T-Type Relief Wells	Award: Qtr 1 FY26		<ul style="list-style-type: none"> • Design reviews complete • In coordination with IDOT, TRRA, Veolia, Alton-Southern • Contract to be bid as Base + Option. MESD actively working on Base Real Estate. Option Real Estate needed by 365 days after Base Contract Award
BP14B	Filter Blanket	Award: Nov 2024 Estimated Complete: Feb 2026		<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), construction NTP occurred 05 Feb.
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"> • 65% submittal received 22 Apr; USACE reviews complete, awaiting responses.
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 (incomplete) • \$1,607,516.56 has been credited for LERRDs to date • Awaiting revised Request #4 & #5
Total Project Cost	Update to TPC		9Aug23	<ul style="list-style-type: none"> • \$151,065,000 is current FY23 price level estimate • Cost estimate to be updated by end of CY2025

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

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PRAIRIE du PONT AND FISH LAKE



6

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 comments provided ▪ WSP is working on resolving them
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"> • Final Environmental Assessment with Finding of No Significant Impact completed 29Apr25

Notes:

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

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