



SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL  
BOARD OF DIRECTORS MEETING

**November 19 2025 7:30 am**

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

1. Call to Order  
*Debra Moore, President*
2. Roll Call  
*Max Merz, Secretary/Treasurer*
3. Approval of Minutes of August 20, 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. Amendments to WSP Work Orders #1, #16, & #20  
*Randy Cook, WSP USA Environment & Infrastructure Inc.*  
*Chuck Etwert, Chief Supervisor*
9. Utility Relocation Agreement – Village of Roxana BP #9  
*Randy Cook, WSP USA Environment & Infrastructure Inc.*  
*Chuck Etwert, Chief Supervisor*

AGENDA

10. BP #9 Tree Clearing – Wood River Drainage and Levee District  
*Randy Cook, WSP USA Environment & Infrastructure Inc.*  
*Chuck Etwert, Chief Supervisor*
11. Release of Executive Session Minutes  
*Chuck Etwert, Chief Supervisor.*
12. Update from Corps of Engineers  
*Hal Graef, U.S. Army Corps of Engineers*
13. Public Comment  
  
Executive Session – Purchase or Lease of Real Property
14. Other Business
15. Adjournment

**Next Meeting: January 21, 2026**

## MINUTES

### SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL BOARD OF DIRECTORS MEETING August 20, 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 August 20, 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)  
Bruce Brinkman, Monroe County Flood Prevention District  
Aaron Metzger, Monroe County Flood Prevention District  
David Schwind, Madison County Flood Prevention District

#### Members Absent

Michael Andreas, Madison County Flood Prevention District  
Isabelle Crockett, St. Clair County Flood Prevention District  
Alvin Parks, Jr., St. Clair County Flood Prevention District

#### Others in Attendance

Chuck Etwert, SW Illinois FPD Council  
Charles Camillo, Midwest Flood Control Association  
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  
David Human, Husch Blackwell LLP  
David Human Jr, Husch Blackwell LLP  
Charles Juneau, Juneau Associates Inc.  
Jennifer Kengovskiy, U.S. Army Corps of Engineers

#### **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. Brinkman – Present  
Mr. Conrad - Present  
Mr. Merz – Present  
Mr. Metzger - Present  
Dr. Moore – Present  
Mr. Schwind - Present

A quorum was present.

### **Approval of Minutes of July 16, 2025**

Mr. Merz asked for a motion to approve the minutes of the Board meeting held on July 16, 2025. A motion was made by Mr. Schwind seconded by Dr. Moore to approve the minutes of the Board meeting held on July 16, 2025. Mr. Conrad called the roll, and the following votes were made on the motion:

Mr. Andreas - absent  
Mr. Brinkman – Aye  
Mr. Conrad – abstain  
Ms. Crockett – absent  
Mr. Merz - Aye  
Mr. Metzger – Aye  
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 July meeting..

### **500-Year Authorized Level Status**

#### **Wood River Levee System**

Bid Package 9: The project has experienced a slight delay while USACE evaluated the underseepage impacts of the final site layout. The 95% submittal to USACE is now scheduled for September.

Relief Well Package 2. The Corps has issued a response to the FPD Council’s request for reconsideration of the betterment decision; however, the response does not change the initial decision made by USACE—they still consider the alternate ditch alignment as a betterment. There has been no further action regarding the sale of the land; however, the land acquisition team is still attempting to contact the prospective owner regarding the easements necessary for the project.

MESD Levee System

Bid Package 11: The contractor has completed the pump station force main construction.

Bid Package 18A: As discussed last month, the change in relief well flows from the Corps’ Bid Package 12 Phase II project to the north has resulted in a change to the Bid Package 18A project, necessitating a pipe size change and pump station design change. (The change requires larger pipe, larger pumps, and a larger wet well structure.) WSP has submitted a work order modification to address the changes in scope. This Work Order Amendment is item 12 on the agenda.

Prairie Du Pont/Fish Lake Levee Systems

Bid Package 15: WSP has addressed the majority of the 95% review comments from USACE. WSP is still working through the remaining comments with USACE. Easements are being sought from the Terminal Railroad Association of St. Louis (TRRA) and the two entities within the Pulcher family.

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

Mr. Merz asked for a motion to accept the Program Status Report for August 2025. A motion was made by Mr. Schwind to accept the Program Status Report for August 2025. Mr. Brinkman seconded the motion. Mr. Conrad called the roll, and the following votes were made on the motion:

- Mr. Andreas – absent
- Mr. Brinkman - Aye
- Mr. Conrad – Aye
- Ms. Crockett – absent
- Mr. Merz - Aye
- Mr. Metzger - Aye
- Dr. Moore – Aye
- Mr. Parks – absent
- 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 July 2025 prepared by our fiscal agent, CliftonLarsonAllen. The reports include an accounting of revenues and expenditures for the month ending July 31, 2025 as compared to the according fiscal year budget.

Accrued expenditures for the fiscal year beginning on October 1, 2024 thru July 31, 2025 were \$22,343,163 while revenues amounted to \$17,311,882 resulting in a deficit of \$5,031,281.

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.

He highlighted with online purchases now subject to destination-based Retailers' Occupation Tax (ROT), the FPDC tax continues to increase significantly. Monthly sales tax receipts of \$2,018,671 for May 2025 were up 31.87% from last year. Receipts for the calendar year are up 25.22% from last year.

He indicated the projected sales tax revenues in FY 2026 will still be conservative estimate.

Mr. Merz asked for a motion to accept Mr. Etwert's budget reports and disbursements for July 2025. The motion was made by Dr, Moore and seconded by Mr. Brinkman to accept the budget reports and approval of the disbursements for July 2025.

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

Mr. Andreas - absent  
Mr. Brinkman - Aye  
Mr. Conrad – Aye  
Ms. Crockett – absent  
Mr. Merz - Aye  
Mr. Metzger - Aye  
Dr. Moore – Aye  
Mr. Parks – absent  
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
- As-Built drawings are being reviewed

##### **Bid Package 9 – South Roxana Seepage Berm & Detention Pond**

- **95% design is underway**
- **USACE indicated a ditch re-alignment was necessary due to underseepage**
- **Section 408 review (95) submittal to USACE is scheduled for September**

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

- Sale of land is approved by City of Wood River (but not completed)
- **USACE has issued betterment reconsideration request decision.**

Mr. Cook indicated the land acquisition team is still attempting to contact the prospective owner regarding the easements necessary for the project.

There was a brief discussion regarding property access and IDOT approval.

## **MESD**

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

- Construction is approximately **75%** complete
- Concrete pipe work continues.
- **Force main construction is complete**

### **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.
- WSP and USACE have been discussing outstanding relief well efficiency comment

There was a brief discussion regarding new engineering manuals published by the USACE.

### **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

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

The motion was approved unanimously.

### **FY 2026 Flood Prevention District Council Budget**

Mr. Merz asked Mr. Etwert to explain the budget.

Mr. Etwert explained by law that 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.

The FY 2026 budget optimistically includes the start of construction of Bid Packages #18A, #9, #15 and #16. Three of these Bid Packages #18A, #9, and #15 are at the 95% review level with the Corps. No additional easements are needed for Bid Package #18A and easements should not be a problem with Bid Package #9. We have previously discussed the easements needed on Bid Package #15. Hopefully, at least three of these projects will begin next year.

The recommended FY 2026 budget is shown in Table 1; there have been no changes from the draft budget presented at the July meeting.

He added sales tax revenue is estimated to increase by 11.0% over the amount projected to be collected in FY 2025 and he feels receipts will be more than estimated.

Table 1

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

	<b>ACTUAL EXPENDITURES OCTOBER 1, 2023 THRU SEPTEMBER 30, 2024</b>	<b>ADOPTED BUDGET OCTOBER 1, 2024 THRU SEPTEMBER 30, 2025</b>	<b>PROJECTED EXPENDITURES OCTOBER 1, 2024 THRU SEPTEMBER 30, 2025</b>	<b>PROPOSED BUDGET OCTOBER 1, 2025 THRU SEPTEMBER 30, 2026</b>
<b>REVENUES</b>				
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	<u>18,167,597</u>	<u>\$ 18,544,995</u>	<u>\$ 20,930,871</u>	<u>\$ 22,961,342</u>
<b>EXPENDITURES</b>				
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	<u>7,572,949</u>	<u>21,818,193</u>	<u>5,928,786</u>	<u>32,352,296</u>
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	<u>98,288</u>	<u>\$ 255,000</u>	<u>\$ 143,587</u>	<u>\$ 256,000</u>
Refund of Surplus Funds to County FPD Accounts				
Total Refund of Surplus Funds to County	<u>3,512,976</u>	<u>\$ 3,000,000</u>	<u>8,138,084</u>	<u>\$ 6,000,000</u>
Debt Service				
Principal and Interest	<u>9,623,731</u>	<u>9,707,081</u>	<u>9,707,081</u>	<u>9,786,231</u>
Total Debt Service	<u>9,623,731</u>	<u>\$ 9,707,081</u>	<u>\$ 9,707,081</u>	<u>9,786,231</u>
Total Design & Construction Expenses	<u>20,807,944</u>	<u>\$ 34,780,274</u>	<u>\$ 23,917,538</u>	<u>\$ 48,394,527</u>
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	<u>343,371</u>	<u>\$ 382,000</u>	<u>363,224</u>	<u>400,800</u>
Total Expenditures	<u>21,151,315</u>	<u>\$ 35,162,274</u>	<u>\$ 24,280,762</u>	<u>48,795,327</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>-2,983,718</u>	<u>\$ (16,617,279)</u>	<u>\$ (3,349,891)</u>	<u>\$ (25,833,985)</u>
OTHER FINANCING SOURCES				
Proceeds From Borrowing	0	-	\$ -	\$ -
NET CHANGE IN FUND BALANCE	<u>-2,983,718</u>	<u>\$ (16,617,279)</u>	<u>\$ (3,349,891)</u>	<u>\$ (25,833,985)</u>

PROJECTED FUND BALANCE SEPTEMBER 30, 2025 \$78,135,061

PROJECTED FUND BALANCE SEPTEMBER 30, 2026 \$58,301,076

Mr. Merz asked for a motion to approve the FY 2026 Flood Prevention District Council Budget. A motion was made by Mr. Metzger to approve the FY 2026 Flood Prevention District Council Budget. Mr. Schwind seconded the motion.

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

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

The motion was approved unanimously.

#### **Flood Prevention District Council Annual Report for FY 2025**

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

Mr. Etwert explained, by law, that the Council must submit an Annual Report to each county board describing activities for the past year. The Council submits the report with the annual request for approval of the Council’s budget.

The report simply chronicles the activities of the last year and builds on previous reports, so it is a summary of the Council’s cumulative activities since its inception in June 2009. He admitted with review and approvals taking longer there was not a tremendous amount of information to add to the report this year.

A copy of the report was included in the agenda package, and a hard copy was provided to each Board member.

Mr. Merz asked for a motion to approve the Flood Prevention District Council’s Annual Report for FY 2025. A motion was made by Dr. Moore to approve the Flood Prevention District Council’s Annual Report for FY 2025. Mr. Schwind seconded the motion.

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

Mr. Andreas - absent  
Mr. Brinkman - Aye

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

The motion was approved unanimously.

### **Fiscal Agent Services**

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

Mr. Etwert explained, CliftonLarsonAllen has served as the fiscal agent for the Council since being selected from competitive proposals and has done an excellent job, providing the following services:

- Maintain general ledger, fixed assets ledger, accounts receivable, general journal, and accounts payable.
- Review invoices for services provided to the Council prior to payment to determine compliance with the Council’s contracts, agreements and policies.
- Prepare invoices and funding requests to bond Trustee, county treasurers, or other agencies or entities, as authorized by the Council, to pay expenses.
- Receive payments from the bond Trustee, counties or other agencies or entities on Council’s behalf and prepare payments of invoices for execution by Council staff or Board members.
- Prepare regular statements of financial activity, including monthly statements showing accrued expenditures, budget comparisons, and disbursements, for Council Board meetings.
- Provide the Council and auditors with information and financial statements required for annual audits.
- Assist in developing annual Council budget.

In response to a request for an additional two-year proposal, CliftonLarsonAllen has proposed a monthly fee of \$3,260.22 a month with a fee of \$3,296.54 for assistance with the audit for a total fee of \$42,419.17 for FY 2026 (a 3.7% increase) and a monthly fee of \$3,324.25 a month with a fee of \$3,362.47 for assistance with the audit for a total fee of \$43,253.44 for FY 2027 (a 2.0% increase).

Their fees include a five percent technology fee for upgrades to keep their systems safe from cyber-attacks.

With their knowledge and experience of performing as our fiscal agent and collaborating with our auditor and bond trustee, he recommended extending the engagement with CliftonLarsonAllen to act as the Council's fiscal agent for the next two years.

Mr. Merz asked for a motion to authorize the Chief Supervisor to engage CliftonLarsonAllen to act as the Council's fiscal agent for the next two years at a cost not to exceed \$42,419.17 for FY 2026 and \$43,253.44 for FY 2027.

A motion was made by Mr. Schwind with a second by Dr. Moore to authorize the Chief Supervisor to engage CliftonLarsonAllen to function as the Council's fiscal agent for the next two years at a cost not to exceed \$42,419.17 for FY 2026 and \$43,253.44 for FY 2027.

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

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

The motion was approved unanimously.

### **Financial Advisor Services**

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

Mr. Etwert explained, Columbia Capital Management, LLC has served as the financial advisor for the Council since being selected by a qualification-based procurement, to provide financial consulting and debt issuance services in 2014 and is currently completing a two-year agreement for calendar years 2024 and 2025.

Columbia Capital provided an outstanding effort during the long (and at times difficult) process of getting the Series 2015AB Bonds to market & issued, and the refunding of the 2010 Bonds which saved over \$13.2 million in debt service costs.

At my request, Columbia Capital has submitted a proposal to continue as the Council’s Financial Advisor for the next two years.

Columbia Capital would continue to provide the Council with municipal advisory services, post-issuance compliance services and advisory services with respect to the investment of bond proceeds and sales tax receipts.

The proposed extension uses the same format as with all previous contracts and consists of the scope of services including, review of the Council’s outstanding bonds, preparing a refunding analysis, preparing a refunding plan, a potential bond transaction, maintenance and support of the Council’s debt program, a 2026/27 update of the Council’s financial plan, investment advisory services, post–issuance compliance services, and a contingent amount for work outside the scope of the proposal for a total two year cost not to exceed \$202,506., which is twenty -four percent less than the current 2024/2025 contract.

There efforts will be focused on maintaining support for the Council’s debt program and providing investment advisory services. Their proposal includes providing occasional updates of the Council’s overall financial plan and potentially advising on the early redemption of outstanding bonds with excess sales tax receipts.

Columbia Capital’s project team will remain the same and hourly rates for the next two years remain the same as when they were selected in 2014, yes the same as 2014.

Utilization of fees for the previous contract periods is as follows:

2014 & 2015 – Fee Proposal - \$176,500 – Utilized \$131,619\*  
2016 & 2017 – Fee Proposal - \$164,411 – Utilized \$39,697.50  
2018 & 2019 – Fee Proposal - \$183,396 – Utilized \$68,215.00\*\*  
2020 & 2021 – Fee Proposal - \$247,985 – Utilized \$63,362.50\*\*  
2022 & 2023 – Fee Proposal - \$266,781 – Utilized \$25,500.00  
2024 & 2025 – Fee Proposal - \$266,781 – Utilized \$21,622.50 (to date thru 7/31/2025)

- \* Contract period included the issuance of the 2015 Bonds
- \*\* Both contract periods included a refunding of the 2010 Bonds

The contract has contingencies for the unexpected requests, which may arise, and work outside the scope of the proposal, however, based on past performance, unless there is additional debt financing, a small portion of the authorization will be utilized.

Mr. Merz asked for a motion to authorize the Chief Supervisor to enter into contract with Columbia Capital Management, LLC to provide financial consulting, investment advisory services and post-issuance compliance services for the next two years for a total amount not to exceed \$202,506.00.

A motion was made by Mr. Brinkman to authorize the Chief Supervisor to enter into contract with Columbia Capital Management, LLC to provide financial consulting, investment advisory services and post-issuance compliance services for the next two years for a total amount not to exceed \$202,506.00. Dr. Moore seconded the motion.

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

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

The motion was approved unanimously.

#### **Amendment to WSP Work Order #14 – MESD Authorized Level Field Investigation and Design**

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

Mr. Cook explained as mentioned at the last meeting, additional funding for WSP Work Order #14 is needed due to scope changes for Bid Package #18A. Scope changes involve an additional Agency Technical Review (ATR) required by the USACE and the USACE at the 65% review stage increasing the flows from their Bid Package 12 project which necessitates a pipe size change and pump station design change requiring larger pipe, larger pumps, and a larger wet well structure for our Bid Package #18A.

The Corps of Engineers is now requiring a second Agency Technical Review at the 65% stage. Each review requires a separate submittal, along with responses to all of the reviewer's questions and comments. On Bid Package #18A, there were approximately 80 question and comments that required review, evaluation, research, and response.

There was a brief discussion on the capacity built into the Council's design. Mr. Cook indicated there was generally a ten percent factor of safety built in.

Mr. Merz asked for a motion authorizing the Chief Supervisor to approve the amendment to WSP Work Order #14 – MESD Authorized Level Field Investigation and Design – Amendment 10 for a cost not to exceed \$132,000. A motion was made by Mr. Brinkman, with a second by Dr. Moore authorizing the Chief Supervisor to approve the amendment to WSP Work Order #14 – MESD Authorized Level Field Investigation and Design – Amendment 10 for a cost not to exceed \$132,000.

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

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

## **Project Close Out**

All documents archived; financial close out

TBD

## **WOOD RIVER**

### **Bid Package 8 contract**

1 Pump Station/22 Relief Wells – Awarded 4Nov21

Initiated contract close out

Reviewing as-builts

### **Pump Stations contract**

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

Nearing substantial completion

### **Relief Well #2/Ditch Work contract**

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

10Jun25 FPD/WRDLD request USACE reconsider betterment decision;  
**USACE response provided 6Aug25**

Note that other RW No.2 tracts need acquisition

Mr. Graef explained the basis of the USACE betterment decision, engineering feasibility, legal compliance, real estate policy and compliance, and regulatory compliance.

There was a brief discussion regarding the topography of the site and past maintenance of the channel. The USACE has determined the site is not a regulatory wetland. There was a lengthy discussion regarding site development requirements.

### **Relief Well #3 contract**

30 Relief Wells – 6Sep24 Awarded 29Aug24

**Drilling initiated late July**

**Pump Station Modification contract**

Mods to WR and Hawthorne PSs – Jul24Awarded 9Jul24

**Confirming hatch frame and pump location at Hawthorne PS**

**Berm**

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

**Designed by WSP; 65% USACE ATR being back-checked**

Soon to issue NTP for Acquisition

**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

### **EAST ST. LOUIS**

#### **BP-12 Ph2**

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

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

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 reviews complete, awaiting responses.**

**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 (incomplete)

\$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 CY2025**

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

## **PRAIRIE DU PONT AND FISH LAKE**

### **Bid Package 15 coordination**

Pump Station and underseepage controls

USACE received 95% submittal on 19Nov24

USACE technical review comments provided

WSP is working on resolving them

### **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**

### Supplemental EA

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

#### Notes:

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

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. Schwind with second by Mr. Brinkman on the motion.

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

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

The motion was approved unanimously.

#### **Election of Officers for 2025-2026**

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

Mr. Etwert explained under the Council's bylaws, Board officers (President, Vice-President, and Secretary-Treasurer) serve one-year terms, must each be from a different County Flood Prevention District and are elected at the Council's Annual Meeting. The positions have been rotated among the three County Flood Prevention Districts chairs in the past.

All Board members are eligible to serve as officers.

The election of officers takes place at the end of the Council's August Board meeting.

He indicated this was the time for nominations

Mr. Brinkman indicated he wanted to continue the rotation process and nominated Debra Moore from St. Clair County as President., John Conrad from Monroe County as Vice President and Max Merz from Madison County Secretary/Treasurer.

Mr. Schwind seconded the motion.

There were no other nominations and nominations were closed.

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

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

The motion was approved unanimously.

### **Public Comment**

Mr. Merz asked if there was any public comment.

David Human, Husch Blackwell, introduced Chuck Camillo, executive vice president, of the Midwest Flood Control Association (MFCA), which the FPD Council is a member of.

Mr. Camillo provided the Council his background growing up in the area, his career working for the Corps of Engineers, and his service to the Mississippi River Commission.

He explained the goal of the MFCA is to get all the flood control entities working in the same direction and discussed the recent effort meeting with elected official from Iowa, Illinois, and Missouri in Congress. MFCA has set goals, with number one being the utilization of the flow frequency study, using it as a planning tool not a regulation, and maintaining the existing level of protection and accreditation.

There was a brief discussion regarding the level of flood protection upstream from the Metro East area.

Mr. Human discussed the recent success of preventing a change in FEMA base flood elevations.

Mr. Camillo offered to keep the Council informed of his activities and would attend meetings every so often in the future.

Mr. David Human Jr. discussed recent success regarding FEMA pumping reimbursement involving flood fighting. Mr. Brinkman discussed his disappointing experience with FEMA pumping reimbursements.

### **Other Business**

Mr. Merz asked if there was any other business.

Mr. Etwert indicated there would not be a need for a meeting in September and the next meeting would be on November 19, 2025.

### **Adjournment**

Mr. Merz asked to adjourn the meeting. A motion was made by Mr. Metzger and seconded by Dr. Moore, and all responded with an affirmative voice vote.

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Respectfully submitted,

John Conrad,  
Secretary/Treasurer, Board of Directors





Memo to: Board of Directors  
From: Chuck Etwert  
Subject: Program Status Report for November 2025  
Date: November 17, 2025

## **500-Year Authorized Level Status**

### Wood River Levee System

Bid Package 8: Construction of this USACE project is complete. On September 25, the FPD Council submitted a request for work-in-kind (WIK) credit for engineering during construction (EDC) for Bid Package 8 in the amount of \$50,411.00. The Corps is reviewing that request. On October 2, WSP received a revised set of as-built drawings from the Corps for review. WSP issued comments to USACE on October 6.m As-built drawings still being revised by the contractor.

Bid Package 9: WSP submitted the 95% complete design documents for USACE Agency Technical Review (ATR) on November 11. When the ATR is complete, the documents will undergo the final USACE review for Biddability, Constructability, Operability, Environmental and Sustainability (BCOES). Assuming the reviews are completed in the scheduled timeframes, the project will be advertised in early January, and bids will be opened in time for approval at the March FPD Council Board meeting.

A utility relocation is required before this project can be constructed, which is included in the agenda this month.

Environmental guidelines require that tree clearing be conducted between the months of October and March; therefore, the Wood River Levee District has been assisting with that effort in advance of the general contractor arriving on site in the May 2026 timeframe. This assistance is also on the agenda this month.

Land acquisition from the Village of Roxana for the necessary easements is expected to be completed soon.

Relief Well Package 2: : On October 20, the FPD Council's land acquisition team had a meeting with the potential new owner of City of Wood River parcels at the intersection of IL-3 and IL-143. The easement negotiations are still ongoing, but the prospective owner was open to the idea of an easement but cited the need for further review on their side before committing.

LERRDs: LERRDs Claims No.2 and No. 3 have been requested to be withdrawn and a new claim for credit, Claim for Credit No.2 (Revision 1) in the amount \$906,124.578 was submitted on September 15, 2025.

Work In-Kind: Work In-Kind Credit Claim No.3 in the amount of \$50,411.00 was approved on October 10, 2025.

Work In-Kind credit of \$17,789,829.51 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 at G.C.E.D. #1X pump station.

Bid Package 18A: WSP is working on the 95% complete design submittal, and the pump station is currently undergoing a re-design to accommodate the additional relief well flow discussed over the past few months. WSP is scheduled to submit the 95% complete design documents to USACE in December.

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 Packages 15, 16 &17:

WSP is working to submit Bid Package 15 for Section 408 permission in January 2026 and anticipates bidding the project in March and bringing it for Board approval in May 2026.

Most of Bid Package 16 and Bid Package 17 will require some form of re-design as a result of design criteria changes issued by the Corps earlier this year. An amendment to WSP's Work Order 16 is on the agenda and captures those changes. Work on those two packages is scheduled to restart this month.

Attached is WSP's Monthly Construction Progress Report.



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

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

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WSP Project No. 563170001  
Period Ending Date: *November 07, 2025*

*Date of Issue: November 07, 2025*

# Table of Contents

<b>1. OVERVIEW .....</b>	<b>1</b>
1.1 PROJECT DESCRIPTION.....	1
1.2 KEY CONTACTS / PEOPLE.....	1
<b>2. HEALTH, SAFETY, SECURITY, ENVIRONMENT (HSSE) .....</b>	<b>2</b>
2.1 HSSE REPORTS.....	2
<b>3. PROJECT STATUS UPDATE.....</b>	<b>3</b>
3.1 BID PACKAGE 11.....	3
3.1.1 Calendar.....	3
3.1.2 Progress.....	3
3.1.3 Property Acquisition.....	3
3.1.4 FPD Council Board of Directors Considerations.....	3
3.1.5 Submittals.....	3
3.1.6 Change Orders.....	3
3.1.7 QC/QA Activities.....	4
3.1.8 Other Considerations.....	4
3.1.9 Payment Progress.....	4
3.2 BID PACKAGE 14A.....	4
3.2.1 Calendar.....	4
3.2.2 Progress.....	4
3.2.3 Property Acquisition.....	4
3.2.4 Levee Board Considerations.....	4
3.2.5 Submittals.....	4
3.2.6 Change Orders.....	4
3.2.7 QC/QA Activities.....	4
3.2.8 Considerations.....	4
3.2.9 Payment Progress.....	5
3.3 BID PACKAGE 18.....	6
3.3.1 Calendar.....	6
3.3.2 Progress.....	6
3.3.3 Property Acquisition.....	6
3.3.4 Levee Board Considerations.....	6
3.3.5 Submittals.....	6
3.3.6 Change Orders.....	6
3.3.7 QC/QA Activities.....	6
3.3.8 Considerations.....	6
3.3.9 Payment Progress.....	6

# 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 <a href="mailto:jay.martin@wsp.com">jay.martin@wsp.com</a>
Project Manager	Jon Omgig, AICP, 636.795.7696 <a href="mailto:jon.omgig@wsp.com">jon.omgig@wsp.com</a>
Engineer of Record (Civil)	Randy Cook Jr., PE, 618.530.5658 <a href="mailto:randy.cook@wsp.com">randy.cook@wsp.com</a>
Engineer of Record (Geotechnical)	Mary Knopf, PE, 502.333.4391 <a href="mailto:mary.knopf@wsp.com">mary.knopf@wsp.com</a>
Resident Project Representative	Dalton Brookshire, 217.313.6194 <a href="mailto:dalton.brookshire@wsp.com">dalton.brookshire@wsp.com</a>
Construction Inspector	Jeffery Johnson, 618.250.1670 <a href="mailto:jeffery.johnson@wsp.com">jeffery.johnson@wsp.com</a>

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

2.1 HSSE Reports

<b>Health/Safety</b>		
The Contractor(s) conducts daily toolbox safety talks.		
<b>Security</b>		
Nothing to report this month		
<b>Environment (SWPPP)</b>		
Forms submitted as required		
<b>River Stage Restrictions</b>		
The project specifications dictate that excavations shall cease when the Mississippi River Stage is:		
<b>Bid Package</b>	<b>River Stage</b>	<b>River Elevation</b>
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 March 30, 2026</i>
Final Walk Through	TBD
Final Acceptance	N/A

##### 3.1.2 Progress

- Keller Construction completed backfilling and placing the granular subgrade for the porous concrete ditch on the West side of G.C.E.D 1X Pump Station.
- Keller Construction completed the porous concrete ditch on the West side of G.C.E.D 1X Pump Station.
- Keller Construction has installed the precast wing walls on G.C.E.D 1X Pump Station.
- Site restoration at Madison Pump Station has begun with the fence replacement along the porous concrete ditch.
  
- 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 06/13/2025.
- Change Order 14: Emergency Action Plan approved 08/11/2025.
- Change Order 15: Contract Time Extension approved 9/29/2025.

3.1.6 QC/QA Activities

- Complete to date

3.1.7 Other Considerations

3.1.8 Payment Progress

- 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.
- Twenty-first Payment to Contractor is September 15, 2025.
- Twenty-second Payment to Contractor is October 23, 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**

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

<b>Original Contract Amount:</b>	\$ 11,665,066.40
<b>Change Orders Total:</b>	\$ 975,208.02
<b>Total Revised Contract Amount:</b>	\$ 12,640,274.42

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

Change Request No.	PCN No.	Description	Change Type (Field, Design, Spec, Other)	Cost	As-Bid Line Item	Original Cost of Associated Line Item	% of Original Line Item	% of Original Contract	Date	Status	Comments
1	5	MH-76XC Lid Modification	Design	\$ 1,720.00	36	\$ 30,000.00	5.73%	0.01%	6/8/2023	Approved	Changing lid to area inlet
2	2	Outfall Structure Heavy Duty Flap Gates	Design	\$ 6,403.20	11	\$ 320,000.00	2.00%	0.05%	6/14/2023	Approved	Upgrading from medium duty to heavy duty
3	7	BP 12 Fence Replacement Scope of Work	Other	\$ 172,126.15	5	\$ 77,764.96	221.34%	1.48%	7/27/2023	Approved	Reducing re-work of newly installed replacement fence.
4	9	Addition of Bentonite Seals D-Type RW	Design	\$ 28,086.90	16, 17	\$ 398,223.00	7.05%	0.24%	7/21/2023	Approved	Addition of bentonite seals
		Addition of Bentonite Seals T-Type RW	Design	\$ 200,119.11	16, 18	\$ 3,240,540.00	6.18%	1.72%			
5	10	Addition of RW-36X and RW-36XB	Design	\$ 121,121.75	5,17,21,22, 32,33,40	NA	NA	1.04%	8/18/2023	Approved	Redesign of RW-36X and addition of RW-36XB
6	NA	Concrete Collar at Venice Pump Station	Field	\$ 14,351.25	30	\$ 10,274.40	140.00%	0.12%	2/11/2024	Approved	Connection of existing RCP to new RCP
7	NA	Extension of Time and Survey Control	Other	\$ 2,828.96	3	\$ 79,000.00	3.58%	0.02%	2/11/2024	Approved	Time extension for RFI 11 and survey control
8	18	RW-91XAR and RW-91XBR	Design	\$ 155,981.97	1,2,17,20,3 2,33	NA	NA	1.34%	3/8/2024	Approved	Adding RW-91XAR and RW-91XBR
9	15	Additional Pipe Backfill Density Test Frequency	Design	\$ 82,588.86	No bid item	NA	NA	0.71%	3/8/2024	Approved	Modifying Pipe Backfill Specifications
10	10	Modifying RW-36X and RW-36XB	Design	\$ 14,334.61	1,2, No Bid item	NA	NA	0.12%	3/8/2024	Approved	Modifying discharge outlet for RW-36X and RW-36XB
11	NA	Time Extension for Emergency Action Plan	Other	105 days	No Bid item	NA	NA	NA	10/3/2024	Approved	Time Extension for Emergency Action Plan
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	\$ 62,973.27	NA	na	na	0.54%	8/11/2025	Approved	Emergency Action Plan
15	NA	Time Extension	Other	178 days	NA	na	na	NA	9/29/2025	Approved	Contract Time Extension

**CONTRACT INVOICE LOG**

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

<b>Original Contract Amount:</b>	\$ 11,665,066.40
<b>Total Change Order Amount:</b>	\$ 975,208.02
<b>Total Revised Contract Amount:</b>	<b>\$ 12,640,274.42</b>

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
21	9/8/2025	9/8/2025	\$9,316,712.69	\$465,835.65	\$8,850,877.04	\$74,633.56	9/15/2025	\$3,789,397.38
22	10/17/2025	10/21/2025	\$9,596,948.90	\$479,847.45	\$9,117,101.45	\$266,224.41	10/23/2025	\$3,523,172.97

### Change Request Log

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

<b>Original Contract Amount:</b>	\$ 905,000.00
<b>Change Orders Total:</b>	\$ 45,746.86
<b>Total Revised Contract Amount:</b>	\$ 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**

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

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

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

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

<b>Original Contract Amount:</b>	\$ 4,798,418.20
<b>Change Orders Total:</b>	\$ 35,077.36
<b>Total Revised Contract Amount:</b>	\$ 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**

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

<b>Original Contract Amount:</b>	\$ 4,798,418.20
<b>Change Order #1:</b>	\$ 7,176.00 (2/1/2020)
<b>Change Order #2:</b>	\$ 170,529.06 (8/19/2020)
<b>Change Order #3:</b>	-\$ 97,883.84 (11/9/2020)
<b>Change Order #5:</b>	-\$ 114,898.58 (12/22/2021)
<b>Total Change Order Amount:</b>	-\$ 35,077.36
<b>Total Revised Contract Amount:</b>	\$ 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 August, September, & October 2025  
Date: November 17, 2025

Current Budget Highlights

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

Accrued expenditures for the fiscal year beginning on October 1, 2024 thru August 31, 2025 were \$23,027,894 while revenues amounted to \$19,393,929 resulting in a deficit of \$3,633,965.

Accrued expenditures for the fiscal year beginning on October 1, 2024 thru September 30, 2025 were \$23,325,219 while revenues amounted to \$21,410,855 resulting in a deficit of \$1,914,364.

Accrued expenditures for the new fiscal year beginning on October 1, 2025 thru October 31, 2025 were \$9,991,609 while revenues amounted to \$2,054,146 resulting in a deficit of \$7,937,463.

A total of \$47,809,279 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. With recent required design changes and additional flows identified by the Corps of Engineers the Council will not be requesting these funds until late in 2027.

Monthly sales tax receipts of \$1,923,130 for June 2025 were up 33.97% from last year, receipts of \$2,019,273 for July 2025 were up 33.49% from last year, and receipts of \$2,105,549 for August 2025 were up 41.61% from last year. Receipts for the calendar year are up 29.50% from last year.

Sales tax receipts for the fiscal year 2025, which ended September 30<sup>th</sup>, totaled \$20,364,130, which was \$2,768,337 more than FY 2024. If the current trend of the past five months continues, receipts for calendar year 2025 could exceed \$23.5 million which would be \$5.5 million more than in calendar 2024.

Monthly Disbursements

Attached are bank transactions for August, September, & October. Total disbursements for August were \$698,092.30, for September \$293,794.78, and for October \$505,299.85.

Recommendation:

Accept the budget and disbursements for August, September, and October 2025.

**SOUTHWESTERN ILLINOIS FLOOD PREVENTION  
DISTRICT COUNCIL**

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

**ELEVEN MONTHS ENDED AUGUST 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 eleven months ended August 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.

A handwritten signature in cursive script that reads "CliftonLarsonAllen LLP".

CliftonLarsonAllen LLP

St. Louis, Missouri  
September 3, 2025

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

	BUDGET		ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	ORIGINAL	FINAL		
<b>REVENUES</b>				
Sales Tax Proceeds From Districts	\$ 17,844,995	\$ 17,844,995	\$ 18,441,000	\$ (596,005)
Interest Income	700,000	700,000	876,039	(176,039)
Reimbursements - City of ESL	-	-	76,890	(76,890)
Other Contributions	-	-	-	-
Total Revenues	<u>18,544,995</u>	<u>18,544,995</u>	<u>19,393,929</u>	<u>(848,934)</u>
<b>EXPENDITURES</b>				
Current				
Design and Construction				
Engineering Design & Construction Management	4,959,275	4,959,275	2,505,319	2,453,956
Construction	16,358,918	16,358,918	1,966,118	14,392,800
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>4,726,537</u>	<u>17,091,656</u>
Professional Services				
Legal & Legislative Consulting	175,000	175,000	121,900	53,100
Financial Advisor	65,000	65,000	14,422	50,578
Bond Underwriter/Conduit Issuer	15,000	15,000	12,413	2,587
Escrow Agent Fee	-	-	1,000	(1,000)
Total Professional Services	<u>255,000</u>	<u>255,000</u>	<u>149,735</u>	<u>106,265</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>22,721,437</u>	<u>12,059,837</u>
General and Administrative Costs				
Salaries, Benefits	280,000	280,000	225,556	54,444
Bank Service Charges	1,000	1,000	1,552	(552)
Equipment and Software	2,000	2,000	1,061	939
Fiscal Agency Services	42,000	42,000	69,108	(27,108)
Audit Services	22,000	22,000	-	22,000
Meeting Expenses	1,000	1,000	160	840
Postage/Delivery	1,000	1,000	97	903
Printing/Photocopies	2,000	2,000	1,916	84
Professional Services	12,000	12,000	-	12,000
Supplies	3,000	3,000	175	2,825
Telecommunications/Internet	3,000	3,000	1,100	1,900
Travel	5,000	5,000	108	4,892
Insurance	8,000	8,000	5,624	2,376
Total General & Administrative Costs	<u>382,000</u>	<u>382,000</u>	<u>306,457</u>	<u>75,543</u>
Total Expenditures	<u>35,162,274</u>	<u>35,162,274</u>	<u>23,027,894</u>	<u>12,135,380</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>				
	(16,617,279)	(16,617,279)	(3,633,965)	(12,983,314)
<b>NET CHANGE IN FUND BALANCE</b>				
	<u>\$ (16,617,279)</u>	<u>\$ (16,617,279)</u>	<u>\$ (3,633,965)</u>	<u>\$ (12,983,314)</u>

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

	BUDGET		ACTUAL	VARIANCE WITH
	ORIGINAL	FINAL		FINAL BUDGET
				POSITIVE (NEGATIVE)
<b>REVENUES</b>				
Sales Tax Proceeds From Districts	\$ 17,284,013	\$ 17,284,013	\$ 16,029,452	\$ 1,254,561
Interest Income	135,000	135,000	608,691	(473,691)
Other Contributions	-	-	-	-
Total Revenues	<u>17,419,013</u>	<u>17,419,013</u>	<u>16,638,143</u>	<u>780,870</u>
<b>EXPENDITURES</b>				
Current				
Design and Construction				
Engineering Design & Construction Management	5,567,539	5,567,539	2,816,861	2,750,678
Construction	22,492,464	22,492,464	3,321,837	19,170,627
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>6,473,531</u>	<u>22,086,472</u>
Professional Services				
Legal & Legislative Consulting	175,000	175,000	66,656	108,344
Financial Advisor	65,000	65,000	12,750	52,250
Bond Underwriter/Conduit Issuer	15,000	15,000	12,635	2,365
Total Professional Services	<u>255,000</u>	<u>255,000</u>	<u>92,041</u>	<u>162,959</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>19,702,279</u>	<u>21,736,454</u>
General and Administrative Costs				
Salaries, Benefits	246,000	246,000	238,045	7,955
Bank Service Charges	1,000	1,000	529	471
Equipment and Software	2,000	2,000	1,825	175
Fiscal Agency Services	40,000	40,000	35,198	4,802
Audit Services	21,000	21,000	-	21,000
Meeting Expenses	1,000	1,000	160	840
Postage/Delivery	1,000	1,000	159	841
Printing/Photocopies	2,000	2,000	1,820	180
Professional Services	12,000	12,000	350	11,650
Memberships and Dues	-	-	-	-
Supplies	3,000	3,000	462	2,538
Telecommunications/Internet	3,000	3,000	2,971	29
Travel	5,000	5,000	222	4,778
Insurance	8,000	8,000	6,258	1,742
Business Expenses	-	-	-	-
Total General & Administrative Costs	<u>345,000</u>	<u>345,000</u>	<u>287,999</u>	<u>57,001</u>
Total Expenditures	<u>41,783,734</u>	<u>41,783,734</u>	<u>19,990,277</u>	<u>21,793,457</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>(24,364,721)</u>	<u>(24,364,721)</u>	<u>(3,352,134)</u>	<u>(21,012,587)</u>
NET CHANGE IN FUND BALANCE	<u>\$ (24,364,721)</u>	<u>\$ (24,364,721)</u>	<u>\$ (3,352,134)</u>	<u>\$ (21,012,587)</u>

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



**SOUTHWESTERN ILLINOIS FLOOD PREVENTION  
DISTRICT COUNCIL**

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

**TWELVE MONTHS ENDED SEPTEMBER 30, 2025 AND 2024**

**DRAFT**



## **Accountants' Compilation Report**

Board Members  
Southwestern Illinois Flood Prevention District Council  
Collinsville, Illinois

DRAFT

Management is responsible for the accompanying General Fund Statement of Revenues and Expenditures of Southwestern Illinois Flood Prevention District Council (the "Council") for the twelve months ended September 30, 2025 and 2024, in accordance with accounting principles generally accepted in the United States of America. 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 financial statements, 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.

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 the 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 financial statements 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 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.

DRAFT

CliftonLarsonAllen LLP

St. Louis, Missouri  
October 6, 2025

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

	BUDGET		ACTUAL	VARIANCE WITH
	ORIGINAL	FINAL		FINAL BUDGET
				POSITIVE (NEGATIVE)
<b>REVENUES</b>				
Sales Tax Proceeds From Districts	\$ 17,844,995	\$ 17,844,995	\$ 20,364,130	\$ (2,519,135)
Interest Income	700,000	700,000	969,835	(269,835)
Reimbursements - City of ESL	-	-	76,890	(76,890)
Other Contributions	-	-	-	-
Total Revenues	<u>18,544,995</u>	<u>18,544,995</u>	<u>21,410,855</u>	<u>(2,865,860)</u>
<b>EXPENDITURES</b>				
Current				
Design and Construction				
Engineering Design & Construction Management	4,959,275	4,959,275	2,659,098	2,300,177
Construction	16,358,918	16,358,918	2,045,353	14,313,565
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>4,959,551</u>	<u>16,858,642</u>
Professional Services				
Legal & Legislative Consulting	175,000	175,000	137,593	37,407
Financial Advisor	65,000	65,000	15,323	49,677
Bond Underwriter/Conduit Issuer	15,000	15,000	12,412	2,588
Escrow Agent Fee	-	-	1,000	(1,000)
Total Professional Services	<u>255,000</u>	<u>255,000</u>	<u>166,328</u>	<u>88,672</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>22,971,044</u>	<u>11,809,230</u>
General and Administrative Costs				
Salaries, Benefits	280,000	280,000	269,571	10,429
Bank Service Charges	1,000	1,000	1,698	(698)
Equipment and Software	2,000	2,000	1,062	938
Fiscal Agency Services	42,000	42,000	41,791	209
Audit Services	22,000	22,000	30,845	(8,845)
Meeting Expenses	1,000	1,000	159	841
Postage/Delivery	1,000	1,000	97	903
Printing/Photocopies	2,000	2,000	1,916	84
Professional Services	12,000	12,000	-	12,000
Supplies	3,000	3,000	175	2,825
Telecommunications/Internet	3,000	3,000	1,129	1,871
Travel	5,000	5,000	108	4,892
Insurance	8,000	8,000	5,624	2,376
Total General & Administrative Costs	<u>382,000</u>	<u>382,000</u>	<u>354,175</u>	<u>27,825</u>
Total Expenditures	<u>35,162,274</u>	<u>35,162,274</u>	<u>23,325,219</u>	<u>11,837,055</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>				
	(16,617,279)	(16,617,279)	(1,914,364)	(14,702,915)
<b>NET CHANGE IN FUND BALANCE</b>				
	<u>\$ (16,617,279)</u>	<u>\$ (16,617,279)</u>	<u>\$ (1,914,364)</u>	<u>\$ (14,702,915)</u>

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

	BUDGET		ACTUAL	VARIANCE WITH
	ORIGINAL	FINAL		FINAL BUDGET
				POSITIVE (NEGATIVE)
<b>REVENUES</b>				
Sales Tax Proceeds From Districts	\$ 17,284,013	\$ 17,284,013	\$ 17,595,793	\$ (311,780)
Interest Income	135,000	135,000	1,942,342	(1,807,342)
Reimbursements - City of ESL	-	-	76,890	(76,890)
Other Contributions	-	-	-	-
Total Revenues	<u>17,419,013</u>	<u>17,419,013</u>	<u>19,615,025</u>	<u>(2,196,012)</u>
<b>EXPENDITURES</b>				
Current				
Design and Construction				
Engineering Design & Construction Management	5,567,539	5,567,539	3,057,965	2,509,574
Construction	22,492,464	22,492,464	3,904,843	18,587,621
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>7,297,641</u>	<u>21,262,362</u>
Professional Services				
Legal & Legislative Consulting	175,000	175,000	72,003	102,997
Financial Advisor	65,000	65,000	13,650	51,350
Bond Underwriter/Conduit Issuer	15,000	15,000	12,635	2,365
Total Professional Services	<u>255,000</u>	<u>255,000</u>	<u>98,288</u>	<u>156,712</u>
Refund of Surplus Funds to County FPD Accounts				
Madison County	1,522,569	1,522,569	3,743,818	(2,221,249)
Monroe County	152,262	152,262	372,180	(219,918)
St. Clair County	1,325,169	1,325,169	3,225,557	(1,900,388)
Total Refund of Surplus Funds to County	<u>3,000,000</u>	<u>3,000,000</u>	<u>7,341,555</u>	<u>(4,341,555)</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>24,361,215</u>	<u>17,077,518</u>
General and Administrative Costs				
Salaries, Benefits	246,000	246,000	260,814	(14,814)
Bank Service Charges	1,000	1,000	659	341
Equipment and Software	2,000	2,000	1,825	175
Fiscal Agency Services	40,000	40,000	38,159	1,841
Audit Services	21,000	21,000	28,845	(7,845)
Meeting Expenses	1,000	1,000	160	840
Postage/Delivery	1,000	1,000	173	827
Printing/Photocopies	2,000	2,000	1,820	180
Professional Services	12,000	12,000	350	11,650
Memberships and Dues	-	-	-	-
Supplies	3,000	3,000	523	2,477
Telecommunications/Internet	3,000	3,000	3,000	-
Travel	5,000	5,000	222	4,778
Insurance	8,000	8,000	6,821	1,179
Business Expenses	-	-	-	-
Total General & Administrative Costs	<u>345,000</u>	<u>345,000</u>	<u>343,371</u>	<u>1,629</u>
Total Expenditures	<u>41,783,734</u>	<u>41,783,734</u>	<u>24,704,586</u>	<u>17,079,149</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(24,364,721)	(24,364,721)	(5,089,561)	(19,275,160)
Special Item				
County Contributions	-	-	29,469,961	29,469,961
NET CHANGE IN FUND BALANCE	<u>\$ (24,364,721)</u>	<u>\$ (24,364,721)</u>	<u>\$ 24,380,400</u>	<u>\$ 10,194,801</u>

**SOUTHWESTERN ILLINOIS FLOOD PREVENTION  
DISTRICT COUNCIL**

**GENERAL FUND  
STATEMENT OF REVENUES AND EXPENDITURES – BUDGET AND ACTUAL  
ONE MONTH ENDED OCTOBER 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 one month ended October 31, 2025 and 2024, in accordance with accounting principles generally accepted in the United States of America. 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 financial statements, 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.

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 the 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 financial statements 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 September 30, 2026, and 2025, 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  
November 10, 2025

**SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL  
GENERAL FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
ONE MONTH ENDED OCTOBER 31, 2025 (ACTUAL)  
FISCAL YEAR ENDING SEPTEMBER 30, 2026 (BUDGET)**

	BUDGET		ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	ORIGINAL	FINAL		
<b>REVENUES</b>				
Sales Tax Proceeds From Districts	\$ 22,184,452	\$ 22,184,452	\$ 2,019,273	\$ 20,165,179
Interest Income	700,000	700,000	34,873	665,127
Reimbursements - City of ESL	-	-	-	-
Other Contributions	76,890	76,890	-	76,890
Total Revenues	<u>22,961,342</u>	<u>22,961,342</u>	<u>2,054,146</u>	<u>20,907,196</u>
<b>EXPENDITURES</b>				
Current				
Design and Construction				
Engineering Design & Construction Management	4,094,014	4,094,014	187,393	3,906,621
Construction	27,758,282	27,758,282	279,473	27,478,809
Construction and design by US ACE	500,000	500,000	-	500,000
Total Design and Construction	<u>32,352,296</u>	<u>32,352,296</u>	<u>466,866</u>	<u>31,885,430</u>
Professional Services				
Legal & Legislative Consulting	175,000	175,000	13,870	161,130
Financial Advisor	65,000	65,000	900	64,100
Bond Underwriter/Conduit Issuer	15,000	15,000	-	15,000
Escrow Agent Fee	1,000	-	-	-
Total Professional Services	<u>256,000</u>	<u>255,000</u>	<u>14,770</u>	<u>240,230</u>
Refund of Surplus Funds to County FPD Accounts				
Madison County	2,820,000	2,820,000	2,927,410	(107,410)
Monroe County	360,000	360,000	298,965	61,035
St. Clair County	2,820,000	2,820,000	2,483,417	336,583
Total Refund of Surplus Funds to County	<u>6,000,000</u>	<u>6,000,000</u>	<u>5,709,791</u>	<u>290,209</u>
Debt Service				
Principal and Interest	9,786,231	9,786,231	3,772,991	6,013,240
Total Debt Service	<u>9,786,231</u>	<u>9,786,231</u>	<u>3,772,991</u>	<u>6,013,240</u>
Total Operating Expenses	<u>48,394,527</u>	<u>48,393,527</u>	<u>9,964,418</u>	<u>38,429,109</u>
General and Administrative Costs				
Salaries, Benefits	290,000	290,000	21,496	268,504
Bank Service Charges	1,600	1,600	145	1,455
Equipment and Software	2,000	2,000	29	1,971
Fiscal Agency Services	44,400	44,400	3,527	40,873
Audit Services	32,750	32,750	-	32,750
Meeting Expenses	1,000	1,000	-	1,000
Postage/Delivery	1,000	1,000	-	1,000
Printing/Photocopies	2,250	2,250	-	2,250
Professional Services	12,000	12,000	-	12,000
Supplies	2,000	2,000	39	1,961
Telecommunications/Internet	1,800	1,800	944	856
Travel	2,000	2,000	-	2,000
Insurance	8,000	8,000	1,011	6,989
Total General & Administrative Costs	<u>400,800</u>	<u>400,800</u>	<u>27,191</u>	<u>373,609</u>
Total Expenditures	<u>48,795,327</u>	<u>48,794,327</u>	<u>9,991,609</u>	<u>38,802,718</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>				
	(25,833,985)	(25,832,985)	(7,937,463)	(17,895,522)
<b>NET CHANGE IN FUND BALANCE</b>				
	<u>\$ (25,833,985)</u>	<u>\$ (25,832,985)</u>	<u>\$ (7,937,463)</u>	<u>\$ (17,895,522)</u>

**SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL  
GENERAL FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
ONE MONTH ENDED OCTOBER 31, 2024 (ACTUAL)  
FISCAL YEAR ENDED SEPTEMBER 30, 2025 (BUDGET)**

	BUDGET		ACTUAL	VARIANCE WITH
	ORIGINAL	FINAL		FINAL BUDGET
				POSITIVE (NEGATIVE)
<b>REVENUES</b>				
Sales Tax Proceeds From Districts	\$ 17,844,995	\$ 17,844,995	\$ 1,512,640	\$ 16,332,355
Interest Income	700,000	700,000	103,203	596,797
Reimbursements - City of ESL	-	-	-	-
Other Contributions	-	-	-	-
Total Revenues	<u>18,544,995</u>	<u>18,544,995</u>	<u>1,615,843</u>	<u>16,929,152</u>
<b>EXPENDITURES</b>				
Current				
Design and Construction				
Engineering Design & Construction Management	4,959,275	4,959,275	266,887	4,692,388
Construction	16,358,918	16,358,918	621,221	15,737,697
Construction and design by US ACE	500,000	500,000	255,100	244,900
Total Design and Construction	<u>21,818,193</u>	<u>21,818,193</u>	<u>1,143,208</u>	<u>20,674,985</u>
Professional Services				
Legal & Legislative Consulting	175,000	175,000	2,127	172,873
Financial Advisor	65,000	65,000	900	64,100
Bond Underwriter/Conduit Issuer	15,000	15,000	-	15,000
Total Professional Services	<u>255,000</u>	<u>255,000</u>	<u>3,027</u>	<u>251,973</u>
Refund of Surplus Funds to County FPD Accounts				
Madison County	1,522,569	1,522,569	1,818,572	(296,003)
Monroe County	152,262	152,262	215,113	(62,851)
St. Clair County	1,325,169	1,325,169	1,828,815	(503,646)
Total Refund of Surplus Funds to County	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,862,500</u>	<u>(862,500)</u>
Debt Service				
Principal and Interest	9,707,081	9,707,081	3,741,591	5,965,490
Federal Interest Subsidy	-	-	-	-
Total Debt Service	<u>9,707,081</u>	<u>9,707,081</u>	<u>3,741,591</u>	<u>5,965,490</u>
Total Operating Expenses	<u>34,780,274</u>	<u>34,780,274</u>	<u>8,750,326</u>	<u>26,029,947</u>
General and Administrative Costs				
Salaries, Benefits	280,000	280,000	21,631	258,369
Bank Service Charges	1,000	1,000	215	785
Equipment and Software	2,000	2,000	-	2,000
Fiscal Agency Services	42,000	42,000	5,922	36,078
Audit Services	22,000	22,000	-	22,000
Meeting Expenses	1,000	1,000	-	1,000
Postage/Delivery	1,000	1,000	-	1,000
Printing/Photocopies	2,000	2,000	-	2,000
Professional Services	12,000	12,000	-	12,000
Memberships and Dues	-	-	-	-
Supplies	3,000	3,000	-	3,000
Telecommunications/Internet	3,000	3,000	252	2,748
Travel	5,000	5,000	-	5,000
Insurance	8,000	8,000	-	8,000
Business Expenses	-	-	-	-
Total General & Administrative Costs	<u>382,000</u>	<u>382,000</u>	<u>28,020</u>	<u>353,980</u>
Total Expenditures	<u>35,162,274</u>	<u>35,162,274</u>	<u>8,778,346</u>	<u>26,383,928</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(16,617,279)	(16,617,279)	(7,162,503)	(9,454,776)
Special Item				
County Contributions	-	-	-	-
NET CHANGE IN FUND BALANCE	<u>\$ (16,617,279)</u>	<u>\$ (16,617,279)</u>	<u>\$ (7,162,503)</u>	<u>\$ (9,454,776)</u>

**SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL GENERAL FUND  
HISTORICAL AND BUDGETED FINANCIAL STATEMENTS  
SUMMARY OF SIGNIFICANT ASSUMPTIONS  
FOR THE ONE MONTH ENDED OCTOBER 31, 2025 AND 2024, AND THE YEAR ENDING  
SEPTEMBER 30, 2026**

**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, 2025, 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 | 24% |
| 2. Expected increase in Design and Construction are based on engineers plans for the year  | 48% |
| 3. Salaries, benefits and taxes are based on annual salary increases                       | 4%  |



# Flood Prevention District Sales Tax Trends 2009-2025

	Jan	Feb	March	April	May	June	July	August	Sept	October	November	December	Total	Share
<b>2009</b>	\$691,588	\$732,364	\$859,811	\$824,537	\$874,802	\$900,479	\$849,401	\$849,169	\$868,594	\$859,754	\$893,068	\$1,124,290	\$10,327,857	
<b>2010</b>	\$757,374	\$808,220	\$960,768	\$946,214	\$924,312	\$953,709	\$895,275	\$898,581	\$886,633	\$902,537	\$946,242	\$1,167,140	\$11,047,005	
<b>2011</b>	\$782,320	\$813,966	\$956,883	\$937,357	\$945,180	\$999,204	\$914,984	\$950,403	\$931,850	\$899,687	\$949,484	\$1,183,395	\$11,264,713	
<b>2012</b>	\$780,668	\$860,871	\$987,625	\$949,415	\$997,002	\$996,492	\$896,548	\$921,748	\$912,018	\$899,040	\$929,472	\$1,163,485	\$11,294,384	
<b>2013</b>	\$794,931	\$818,376	\$919,593	\$905,383	\$963,366	\$961,791	\$902,250	\$919,787	\$905,288	\$893,572	\$927,728	\$1,114,251	\$11,026,316	
<b>2014</b>	\$770,978	\$819,459	\$964,694	\$941,905	\$995,682	\$1,011,479	\$929,249	\$935,226	\$938,283	\$929,126	\$947,722	\$1,165,623	\$11,349,426	
<b>2015</b>	\$822,161	\$813,702	\$954,534	\$937,146	\$987,590	\$1,018,166	\$933,276	\$955,803	\$955,617	\$952,766	\$948,234	\$1,199,694	\$11,478,688	
<b>2016</b>	\$808,455	\$856,751	\$995,459	\$928,154	\$974,167	\$1,021,380	\$933,254	\$936,644	\$960,144	\$949,471	\$981,877	\$1,205,068	\$11,550,824	
<b>2017</b>	\$829,224	\$872,167	\$1,029,226	\$985,112	\$1,045,182	\$1,044,517	\$973,275	\$1,004,076	\$1,000,900	\$995,901	\$1,032,735	\$1,218,755	\$12,031,070	
<b>2018</b>	\$884,025	\$885,009	\$1,067,122	\$993,560	\$1,102,138	\$1,087,259	\$1,010,353	\$1,036,244	\$1,008,420	\$1,027,289	\$1,056,091	\$1,191,097	\$12,348,606	
<b>2019</b>	\$856,912	\$716,345	\$1,073,214	\$1,069,141	\$1,104,088	\$1,070,741	\$1,026,862	\$1,038,732	\$1,018,760	\$1,042,225	\$1,040,888	\$1,208,970	\$12,266,878	
<b>2020</b>	\$901,535	\$883,512	\$936,044	\$853,705	\$965,224	\$1,096,611	\$1,069,143	\$1,051,633	\$1,104,459	\$1,052,506	\$1,016,784	\$1,207,643	\$12,138,797	
<b>2021</b>	\$1,054,979	\$949,654	\$1,477,433	\$1,336,095	\$1,346,344	\$1,415,874	\$1,307,969	\$1,324,151	\$1,350,056	\$1,346,783	\$1,393,672	\$1,608,126	\$15,911,137	
<b>2022</b>	\$1,173,907	\$1,098,371	\$1,447,196	\$1,461,780	\$1,488,426	\$1,525,559	\$1,410,583	\$1,381,535	\$1,420,268	\$1,428,206	\$1,488,941	\$1,647,973	\$16,972,745	
<b>2023</b>	\$1,260,197	\$1,225,328	\$1,415,697	\$1,420,170	\$1,498,341	\$1,538,953	\$1,422,743	\$1,445,913	\$1,424,864	\$1,428,282	\$1,471,318	\$1,712,593	\$17,264,399	

## 2024

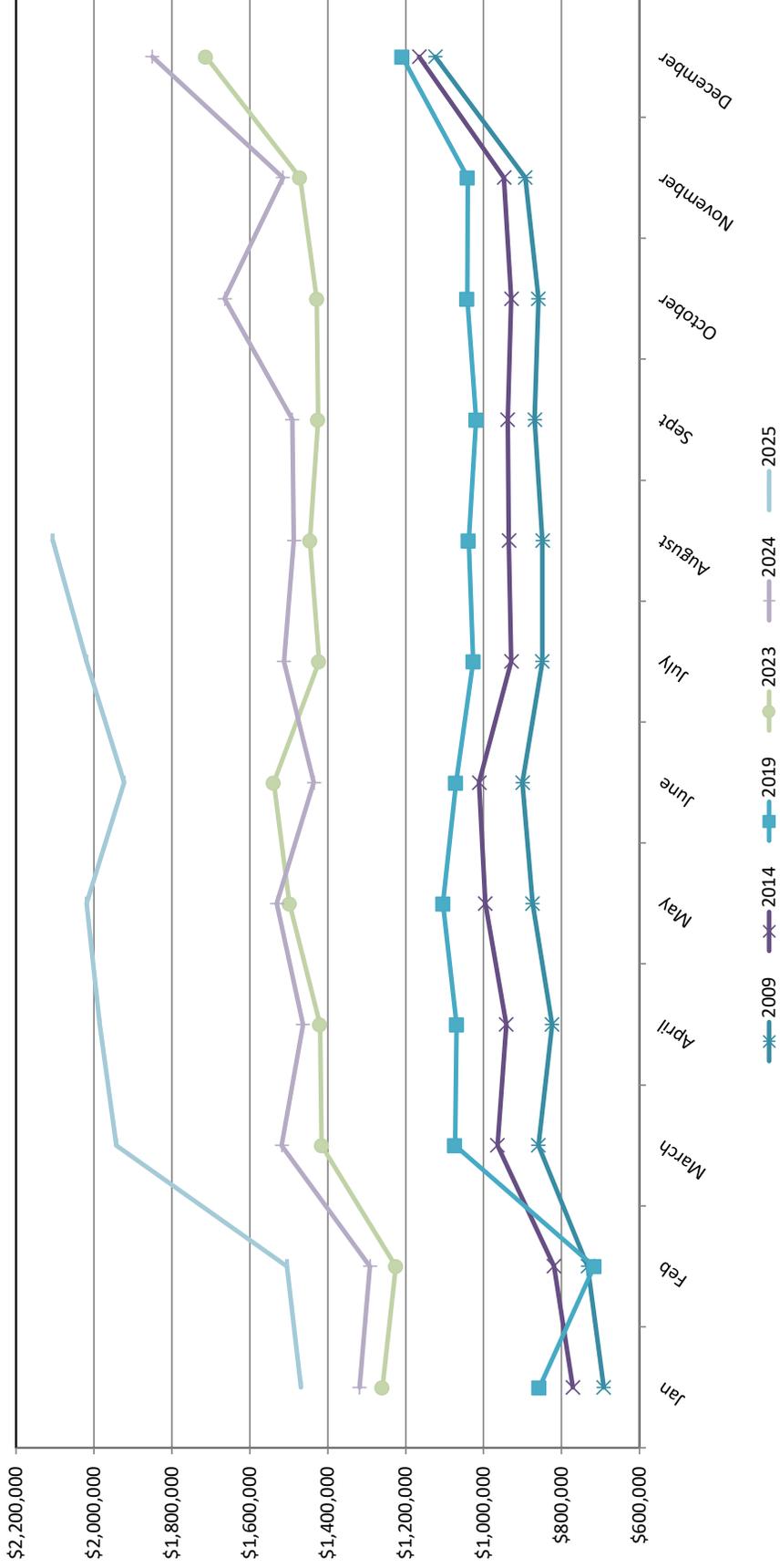
	Jan	Feb	March	April	May	June	July	August	Sept	October	November	December	Total	
Madison	\$690,719	\$660,088	\$779,358	\$759,392	\$783,653	\$708,891	\$784,722	\$770,674	\$769,892	\$848,721	\$781,685	\$961,383	\$9,299,176	51.433%
St. Clair	\$555,425	\$565,013	\$662,878	\$628,628	\$666,820	\$648,293	\$647,260	\$639,525	\$646,854	\$733,718	\$653,204	\$792,734	\$7,840,351	43.365%
Monroe	\$72,371	\$66,818	\$76,279	\$75,939	\$80,358	\$78,261	\$80,658	\$76,714	\$74,927	\$82,045	\$80,098	\$96,117	\$940,586	5.202%
Total Month	\$1,318,515	\$1,291,919	\$1,518,515	\$1,463,959	\$1,530,830	\$1,435,444	\$1,512,640	\$1,486,912	\$1,491,672	\$1,664,484	\$1,514,987	\$1,850,235	\$18,080,113	
Cumulative Total	\$1,318,515	\$2,610,434	\$4,128,949	\$5,592,908	\$7,123,739	\$8,559,183	\$10,071,823	\$11,558,735	\$13,050,407	\$14,714,891	\$16,229,878	\$18,080,113		
% change/month	4.63%	5.43%	7.26%	3.08%	2.17%	-6.73%	6.32%	2.84%	4.69%	16.54%	2.97%	8.04%		
% change/total	4.63%	5.03%	5.84%	5.10%	4.46%	2.40%	2.97%	2.95%	3.15%	4.51%	4.36%	4.72%		

## 2025

	Jan	Feb	March	April	May	June	July	August	Sept	October	November	December	Total	
Madison	\$780,846	\$799,789	\$1,058,084	\$1,140,142	\$1,126,841	\$1,037,121	\$1,134,648	\$1,240,121					\$8,317,592	55.569%
St. Clair	\$607,499	\$627,120	\$792,087	\$753,661	\$794,249	\$788,150	\$784,934	\$771,845					\$5,919,546	39.548%
Monroe	\$80,560	\$77,324	\$92,601	\$91,685	\$97,581	\$97,859	\$99,692	\$93,583					\$730,885	4.883%
Total Month	\$1,468,905	\$1,504,234	\$1,942,773	\$1,985,488	\$2,018,671	\$1,923,130	\$2,019,273	\$2,105,549					\$14,968,023	
Cumulative Total	\$1,468,905	\$2,973,139	\$4,915,912	\$6,901,400	\$8,920,071	\$10,843,201	\$12,862,474	\$14,968,023						
% change/month	11.41%	16.43%	27.94%	35.62%	31.87%	33.97%	33.49%	41.61%						
% change/total	11.41%	13.89%	19.06%	23.40%	25.22%	26.68%	27.71%	29.50%						

# 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  
August 31, 2025**

Beginning Bank Balance as of August 1, 2025 **\$ 1,284,341.67**

Receipts

UMB Bank	08/04/2025	Admin Transfer	23,776.71	
BOK	08/04/2025	Construction Transfer	208,617.38	
Village of Roxana	08/26/2025	Construction	10,122.24	
BOK	08/29/2025	Construction Transfer	462,082.30	
Busey Bank	08/31/2025	Interest	11.76	
				<b>\$ 704,610.39</b>

Disbursements

Amazon	08/06/2025	Equipment & Software	158.86	
J. F. Electric	08/08/2025	Construction	70,514.40	
Husch Blackwell	08/11/2025	Legal	18,345.70	
UMB Bank NA	08/11/2025	Bond Trustee Fee	1,261.40	
UMB Bank NA	08/11/2025	Bond Trustee Fee	1,499.90	
WSP Global, Inc.	08/14/2025	Construction	218,169.79	
UMB Bank NA	08/19/2025	Bond Trustee Fee	3,460.90	
Cost Less Copy Center	08/19/2025	Printing & Copying	436.80	
Microsoft Corporation	08/21/2025	Phone	15.00	
Microsoft Office	08/21/2025	Equipment & Software	13.54	
USPS	08/22/2025	Postage	40.20	
Charles Etwert	08/22/2025	Travel & Internet Reimbursement	527.76	
North Cahokia Real Estate LLC	08/22/2025	Construction	24,100.00	
Village of Sauget	08/22/2025	Construction	342,000.00	
CliftonLarsonAllen LLP	08/26/2025	Fiscal Agent	3,238.32	
Columbia Capital	08/26/2025	Financial Advisor	900.00	
CliftonLarsonAllen LLP	08/28/2025	Fiscal Agent	3,247.01	
Midwest Flood Control Association	08/28/2025	Legal & Legislative Consulting	10,000.00	
Busey Bank	08/31/2025	Wire Fee	17.00	
Busey Bank	08/31/2025	Wire Fee	17.00	
Busey Bank	08/31/2025	Wire Fee	17.00	
Busey Bank	08/31/2025	Wire Fee	17.00	
Busey Bank	08/31/2025	Wire Fee	17.00	
Busey Bank	08/31/2025	Wire Fee	17.00	
Busey Bank	08/31/2025	Wire Fee	15.00	
Busey Bank	08/31/2025	Wire Fee	15.00	
Busey Bank	08/31/2025	Wire Fee	15.00	
Busey Bank	08/31/2025	Bank Fees	15.72	
				<b>\$ 698,092.30</b>

**\$ 1,290,859.76**

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

Beginning Bank Balance as of September 1, 2025			<b>\$ 1,290,859.76</b>
Receipts			
UMB Bank	09/30/2025	Admin Transfer	4,430.69
UMB Bank	09/30/2025	Admin Transfer	47,290.47
BOK	09/30/2025	Construction Transfer	259,605.51
Busey Bank	09/30/2025	Interest	10.34
			<b>\$ 311,337.01</b>
Disbursements			
WSP Global, Inc.	09/09/2025	Construction	153,776.51
Keller Construction	09/15/2025	Construction	74,633.56
Husch Blackwell	09/15/2025	Legal	20,295.50
Microsoft Corporation	09/22/2025	Phone	28.54
Columbia Capital	09/24/2025	Financial Advisor	900.00
East-West Gateway Council of Governments	09/29/2025	Supervisor Mgmt Services	44,014.92
Busey Bank	09/30/2025	Wire Fee	15.00
Busey Bank	09/30/2025	Wire Fee	17.00
Busey Bank	09/30/2025	Wire Fee	17.00
Busey Bank	09/30/2025	Wire Fee	17.00
Busey Bank	09/30/2025	Wire Fee	17.00
Busey Bank	09/30/2025	Wire Fee	17.00
Busey Bank	09/30/2025	Wire Fee	15.00
Busey Bank	09/30/2025	Wire Fee	15.00
Busey Bank	09/30/2025	Bank Fees	15.75
			<b>\$ 293,794.78</b>
			<b>\$ 1,308,401.99</b>

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

Beginning Bank Balance as of October 1, 2025			<b>\$ 1,308,401.99</b>
Receipts			
UMB Bank	10/01/2025	Construction Transfer	23,518.35
UMB Bank	10/30/2025	Admin Transfer	218,169.79
BOK	10/30/2025	Construction Transfer	481,636.05
Busey Bank	10/31/2025	Interest	10.99
			<b>\$ 723,335.18</b>
Disbursements			
WSP Global, Inc.	10/03/2025	Construction	187,393.38
Keller Construction	10/23/2025	Construction	266,224.41
Husch Blackwell	10/08/2025	Legal	17,589.26
Microsoft Corporation	10/21/2025	Phone	28.54
Columbia Capital	10/28/2025	Financial Advisor	900.00
East-West Gateway Council of Governments	10/28/2025	Supervisor Mgmt Services	21,495.66
Busey Bank	10/31/2025	Wire Fee	15.00
Busey Bank	10/31/2025	Wire Fee	17.00
Busey Bank	10/31/2025	Wire Fee	17.00
Busey Bank	10/31/2025	Wire Fee	17.00
Busey Bank	10/31/2025	Wire Fee	17.00
Busey Bank	10/31/2025	Wire Fee	17.00
Busey Bank	10/31/2025	Wire Fee	15.00
Busey Bank	10/31/2025	Wire Fee	15.00
Busey Bank	10/31/2025	Bank Fees	15.45
Selective Insurance Co of America	10/06/2025	Insurance	1,011.00
Metro East Sanitary District	10/13/2025	Construction	9,529.00
Metroeast Park and Recreation District	10/17/2025	Internet Service	720.00
Hostgator.com	10/21/2025	Domain	224.27
Office Depot	10/22/2025	Supplies	38.88
			<b>\$ 505,299.85</b>
			<b>\$ 1,526,437.32</b>





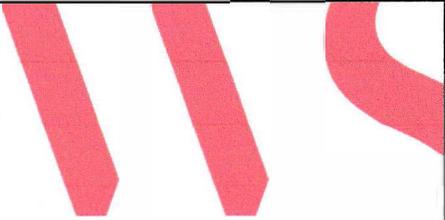
Memo to: Board of Directors  
From: Chuck Etwert  
Subject: Design and Construction Update  
Date: November 17, 2025

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

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



wsp



# Southwestern Illinois Levee Systems

## Progress Report November 19, 2025

Randy Cook

1

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### Wood River

Bid Package 8  
Hartford  
Relief wells & pump station

- **Work-in-Kind of \$50,411.00 submitted  
September 25**
- **USACE approved on October 2**
- **As-built drawings still being revised by  
contractor**

2

## Wood River

Bid Package 9

South Roxana

Seepage berm & detention pond

- **95% Submitted to USACE on Sept. 30**
- **95% ATR Submittal on Nov. 11**
- **Advertise in January 2026**
- **On schedule to award in March 2026**

## Wood River

Old Channel Wood River

NW Corner of IL-3 and IL-143

- Meeting held with prospective new owner on October 20.

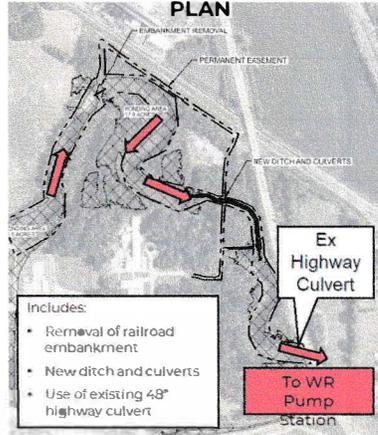
LERRDs

- LERRDs Claim #2 re-submitted on Sept. 25 for \$906,124.57.

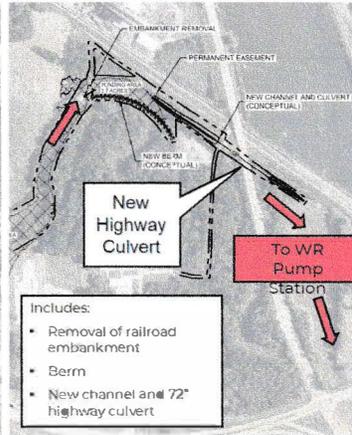
## Wood River

USACE RW Package #2 – Old Wood River Channel  
(Northwest Corner of IL Routes 3 and 143)

### USACE APPROVED PLAN



### "BETTERMENT" DESIGN



5

5

## Wood River

WR Farm Investments LLC proposal to develop  
Enviroway Business Park

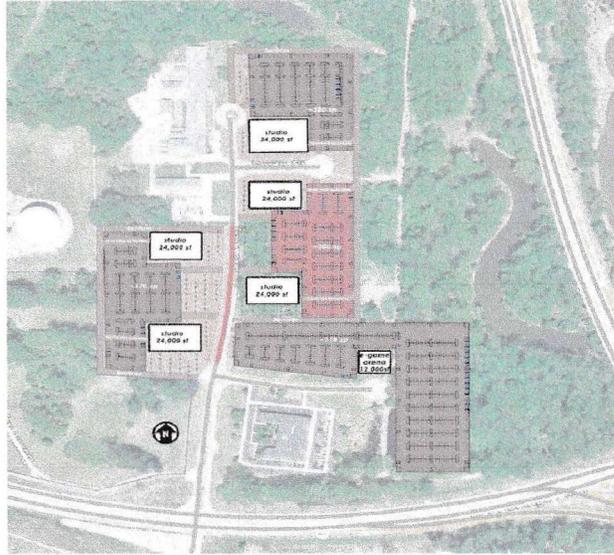


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## Wood River

WR Farm Investments LLC proposal to develop  
Enviroway Business Park



7

7

## East St. Louis (MESD)

Bid Package 11

Venice

Relief wells, pipes, & pump station modifications

- **Construction is approximately 76% complete.**
- **Concrete pipe work continues.**

8

8

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**East St. Louis (MESD)**

Bid Package 18A  
Cahokia Heights  
Relief well piping and pump station mods

- **95% USACE submittal scheduled for December**
- **Scheduled to advertise in March 2026**
- **Scheduled for Board approval in May 2026**

9

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**Prairie du Pont**

Bid Package 15  
East Carondelet  
Large seepage berms

- **Scheduled to Submit to USACE in January for Section 408 permission**
- **Scheduled to advertise in March 2026**
- **Scheduled for Board approval in May 2026**

10

## Prairie du Pont

Bid Package 16

East Carondelet

Relief wells, berms, and pump stations

- **Address changes in USACE guidance to relief well efficiency and seepage berm materials.**

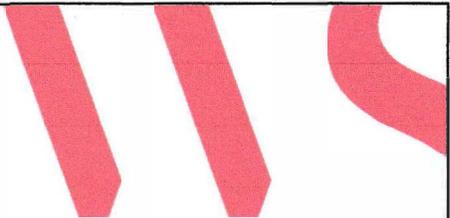
## Fish Lake

Bid Package 17

Columbia

Relief wells, berms, and pump stations

- **Address changes in USACE guidance to relief well efficiency and seepage berm materials.**



Thank you

wsp.com

13





Memo to: Board of Directors  
From: Chuck Etwert  
Subject: Amendments to WSP Orders #1, #16, & #20  
Authorized Level Services  
Date: November 17, 2025

As we come to the end of 2025, it is time to bring the Work Orders with WSP USA Environment & Infrastructure Inc. for Authorized Level Services up to date, regarding funding and periods of performance.

As previously discussed, with the USACE issuing a new engineering manual regarding relief well efficiency effecting the Council's Bid Packages #16 & #17 and the construction of Bid Package #11 taking longer than originally estimated, amendment to WSP Work Orders #16 and #20 are necessary.

In addition, Work Order #1 – Program Management Services which is only funded thru December 31, 2025 needs to be extended and funded..

WSP will be explaining the additional funding requirements at the meeting.

**In Summary:**

**Work Order #1 – Program Management Services – Amendment #7**

Extends the Period of Performance from December 31, 2025 to December 31, 2027 and increases funding by \$316,000.00 to \$3,636,000

**Work Order #16 – Prairie Du Pont/Fish Lake Authorized Level Field Investigation and Design – Amendment #6**

Extends the Period of Performance from December 31, 2026 to December 31, 2027 and increasing funding by \$1,178,000 to \$10,051,000.

**Work Order #20 – Construction Phase Services – Amendment - #5**

Extends the Period of Performance from December 31, 2025 to December 31, 2026 and increases funding by \$157,000.00 to \$4,516,000.00.

Copies of each Work Order Amendments are attached.

Recommendation:

Authorize the Chief Supervisor to execute Work Order Amendments with WSP USA Environment & Infrastructure Inc. for:

**Work Order #1 – Program Management Services – Amendment #7**

Extends the Period of Performance from December 31, 2025 to December 31, 2027 and increases funding by \$316,000.00 to \$3,636,000

**Work Order #16 – Prairie Du Pont/Fish Lake Authorized Level Field Investigation and Design – Amendment #6**

Extends the Period of Performance from December 31, 2026 to December 31, 2027 and increasing funding by \$1,178,000 to \$10,051,000.

**Work Order #20 – Construction Phase Services – Amendment - #5**

Extends the Period of Performance from December 31, 2025 to December 31, 2026 and increases funding by \$157,000.00 to \$4,516,000.00



**WORK ORDER NO: MSA01-WO01 – Amendment #7**

**PROGRAM MANAGEMENT SERVICES**

Issued Pursuant to Master Services Agreement Effective November 1, 2011 and Change of Name Notifications dated April 16, 2018 and September 23, 2022

By and Between

**WSP USA Environment & Infrastructure Inc. (WSP)**

and

**Southwestern Illinois Flood Prevention District Council (CLIENT)**

CLIENT Office:	<u>104 United Drive</u> <u>Collinsville, IL 62234</u>	WSP Project No:	<u>563170001</u>
CLIENT Contact:	<u>Charles Etwert</u>	Work Order Type: (Check One)	
WSP Office:	<u>15933 Clayton Road</u> <u>Suite 110</u> <u>Ballwin, MO 63011</u>	Time and Materials	<u>X</u>
		Fixed Price	<u>                    </u>
WSP Contact:	<u>Randy Cook Jr.</u>	CLIENT Reference No:	<u>n/a</u>

1. SCOPE OF WORK: See Attachment A (incorporated herein by reference)
2. LOCATION/CLIENT FACILITY INVOLVED: Wood River Drainage and Levee District, Metro East Sanitary District, Prairie du Pont Levee and Sanitary District, and Fish Lake Drainage and Levee District.
3. PERIOD OF PERFORMANCE: August 18, 2010 through December 31, 2027
4. ADDITIONAL AUTHORIZED FUNDING: \$316,000

**Southwestern Illinois Flood Prevention District Council**

**WSP USA Environment & Infrastructure Inc.**

By: \_\_\_\_\_  
Date: \_\_\_\_\_  
Name: Charles Etwert  
Title: Chief Supervisor of Construction and the Works  
Address: 104 United Drive  
Collinsville, IL 62234

By: \_\_\_\_\_  
Date: \_\_\_\_\_  
Name: Benjamin Taylor  
Title: Vice President, District Business Lead  
Address: 11003 Bluegrass Parkway  
Suite 690  
Louisville, KY 40220

**Attachment A  
Scope of Work**

**WORK ORDER NO: MSA01-WO01  
Program Management Services**

**Amendment #7**

Services to be provided by WSP under this Work Order include Program Management Services in support of the design, construction and certification of the levee systems. Program Management Services to be provided by WSP under this Work Order include:

**1. PROGRAM MANAGEMENT PLAN DEVELOPMENT AND MAINTENANCE**

In accordance with WSP Management System policies and procedures, develop and maintain a Program Management Plan (PMP) to facilitate quality and effective program delivery. The PMP functions as an instrument to document and disseminate critical program information to the project team. The PMP also functions as a tool to communicate to the client, WSP understands of the program objectives and approach. The PMP will be updated and re-distributed on an as-needed basis. The PMP will include development and documentation of the following:

**Program Objectives**

- scope of services and program deliverables
- safety, health and environment guidelines and training requirements
- program task milestone summary (initial investigations thru re-accreditation)
- capital funding milestone summary
- program cost milestone summary
- program schedule milestone summary (initial investigations thru re-accreditation)

**Program Management System**

- project roles, responsibilities and authorities
- internal communication and decision-making protocol
- external communication procedures
- progress and status reporting guidelines and schedules
- internal program review, audit and corrective action procedures
- external program review and corrective action procedures
- project change management system procedures
- administrative work instructions and forms
- computer hardware and software requirements and support systems
- security and confidentiality requirements

**Document and Data Management**

- drawing and document numbering and file naming conventions and systems
- filing and archiving systems and procedures
- signatory authority
- professional seal authority
- document owners and controllers

#### Design Control

- design procedures and work instructions
- design standards
- design criteria
- design reviews
- design checking and verification

#### Program Management Services

- planning and scheduling
- program cost estimating
- program controls
- sub-consultant contract administration
- coordination with USACE and development of a MOU
- coordination with FEMA and development of a MOU
- coordination with the levee districts
- community outreach
- QA manager oversight
- safety officer oversight
- dispute resolution services
- attendance at monthly council meetings
- preparation of presentation materials for monthly council meetings
- coordination meetings with client

## 2. **PLANNING AND SCHEDULING**

Develop a program implementation and delivery strategy.

2.1. Based on currently available information and work completed to date, develop a preliminary program implementation and delivery strategy

- identify design tasks/packages
- identify permitting tasks/packages
- identify land/right-of-way acquisition tasks/packages
- identify construction packages
- identify certification packages
- develop construction cost estimates for each package
- develop a detailed program schedule
- identify funding requirements (amounts and timelines)
- document the program implementation and delivery strategy in the PMP

2.2. As the program progresses, periodically update the program implementation and delivery strategy documented in the PMP.

### 3. **PROGRAM COST ESTIMATING**

3.1. Based on currently available information and work completed to date develop preliminary program cost estimates. As the program progresses, periodically update the program cost estimates for:

- Professional Fees
- Real Estate Acquisition Costs
- Utility Relocation Costs
- Permit Fees
- Mitigation Costs
- Construction Costs
- Certification Costs

**Deliverables:**

- Updated Program Cost Estimates

### 4. **PROGRAM CONTROLS**

Based on baseline budgets and baseline schedules, monitor and manage the program performance.

- track program cost
- monitor program budget
- track program progress
- monitor program schedule
- schedule and cost variance management and corrective action plans

**Deliverables:**

**MONTHLY PROGRAM REPORT (AS APPLICABLE)**

- safety, health and environment
- program management services completed this month
- program management services to be completed next month
- professional services completed this month
- professional services to be completed next month
- construction completed this month
- construction to be completed next month
- certification services completed this month
- certification services to be completed next month
- status of deliverables
- schedule updates
- technical decision memo status update
- change notice status update
- key issues
- program action list

## 5. **SUB-CONSULTANT CONTRACT ADMINISTRATION**

- 5.1. Enter into sub-consultant agreements with proposed consultants providing professional services, including companies providing drilling/subsurface exploration services, geophysical services and well testing. Administer the sub-consultant contracts and manage the sub-consultant.
- 5.2. Evaluate expertise and capacity of proposed sub-consultants
  - obtain and review resumes and project experience
  - obtain and review current backlog and projected backlog estimates
  - obtain and review certified overhead rate data
- 5.3. Identify scope of work for each sub-consultant
- 5.4. Negotiate scope, schedule and fee with each sub-consultant and enter into a sub-consulting agreement
- 5.5. Administer the sub-consultant agreements
  - provide PMP training
  - obtain insurance certificates
  - review quality assurance documentation
  - record document management
  - archive document management
  - obtain, review and process PMP performance metrics reporting
  - review progress reports and invoices
  - process invoices
- 5.6. Manage sub-consultant professional services
  - coordinate schedules
  - conduct coordination meetings
  - review progress submittals
  - review final work product deliverables
- 5.7. As the program progresses, periodically update the Implementation and Delivery Plan and PMP.

## 6. **COORDINATION WITH USACE AND DEVELOPMENT OF A MOU**

- 6.1. Coordinate program efforts with the USACE and work to establish an MOU with the USACE to address:
  - maximizing eligibility of the proposed deficiency repairs for federal funding
  - establishment of a USACE scope of review for the proposed deficiency repairs
  - verify that the USACE will not consider the proposed deficiency repairs to be a detriment to the authorized level of protection.

## 7. **COORDINATION WITH FEMA**

- 7.1. Coordinate certification efforts with FEMA.

**8. COORDINATION WITH THE LEVEE DISTRICTS**

- 8.1. Coordinate with the levee districts, to include:
- Review of design concepts
  - Evaluation of proposed O&M procedures
  - Land Acquisition activities

**9. COMMUNITY OUTREACH PROGRAM**

- 9.1. Support community outreach programs developed by others.

**10. QA MANAGER OVERSIGHT**

- 10.1. The QA Manager will monitor design activities for compliance with the required QC reviews are being completed. The QA Manager will also conduct periodic audits to verify QC reviews are being completed in accordance with the PMP requirements.

**11. SAFETY OFFICER OVERSIGHT**

The Safety Officer will assist with the development of the safety, health and environment guidelines and assist with training. The Safety Officer will monitor program activities for compliance with the required safety, health and environment guidelines are implemented and that ongoing training is provided.

**12. ATTENDANCE AT MONTHLY COUNCIL MEETINGS**

- 12.1. WSP representative to attend monthly Council meetings in support of the Chief of the Works reporting of program status to the Council.

**13. PREPARATION OF PRESENTATION MATERIALS FOR MONTHLY COUNCIL MEETINGS**

- 13.1. Prepare presentation materials in support of the Chief of the Works reporting of program status to the Council.

**14. COORDINATION MEETINGS WITH CLIENT**

- 14.1. WSP representative will attend meetings with the Chief of Works to discuss program status on an as needed/requested basis.

**WORK ORDER 01 SUMMARY:**

Total for Original Agreement	= \$1,469,000
Total for Amendment #1	= N/A
Total for Amendment #2	= \$ 700,600
Total for Amendment #3	= N/A
Total for Amendment #4	= \$ 400,000
Total for Amendment #5	= \$ 330,400
Total for Amendment #6	= \$ 420,000
Total for Amendment #7	= \$ 316,000
<b>Total for Work Order 01</b>	<b>= \$3,636,000</b>





**WORK ORDER NO: MSA01-WO16 – Amendment #6**

**Prairie du Pont / Fish Lake Authorized Level Field Investigation and Design**

Issued Pursuant to Master Services Agreement Effective November 1, 2011  
and Change of Name Notifications dated April 16, 2018 and September 23, 2022

By and Between

**WSP USA Environment & Infrastructure Inc. (WSP)**

and

**Southwestern Illinois Flood Prevention District Council (CLIENT)**

CLIENT Office:	<u>104 United Drive</u> <u>Collinsville, IL 62234</u>	WSP Project No:	<u>563170001</u>
CLIENT Contact:	<u>Charles Etwert</u>	Work Order Type: (Check One)	
WSP Office:	<u>15933 Clayton Road</u> <u>Suite 110</u> <u>Ballwin, MO 63011</u>	Time and Materials	<u>X</u>
		Fixed Price	<u>          </u>
WSP Contact:	<u>Randy Cook Jr.</u>	CLIENT Reference No:	<u>n/a</u>

1. SCOPE OF WORK: See Attachment A (incorporated herein by reference)
2. LOCATION/CLIENT FACILITY INVOLVED: Prairie du Pont Levee and Sanitary District, and Fish Lake Drainage and Levee District.
3. PERIOD OF PERFORMANCE: September 21, 2016 through December 31, 2027
4. ADDITIONAL AUTHORIZED FUNDING: \$1,178,000.00

**Southwestern Illinois Flood Prevention District Council**

**WSP USA Environment & Infrastructure Inc.**

By: \_\_\_\_\_  
Date: \_\_\_\_\_  
Name: Charles Etwert  
Title: Chief Supervisor of Construction and the Works  
Address: 104 United Drive  
Collinsville, IL 62234

By: \_\_\_\_\_  
Date: \_\_\_\_\_  
Name: Benjamin Taylor  
Title: Vice President, District Business Lead  
Address: 11003 Bluegrass Parkway  
Suite 690  
Louisville, KY 40220

**Attachment A  
Scope of Work**

**WORK ORDER NO: MSA01-WO16  
Prairie du Pont / Fish Lake Authorized Level Field Investigation and Design**

**Amendment #5**

WSP's services will include review of the specific Authorized Level improvements identified, herein referred to as Phase I, by the U.S. Army Corps of Engineers (USACE) in the *Limited Reevaluation Report for Design Deficiency Corrections, East St. Louis, Illinois Flood Protection Project, Prairie du Pont and Fish Lake Flood Risk Reduction Project, St. Clair and Monroe Counties, Illinois*, dated August, 2011 (2011 LRR). The 2011 LRR has since been supplemented with three memoranda that supersede their respective reaches in the 2011 LRR. Each memo discusses specific reaches (decision segments), although it is important to note that the supplemental memoranda do not cover the entire Prairie du Pont (PdP) and Fish Lake (FL) levee systems. The three memoranda provided (dated 3/15/2016, 4/11/2016, and 6/16/2016) only analyze reaches where the FPD Council either constructed seepage berms or did not construct *any* improvements as part of its FEMA certification design projects.

WSP's services include an analysis to estimate underseepage gradients at the authorized level flood and evaluations of relief well and seepage berm solutions to mitigate the problems and provide the level of protection indicated and/or desired by USACE. For relief well solutions, after appropriate evaluations to select the spacing, discharge elevations, and predicted flows, WSP will design the relief wells based on pilot hole drilling. For seepage berm solutions, berm dimensions will be provided after appropriate analyses.

Services to be provided by WSP under this Work Order include complete Construction Documents and associated Design Services in support of the design and construction of levee improvements identified in the Prairie du Pont/Fish Lake Authorized Level Project Summary Report – Phase I, prepared for the FPD Council, dated August 12, 2016. Services to be provided by WSP under this Work Order include:

1. **PREPARE DRILLING PLAN**
  - 1.1. Prepare narrative plan describing purpose, procedures and method.
  - 1.2. Prepare exhibits (maps and table of proposed borings)
  - 1.3. Coordinate with drilling sub-contractor for information needed for drilling plan, and coordinate with USACE for submittal and review of plan.
2. **EVALUATIONS**
  - 2.1. Meet with USACE to discuss and affirm design criteria.
  - 2.2. Collect and review piezometer data from recent flood event and use available information in BP-15 area to check hydraulic grade lines and entry point assumptions.

- 2.3. Review and update geologic, historic, flood fight, and geotechnical information.
- 2.4. Update topography and design reach cross sections with new LIDAR.
- 2.5. Prepare authorized level leaky blanket sheet to reflect new LIDAR and FEMA borings, update design reach cross sections, identify problem areas and compare to USACE memo; delineate design reaches.
- 2.6. Conduct Seep/W analyses for selected design reaches.
- 2.7. Select solutions for each design reach; design spacing, location, discharge elevation and flow for relief wells; design height and length for berms.
- 2.8. Conduct progress meeting with USACE.

### 3. **LAND SURVEYS**

- 3.1. Prepare land-based topographic surveys to locate limits of physical features, ground elevations and improvements to supplement aerial photos and Lidar survey data.
- 3.2. Prepare boundary surveys for those properties that will require fee simple ROW acquisition, to include:
  - obtain a title commitment (in anticipation of the purchase of title insurance)
  - prepare a property boundary survey meeting the minimum standards of an “Urban Class Boundary Survey” or ALTA/ASCM land title survey.
- 3.3. Prepare strip map surveys for those properties that will require an easement for ROW acquisition, to include:
  - obtain an informational title commitment (no title insurance)
  - prepare a property boundary survey meeting the minimum standards of an “Urban Class Boundary Survey” or ALTA/ASCM land title survey.
- 3.4. Prepare permanent easement and temporary construction easement (TCE) acquisition documents, to include:
  - recordable exhibit
  - legal description
  - permanent easement language
  - TCE language
  - calculate area to be acquired.

### 4. **SEEPAGE BERM SOLUTIONS**

- 4.1. The design solutions proposed by the St. Louis District will be reviewed in conjunction with the other planned underseepage design analyses, and evaluated to provide a constructible and efficient approach.
- 4.2. Prepare utility relocation construction documents for non-utility company relocated utilities, to include:
  - construction drawings

- specifications
  - construction cost estimate
- 4.3. Coordinate utility relocations for utility company relocated utilities, to include:
- coordinate conflict resolution.
  - coordinate schedule.
  - coordinate relocation cost.
- 4.4. Drill Seepage Berm Soil Borings:
- sub-contract with driller(s) to perform soil borings according to approved Drilling Plan prepared by WSP in conjunction with USACE.
  - conduct soil borings at each proposed seepage berm location in accordance with the approved Drilling Plan (one boring to a depth of 50 feet is planned for each berm reach)
  - provide drilling oversight and coordination, health and safety plans, and provide a qualified on-site drill rig monitor to supervise the work and log samples.
  - conduct soil laboratory tests as appropriate for design.
  - prepare gINT boring logs containing classifications and test results.
  - Compare stratigraphy with design assumptions.
- 4.5. Prepare complete seepage berm construction drawings, to include:
- limits of existing right-of-way
  - limits of new right-of-way
  - limits of temporary construction easements
  - limits of wetlands and limits of assumed wetland disturbance.
  - aerial photo background
  - topographic information (existing contours and utilities)
  - length, width, depth and location of seepage berms
  - appurtenant ditching, road relocation, etc.
- 4.6. Prepare complete seepage berm specifications.
- 4.7. Prepare a construction cost estimate.
- 4.8. Prepare Hydrologic and Hydraulic (H&H) modeling for interior drainage impacts associated with design improvements for submittal to regulatory agencies as needed.

## 5. **RELIEF WELL SOLUTIONS**

- 5.1. Compare pilot hole borings with stratigraphy on which spacing and location of wells were based, and make necessary revisions (if any)
- 5.2. Prepare individual design for each relief well; submit to USACE for review.
- 5.3. Prepare complete utility relocation construction documents, to include:
- construction drawings
  - specifications
  - construction cost estimate

5.4. Prepare complete utility relocation construction documents for non-utility company relocated utilities, to include:

- construction drawings
- specifications
- construction cost estimate

5.5. Coordinate utility relocations for utility company relocated utilities, to include:

- coordinate conflict resolution.
- coordinate schedule.
- coordinate relocation cost.

5.6. Drill Pilot Holes

- sub-contract with driller(s) to perform pilot holes according to approved Drilling Plan prepared by WSP in conjunction with USACE.
- conduct a pilot hole at each proposed relief well location that does not already have an associated pilot hole.
- each pilot hole will be an SPT soil boring to a depth approximately 10 feet below the estimated bottom of the new relief well.
- provide drilling oversight and coordination, health and safety plans, and procurement.
- provide a qualified on-site drill rig monitor to supervise the work and log samples.
- conduct soil laboratory tests as appropriate for design.
- prepare GINT boring logs containing classifications and test results.

5.7. Prepare complete relief well construction drawings, to include:

- limits of existing right-of-way
- limits of new right-of-way
- limits of temporary construction easements
- limits of wetlands and limits of assumed wetland disturbance.
- aerial photo background
- topographic information (existing contours and utilities)
- existing relief wells to be abandoned.
- existing relief wells to be rehabilitated.
- existing relief wells to be rehabilitated and converted from D type to T type.
- new D type and new T type relief wells
- appurtenant relief well discharge ditching, conveyance, storage, etc.

5.8. Prepare specification for abandonment of unneeded or deficient relief wells.

5.9. Prepare specification for installation of new relief wells.

5.10. Prepare a construction cost estimate.

## 6. **GENERAL CIVIL IMPROVEMENTS (CONVEYANCE SYSTEMS & ROADS)**

6.1. Prepare complete civil construction drawings, to include:

- limits of existing right-of-way

- limits of new right-of-way
- limits of temporary construction easements
- aerial photo background as necessary
- topographic information (existing contours and utilities)
- appurtenant ditching, road relocation, etc.

6.2. Prepare complete specifications.

6.3. Prepare a construction cost estimate.

## 7. **408 SUBMITTAL**

7.1. Conduct pre-coordination meetings and submittals with USACE as needed to facilitate a streamlined formal Section 408 review process.

7.2. Prepare USACE Section 408 Request in accordance with the current applicable guidance.

7.3. Prepare Geotechnical Design Report

7.4. Review Dr. Checks/Projnet comments and respond in writing.

7.5. Revise specifications to address USACE questions.

7.6. Revise procurement documents to address USACE questions.

7.7. Revise plans to address USACE questions.

## 8. **STAKEHOLDER COORDINATION**

8.1. Meet with the Council as needed to present and discuss design progress.

8.2. Attend public meetings as needed to present design progress.

8.3. Attend meetings, and engage with, personnel from the Prairie du Pont Levee and Sanitary District to discuss and obtain feedback on design solutions.

## 9. **BID PHASE SERVICES**

9.1. Provide bid procurement services for each bid package, to include:

- Advertisement
- Pre-Bid Meeting
- Respond to question regarding the clarity or intent of the contract documents.
- Prepare and issue addenda.
- Receive and open bids in public forum.

9.2. Coordinate with construction management team to review bids and recommend contractor selection for each bid package.

## 10. **KEY ASSUMPTIONS**

- 10.1. No value engineering report is required.
- 10.2. Key design criteria are accepted or stipulated by USACE prior to design.
- 10.3. One 50' or two 25' borings are sufficient to define berm stratigraphy in each design reach.
- 10.4. No contaminated cuttings or water is produced from soil borings.

### ***AMENDMENT 1 – (09/20/2017)***

In addition to the initial scope of work per Work Order 16, WSP's services for Amendment #1 include review of underseepage designs provided by USACE, subsurface investigation and lab analyses associated with Phase II solutions, stakeholder coordination, topographic and strip map survey, engineering design, environmental permitting, preparation of construction documents (construction drawings and specifications), preparation of Section 408 requests, and bid phase services for improvements outlined in the Prairie du Pont/Fish Lake Authorized Level Project Summary Report, Dated August 16, 2017, and accepted by the Southwestern Illinois Flood Prevention District Council on August 16, 2017.

#### Phase II Drilling & Design

Perform up to 148 additional borings and design of underseepage solutions in accordance with the scope of work listed in Work Order 16, Attachment A, as amended herein.

**Amount for additional Field Activities, Design and Permitting = \$2,981,000**

### ***AMENDMENT 2 – (01/20/2021)***

Schedule change.

### ***AMENDMENT 3 – (05/17/2023)***

Environmental permitting associated with Bid Packages 15, 16, and 17. When this project was scoped in 2016 (Original Work Order Authorization) and 2017 (Amendment 1), there was an understanding that the PdP/FL Authorized Level work by the FPD Council would need little to no permitting effort, as USACE had already completed the environmental due diligence work as part of their 2011 Limited Reevaluation Report (LRR). Recently, USACE has informed the FPD Council and WSP that the old USACE permitting effort is no longer able to be used and the FPD Council will need to prepare a new Draft Environmental Assessment, Joint Permit Application, and obtain new Section 106 (cultural) clearance. Additionally, since a new Section 404 Permit will be necessary, coordination with the Illinois EPA will be required again for a Section 401 permit from the State of Illinois. The estimate for this additional effort, sampling, testing, and field work is \$298,000.

#### **AMENDMENT 4 – (01/17/2024)**

This amendment adds additional funding and schedule to complete the detailed design of Bid Packages 16, and 17. At a concept level, the Bid Package 16 scope includes construction of 58 new relief wells, 11 new seepage berms, 2 new pump stations, various conveyance systems, and abandonment of 52 relief wells. Similarly, the Bid Package 17 scope includes construction of 74 new relief wells, 6 new seepage berms, 2 new pump stations, various conveyance systems, and abandonment of 47 old relief wells. The current construction cost estimates for Bid Package 16 and 17 are \$11.7 and \$13.6M, respectively. The amendment adds \$1,768,000.00 of authorized funding and extends the period of performance to December 31, 2026.

#### **AMENDMENT 5 – (05/21/2025)**

The initial scope of this work order included design of only those levee reaches identified in the 2011 LRR as needing underseepage improvements. Initially, approximately 50% of the PDP/FL levee system was identified as needing improvements to meet the Authorized Level of flood protection. This amendment adds 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). 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. Reaches included in this amendment are:

- 85+15 to 88+45 (Prairie du Pont East Pump Station relief well analysis)
- 124+00 (Falling Springs Pump Station relief well analysis)
- 149+35 to 155+65
- 155+65 to 167+65
- 250+15 to 253+45
- 276+55 to 279+85 (Prairie du Pont West Pump Station relief well analysis)
- 279+85 to 283+15
- 303+20 to 306+25
- 428+90 to 433+45
- 494+35 to 497+65
- 510+85 to 514+15
- 517+45 to 520+75
- 529+99 to 533+95
- 590+05 to 593+35
- 596+65 to 602+45

- 619+75 to 626+35 (Includes Palmer Creek Pump Station relief well analysis)
- 725+35 to 731+95

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.

The amendment adds \$340,000.00 of authorized funding with no change to the period of performance ending December 31, 2026.

**AMENDMENT 6 – (11/19/2025)**

**RELIEF WELL WORK**

Background:

In March 2025, the U.S. Army Corps of Engineers (USACE) issued a major revision to their relief well design engineering manual (EM 1110-2-1914), which superseded the prior (1992) manual. The FPD Council’s projects are required to comply with the Corps’ engineering manuals; therefore, the Prairie du Pont and Fish Lake (PdP/FL) projects are impacted by this change in USACE requirements. The most significant change to the FPD Council’s projects is related to how relief well efficiency over time is addressed during the design process. The new requirements can result in a more conservative relief well design, relative to the traditional design, making relief wells deeper, larger, or more plentiful. The traditional design addressed loss of efficiency over time, but in a different way.

The Prairie du Pont and Fish Lake levees rely heavily on relief wells for underseepage control. There are currently 205 relief wells in the system, with more planned for the authorized level. Those reaches that require additional underseepage control to protect against the Authorized Level flood now require the design to be revised to incorporate the new requirements.

Additional Scope:

To comply with the latest USACE guidance, WSP will revise the design for those levee reaches that use relief wells to control underseepage pressure. Those reaches include:

- |                    |                    |                    |
|--------------------|--------------------|--------------------|
| • 85+15 to 88+45   | • 470+75 to 471+25 | • 665+95 to 672+55 |
| • 121+45 to 128+05 | • 602+45 to 604+10 | • 675+85 to 679+15 |
| • 149+35 to 155+65 | • 616+45 to 619+75 | • 679+15 to 682+45 |
| • 276+55 to 279+85 | • 626+35 to 639+55 | • 682+45 to 685+75 |
| • 299+65 to 303+20 | • 639+55 to 642+85 | • 685+75 to 689+05 |
| • 433+45 to 438+25 | • 642+85 to 646+15 | • 689+05 to 692+35 |
| • 461+35 to 464+65 | • 646+15 to 649+45 | • 692+35 to 695+65 |
| • 467+95 to 470+75 | • 649+45 to 652+75 | • 702+25 to 705+55 |

Any new relief well pilot holes (soil borings) necessary because of the revised design process will be added to the construction contractor’s scope of work. The nature of the revised design will result in more water discharged from the wells (as a whole) than the traditional design methodology used thus far; therefore, additional conveyance improvements (piping, pump station improvements) will be necessary. The extent of the additional conveyance improvements has been estimated to include replacement of the existing Site 5 pump station and its tributary piping

**SEEPAGE BERM WORK:**

Background:

During the design/construction of the FEMA projects throughout 2012-2016 seepage berms were approved to be constructed using a variety of different soil types (but not any soil type). In 2018, as WSP was working on Authorized Level projects, USACE informed WSP that only a single soil type (clean sand [SP]) should be used for seepage berms in PDP/FL. The soil type in question is very effective at controlling underseepage but is extremely difficult source and difficult to place/compact when building an embankment such as a seepage berm. WSP has designed all seepage berms using SP material since 2018. During the 95% review of the Bid Package 15, USACE informed WSP that a wider range of materials would now (again) be allowed for seepage berm construction. This is a welcome change and will cut down on both material and labor costs for the seepage berms. The wider range provides much greater flexibility for sourcing materials from nearby borrow areas and reduces the effort needed to place and compact the berm material. However, WSP has already designed the seepage berms throughout the PdP/FL system with the single SP material; therefore, each seepage berm requires redesign to allow for the broader range of soil types.

Additional Scope:

WSP will revise the design to allow for a wider range of soil types per the latest USACE guidance for those levee reaches that use seepage berms to control underseepage pressure. Those reaches include:

- 345+85 to 349+15
- 352+45 to 355+75
- 355+75 to 359+05
- 359+05 to 362+35
- 385+45 to 393+60
- 393+60 to 398+65
- 398+65 to 405+25
- 421+75 to 425+05
- 425+05 to 428+90
- 438+25 to 441+55
- 441+55 to 444+85
- 447+80 to 451+45
- 477+85 to 481+15
- 481+15 to 484+45
- 484+45 to 487+75
- 497+65 to 500+95
- 500+95 to 504+25
- 504+25 to 507+55
- 507+55 to 510+85
- 584+65 to 586+75
- 586+75 to 590+05
- 604+10 to 606+55
- 606+55 to 609+85
- 609+85 to 613+15
- 613+15 to 616+45
- 652+75 to 659+35
- 705+55 to 708+85
- 708+85 to 712+15
- 712+15 to 715+45
- 715+45 to 718+75
- 718+75 to 722+05
- 722+05 to 725+35
- 731+95 to 735+25

**WORK ORDER 16 SUMMARY:**

Total for Original Agreement	=\$3,486,000
Total for Amendment #1	=\$2,981,000
Total for Amendment #2	= N/A
Total for Amendment #3	=\$ 298,000
Total for Amendment #4	=\$1,768,000
Total for Amendment #5	=\$ 340,000
Total for Amendment #6	=\$1,178,000
<b>Total for Work Order 16</b>	<b>=\$10,051,000</b>





**WORK ORDER NO: MSA01-WO20 – Amendment #5**

**CONSTRUCTION PHASE SERVICES**

Issued Pursuant to Master Services Agreement Effective November 1, 2011  
and Change of Name Notifications dated April 16, 2018 and September 23, 2022

By and Between

**WSP USA Environment & Infrastructure Inc. (WSP)**

and

**Southwestern Illinois Flood Prevention District Council (CLIENT)**

CLIENT Office:	<u>104 United Drive</u> <u>Collinsville, IL 62234</u>	WSP Project No:	<u>563170001</u>
CLIENT Contact:	<u>Charles Etwert</u>	Work Order Type: (Check One)	
WSP Office:	<u>15933 Clayton Road</u> <u>Suite 110</u> <u>Ballwin, MO 63011</u>	Time and Materials	<u>X</u>
		Fixed Price	<u>          </u>
WSP Contact:	<u>Randy Cook Jr.</u>	CLIENT Reference No:	<u>n/a</u>

1. SCOPE OF WORK: See Attachment A (incorporated herein by reference)
2. LOCATION/CLIENT FACILITY INVOLVED: Wood River Drainage and Levee District, Metro East Sanitary District, Prairie du Pont Levee and Sanitary District, and Fish Lake Drainage and Levee District.
3. PERIOD OF PERFORMANCE: December 18, 2019 through December 31, 2026
4. ADDITIONAL AUTHORIZED FUNDING: \$157,000.00

**Southwestern Illinois Flood Prevention District Council**

**WSP USA Environment & Infrastructure Inc.**

By: \_\_\_\_\_  
Date: \_\_\_\_\_  
Name: Charles Etwert  
Title: Chief Supervisor of Construction and the Works  
Address: 104 United Drive  
Collinsville, IL 62234

By: \_\_\_\_\_  
Date: \_\_\_\_\_  
Name: Benjamin Taylor  
Title: Vice President, District Business Lead  
Address: 11003 Bluegrass Parkway  
Suite 690  
Louisville, KY 40220

**Attachment A  
Scope of Work**

**WORK ORDER NO: MSA01-WO20  
Program Management Services**

**Amendment #4**

**I. Services Provided by the Engineer (WSP) during the Construction Phase**

- A. Upon successful completion of the Bidding and Negotiating Phase, and upon written authorization from Owner, Engineer shall:
1. Conduct general administration of construction contracts: Consult with owner and act as owner's representative as provided in the construction contract.
  2. Act as Resident Project Representative (RPR): Provide the services of an RPR at the Site to assist the Engineer and to provide observation of Contractor's work.
  3. Provide management of independent testing laboratory: Select an independent testing laboratory to perform Quality Assurance (QA) testing as required. Manage all QA testing and documentation thereof.
  4. Conduct pre-construction conferences: Conduct pre-construction conferences prior to commencement of major portions of work at the site.
  5. Manage construction schedules: Receive, review, and determine the acceptability of any and all schedules that Contractor is required to submit to Engineer, including the Progress Schedule, Schedule of Submittals, and Schedule of Values.
  6. Establish baselines and benchmarks: As appropriate, establish baselines and benchmarks for locating the work which in engineer's judgment are necessary to enable contractor to proceed.
  7. Perform construction site visits: Make visits to the site at intervals appropriate to the various stages of construction, as engineer deems necessary.
    - a. Address defective work: Reject work if, on the basis of engineer's observations, engineer believes that such work (a) is defective under the standards set forth in the contract documents, (b) will not produce a completed project that conforms to the contract documents, or (c) will imperil the integrity of the design concept of the completed project as a functioning whole as indicated by the contract documents.
  8. Issue clarifications and interpretations: Issue necessary clarifications and interpretations of the contract documents as appropriate to the orderly completion of Contractor's work.
  9. Issue change orders and work change directives: Recommend change orders and work change directives to owner, as appropriate, and prepare change orders and work change directives as required.

10. Review submittals: Review, approve or take other appropriate action in respect to shop drawings, work plans, product data and samples and other data which contractor is required to submit, for conformance the Contract Documents.
11. Review substitutes and "or-equal": Evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by contractor as required.
12. Manage inspections and tests: Require such special inspections or tests of contractor's work as deemed reasonably necessary, and receive and review all certificates of inspections, tests, and approvals required by Laws and Regulations or the Contract Documents.
13. Participation in disagreements between owner and contractor: Render formal written decisions on all duly submitted issues relating to the acceptability of contractor's work or the interpretation of the requirements of the contract documents pertaining to the execution, performance, or progress of contractor's work; review each duly submitted claim by owner or contractor, and in writing either deny such claim in whole or in part, approve such claim, or decline to resolve such claim if engineer in its discretion concludes that to do so would be inappropriate. In rendering such decisions, engineer shall be fair and not show partiality to owner or contractor and shall not be liable in connection with any decision rendered in good faith in such capacity.
14. Review applications for payment: After receipt of each application for payment, review said application and recommend the amount that contractor shall be paid. Such recommendations of payment shall be in writing and will constitute engineer's representation to owner, based on such observations and review, to the best of the engineer's knowledge. In the case of unit price work, engineer's recommendations of payment will include final determinations of quantities and classifications of contractor's work (subject to any subsequent adjustments allowed by the contract documents).
15. Review contractor's completion documents: Receive, review, and transmit to owner maintenance and operating instructions, schedules, guarantees, bonds, certificates or other evidence of insurance required by the contract documents, certificates of inspection, tests and approvals, shop drawings, samples and other data approved as provided above, and transmit the annotated record documents which are to be assembled by contractor in accordance with the contract documents to obtain final payment.
16. Address substantial completion: Promptly after notice from contractor that contractor considers the entire work ready for its intended use, in company with owner, contractor, and any other applicable stakeholders, visit the project to determine if the work is substantially complete. If after considering any objections of owner, and other stakeholders, engineer considers the work substantially complete, engineer shall deliver a certificate of substantial completion to owner and contractor.

17. Issue final notice of acceptability of the work: Conduct a final visit to the Project to determine if the completed Work of Contractor is acceptable so that Engineer may recommend, in writing, final payment to Contractor.
  18. Perform flood monitoring: During times when work is pending shut down due to river level restrictions, engineer shall routinely observe the site for damage as a result of river stage on an uncompleted project and take steps to notify appropriate parties when concerns arise.
  19. Coordinate with stakeholders: Hold and/or participate in meetings as necessary with project stakeholders such as levee district personnel, members of the public, residents, businesses, and utility companies.
  20. Provide construction job trailer(s): Construction trailer(s) will be provided by the engineer near each project site to facilitate daily observations and inspections.
- B. The bid packages covered by this work order are:
1. Bid Package 11
  2. Bid Package 14A
  3. Bid Package 18

***AMENDMENT 2 – (08/17/2022)***

**Additional Scope for Bid Packages 11, 14A, and 18:**

This amendment adds construction management scope for Bid Package 11. Additionally, extra effort was needed to address an unknown utility on Bid Package 14A (now completed) and several unforeseen conditions during the construction of Bid Package 18 (now completed).

***AMENDMENT 3 – (05/17/2023)***

**Additional Scope for Bid Packages 08:**

This amendment adds construction management scope for Bid Package 08. Although USACE is constructing Bid Package 08; WSP designed the project and has been requested to provide input on certain matters over the course of construction. WSP has performed relief well construction oversight, coordination with stakeholders for utility conflicts, and routine review of RFIs and construction submittals as requested by USACE. Future work is anticipated to include response to RFIs, construction submittal review, and routine coordination with USACE during construction. The estimated cost for this amendment is \$77,000.

***AMENDMENT 4 – (01/17/2024)***

**Additional funding and schedule for Bid Package 11:**

This amendment adds additional construction phase services for the completion of Bid Package 11 construction. The amendment adds \$1,042,000.00 of authorized funding and extends the period of performance to December 31, 2025.

**AMENDMENT 5 – (11/19/2025)**

**Additional funding and schedule for Bid Package 11:**

This amendment adds additional construction phase services for the completion of Bid Package 11 construction. The amendment adds \$157,000 of authorized funding and extends the period of performance to December 31, 2026.

**WORK ORDER 20 SUMMARY:**

Total for Original Agreement	= \$2,500,000.00
Total for Amendment #1	= N/A
Total for Amendment #2	= \$ 740,000.00
Total for Amendment #3	= \$ 77,000.00
Total for Amendment #4	= \$1,042,000.00
Total for Amendment #5	= \$ 157,000.00

**Total for Work Order 20 = \$4,516,000.00**





Memo to: Board of Directors  
From: Chuck Etwert  
Subject: Utility Relocation Agreement – Village of Roxana BP #9  
Date: November 17, 2025

The construction of the Council’s Bid Package #9 requires the relocation of a utility pipeline and a utility relocation agreement with the Village of Roxana.

You may recall Bid Package #9 is the project where the Village of Roxana indicated it would grant necessary easements to the Wood River Drainage and Levee District if a seepage berm and detention basin were used in lieu of the USACE’s relief well/pump station solution.

The USCAE originally considered the seepage berm and detention basin a ”betterment” and not eligible for Work-In-Kind credit, but after years of discussion agreed it was not and issued a new Engineering Determination report (EDR) and a new Integral Determination Report (IDR).

The utility relocation involves relocating a treated 12-inch wastewater force main and lowering the existing 12-inch force main and installing steel casing pipe under the ditch to be constructed to protect the 12-inch force main from construction activities.

The Village has bid the relocation work, which will be performed by their contractor since they own the utility to be moved. Bids were opened on October 31, 2025.

There was only one bidder:

KAMEX	\$193,250.00
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In addition to the construction costs, additional costs include the fees for both engineering and legal professional services, Village of Roxana WWTP Operators, and a 10% contingency budgeted by the Village (all of which are LERRDs-creditable)contingency

Authorization is requested to cover the construction cost, engineering, legal services, and plant operators:

KAMEX	\$193,250.00
Curry & Associates Engineers Inc.	\$ 32,657.30
Village Attorney	\$ 2,500.00
Village WWTP Operators	<u>\$ 2,640.00</u>
TOTAL	\$231,047.30
With 10% Contingency	\$254,000.00

A copy of the relocation agreement with the Village of Roxanna is attached.

This is very similar to previous utility relocations the Council did with the Village in 2023 and 2024. In both cases, funds were returned to the Council after completion of each project.

**Recommendation:** Authorize the Chief Supervisor to enter into a utility relocation agreement with the Village of Roxanna with a cost not to exceed \$254,000.00

## AGREEMENT FOR WASTEWATER FACILITY RELOCATION

This Agreement for Wastewater Facility Relocation (this “**Agreement**”) is made and entered into as of the \_\_\_\_\_ day of November, 2025, by and between THE VILLAGE OF ROXANA (“**VILLAGE**”) and the SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL (“**FPD**”).

### RECITALS:

- A. FPD is constructing levee improvements in Madison, St. Clair, and Monroe Counties in Illinois (the “**Project**”).
- B. In order to construct the Project it will be necessary to adjust and/or relocate certain of the Village’s public water facilities.
- C. The Village is willing to accommodate the FPD’s needs pursuant to terms and conditions set forth herein.

NOW THEREFORE, in consideration of the mutual covenants contained herein, it is agreed as follows:

1. The Village shall furnish all labor, materials, and supervision necessary to relocate a portion of a treated wastewater force main line (that portion being located on Madison County Parcel ID 18-1-14-11-00-000-013), and to lower the existing 12” force main and install steel casing pipe under the to be constructed ditch to protect the 12” force main from construction activities as part of the Project, as referenced in the Bid Documents, and as modified by levee safety review by United States Army Corps of Engineers (the “USACE”), attached hereto as Exhibit A and incorporated herein by this reference (the “**Relocation**”).
2. The Village shall submit the relocation plan to the USACE for review under the National Levee Safety Program and shall incorporate comments from the USACE in the relocation plan with the costs related to any such comments to be incorporated into an updated Estimated Cost (as defined below).
3. FPD shall pay for the entire actual cost of the Relocation (the “**Actual Cost**”). The estimated cost of the Relocation is \$231,047.30 (the “**Estimated Cost**”). Prior to commencement of work on the Relocation, FPD shall pay to the Village \$231,047.30 of the Estimated Cost. FPD approves expenditures up to \$254,000,000 for this Relocation in the event contingencies are encountered. Within ten (10) business days after completing the Relocation, the Village shall provide FPD with an “**Actual Cost Statement**,” including costs associated with the Village’s engineering and legal costs associated with the Relocation that were not captured in the Estimated Cost. If the Actual Cost is less than the Estimated Cost, the Village shall reimburse to FPD the difference of the Estimated Cost less the Actual Cost within 30 days after delivery of the Actual Cost Statement. Upon

receipt, review and approval of documentation justifying any amount above the Estimated Cost from the Village, FPD shall reimburse the Village any additional charges above the Estimated Cost incurred by the Village within 30 days after receipt of the Actual Cost Statement.

4. In conjunction with the submission of the Actual Cost Statement, the Village shall submit all cost documentation related to the Relocation including but not limited to invoices for incidental costs, professional costs (engineering, legal and real estate) invoicing from all contractors and proof of payment of all such invoices to the FPD. Further, the Village shall cooperate with the FPD to supply documentation required for LERRDs credit to be received by the FPD as requested by the FPD and/or the USACE.
5. FPD and the Village acknowledge and agree that FPD has had no role in the selection of any contractors or vendors related to the completion of the Relocation.
6. FPD agrees to furnish the Village all necessary information regarding the Project which is necessary in order to properly carry out the Relocation.
7. FPD shall be responsible for all costs and expenses incurred in connection with the acquisition of all property rights and easements required by this Agreement.
8. Upon completion of the Relocation, the Village shall remove all leftover materials and debris resulting from the work and leave the property in a neat, workman-like condition, free of holes, unnecessary mounds of dirt, or other objectionable material.
9. Upon completion of the Relocation, the Village shall provide a plan and profile as-built exhibit to accompany the Federal Project files.
10. The Village and FPD shall comply with all applicable laws, statutes, and regulations and have the proper corporate authorization necessary to enter into this Agreement.
11. This Agreement shall be binding upon and inure to the benefit and detriment of the successors and assigns of the Village and FPD.
12. This Agreement shall be governed, interpreted and construed in accordance with the laws of the State of Illinois.
13. This Agreement may be modified or amended only in a writing signed by both the Village and FPD.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the date first above written.

FPD:

VILLAGE:

SOUTHWESTERN ILLINOIS FLOOD  
PREVENTION DISTRICT COUNCIL

THE VILLAGE OF ROXANA

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: Chuck Ewert

Name: Marty Reynolds

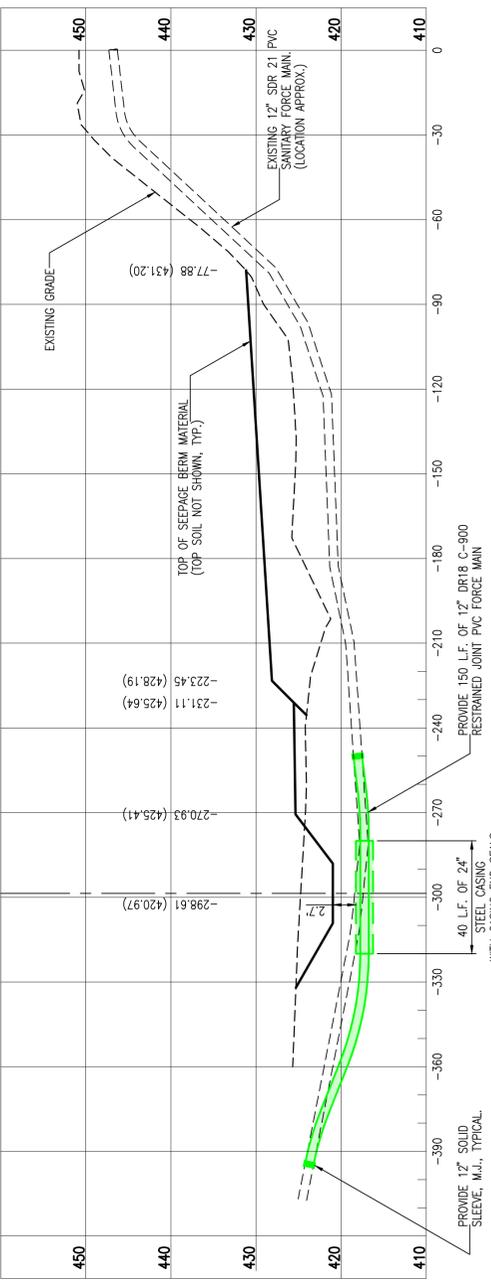
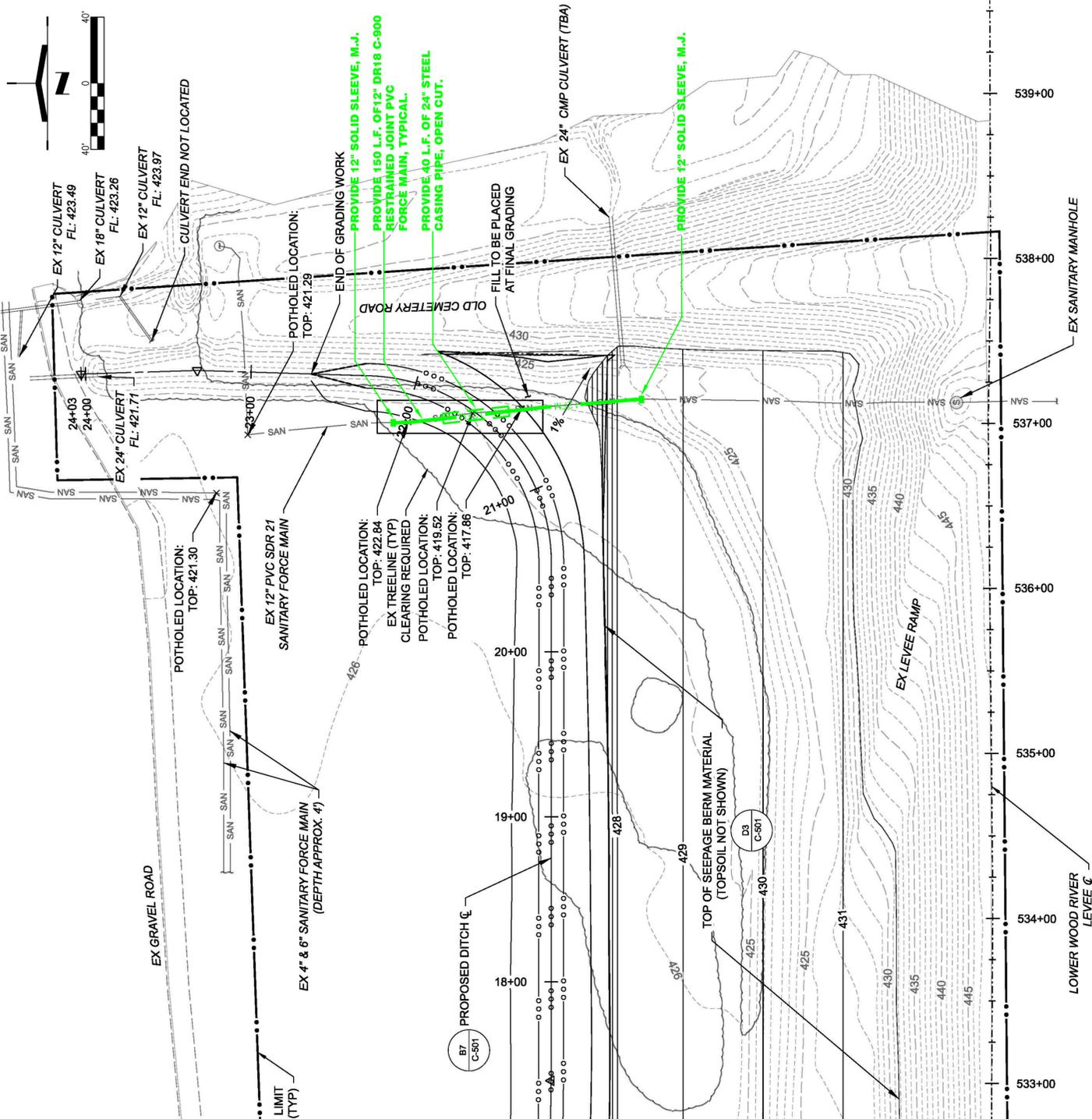
Title: Chief Supervisor of Construction  
and the Works

Title: Village President

EXHIBIT A

PLANS

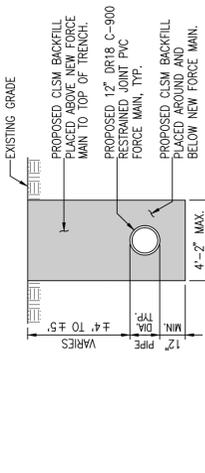
[Attached Hereto]



**PROFILE**  
 SCALES: HOR.: 1" = 30'; VER.: 1" = 10'

**PIPE DATA**

CONTENTS TO BE HANDLED	CARRIER PIPE	CASING PIPE
MAX. ALLOWABLE OPERATING PRESSURE	100 PSI	N.A.
NOMINAL SIZE OF PIPE	12"	24"
OUTSIDE DIAMETER	13.200"	24.000"
INSIDE DIAMETER	11.650"	23.250"
WALL THICKNESS	0.733"	0.375"
WEIGHT PER FOOT	19.70 LBS.	94.62 LBS.
MATERIAL	PVC	STEEL
PROCESS OF MANUFACTURE	EXTRUDED	ROLLED/WELDED
SPECIFICATION	AWWA-C900	ASTM A-139
GRADE OR CLASS	DR 18	GRADE B
TEST PRESSURE	120 PSI	N.A.
TYPE OF JOINT	COMPRESSION/RESTRAINED	WELDED
TYPE OF COATING	N.A.	BITUMINOUS
DETAILS OF CATHODIC PROTECTION	N.A.	NONE
DETAILS OF SEALS OR PROTECTION AT END OF CASING	N.A.	SYNTHETIC RUBBER WITH S.S. BANDS AND CLAMPS.
CHARACTER OF SUBSURFACE MATERIAL	UNKNOWN	UNKNOWN
APPROXIMATE GROUND WATER LEVEL	UNKNOWN	UNKNOWN
SOURCE OF INFORMATION ON SUBSURFACE CONDITIONS	NONE	NONE



**CLSM ENCASEMENT DETAIL**  
 (CONTROLLED LOW STRENGTH MATERIAL)  
 NO SCALE  
 (TRENCH IS APPROXIMATELY ±7 FT. DEEP - WIDTH 4'-2" + WIDTH OF TRENCH BOXES)

- NOTES:**
1. ALL EXCAVATED EARTHEN MATERIAL MUST BE DISPOSED OF AT DESIGNATED LOCATION AT VILLAGE WASTEWATER PLANT (0.3 MILES EAST).
  2. ALL BACKFILL MATERIAL WITHIN EXCAVATED AREAS SHALL BE PRE-APPROVED CLSM (FLOWABLE FILL). THE FLOWABLE FILL SHALL EXTEND BELOW THE PIPE AS SHOWN ON THE DETAIL, AND SINCE ADDITIONAL FILL MATERIAL WILL BE INSTALLED OVER THE EXCAVATION, INSTALL FLOWABLE FILL TO TOP OF TRENCH.
  3. PROVIDE NECESSARY FLOAT-PREVENTION ANCHORS OVER THE PIPING BEFORE INSTALLING FLOWABLE FILL. (CONCRETE ANCHOR AT EACH MID-SECTION OF PIPE LENGTH).

**NOTE:**

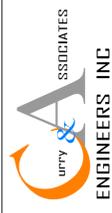
FILL THE PORTION OF THE FORCE MAIN WITHIN THE WORK AREA WITH A FLOWABLE FILL MATERIAL (CLSM OR EQUAL) CONSISTING OF A SAND-CEMENT SLURRY WITH ADMIXTURES AS NEEDED TO ALLOW THE MATERIAL TO FLOW FREELY INTO THE EXISTING FORCE MAIN EXCAVATION.

**WORK PLAN:**

**CONTRACTOR SHALL:**

1. FIELD ASSEMBLE ALL PIPING AND HAVE IN PLACE AT GRADE, PARALLEL TO THE NEW TRENCH, INCLUDING TRANSITION FITTINGS AT EACH END.
2. EXCAVATE AND EXPOSE THE PIPING TO BE REPLACED.
3. NOTIFY THE VILLAGE WASTEWATER PLANT THAT PIPE REPLACEMENT WILL COMMENCE (24 HOUR NOTICE).
4. VILLAGE WILL SHUT OFF TERMINAL PUMPS THAT PUMP TREATED WASTEWATER THROUGH THE FORCE MAIN.
5. VILLAGE WILL MANUALLY OPEN CHECK VALVES AT PUMP STATION TO HELP DRAIN FORCE MAIN TO MINIMIZE TREATED WASTEWATER FROM ENTERING WORK SITE.
6. EXCAVATE AND REMOVE ALL EXISTING PVC PIPING. CONTRACTOR TO DISPOSE OF OLD PVC PIPING.
7. EXCAVATE DOWN TO BOTTOM OF TRENCH GRADE. INSTALL PIPING AND PIPE ANCHORS AND RECONNECT THE PIPING AT EACH END.
8. NOTIFY VILLAGE PIPING HAS BEEN RECONNECTED SO PUMPS CAN BE ACTIVATED.
9. AFTER NEW PIPING HAS RUN UNDER PRESSURE FROM WASTEWATER PLANT PUMPS FOR 4 HOURS AND NO LEAKS ARE OBSERVED, CONTRACTOR CAN COMMENCE WITH BACKFILLING WITH APPROVED CLSM MATERIAL.

**CORPS OF ENGINEERS  
 PLANNED FLOOD PROTECTION  
 WORK AT WATER PLANT  
 VILLAGE OF ROXANA, ILLINOIS**



**DETAIL PLAN SHEET**

Revisions	Survey	SHEET
	Design	1
	PAC	
	Layout	
	Drawn	
	Checked	
	Plot Date	
	7-10-2025	
	Checked	
	DATE	
	24131-TOPO	
	JUNE 2025	
	US#	
	2024.131	

# Village of Roxana and Wood River Flood Protection Project Bid Package 9 Village of Roxana Cost Summary

**BIDS FOR CONSTRUCTION SUBMITTED: October 31, 2025 @ 10:00 AM CST**

## Summary of Engineering, Legal & Construction Costs

**Construction Bids Received:**

**Contractor**

**KAMEX  
(See attached proposal)**

**Install New Force Main**

**\$193,250.00**

**Engineering Costs:**

Preliminary Design & Coordination with WSP, WR Levee District, & USACE (5-9-24 to 10-5-25)	<b>\$18,757.30</b>
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Solicit Bids, Coordinate Bidding with Contractors	<b>\$1,400.</b>
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Post Bid Summary & Cost Tabulation, Reporting (Review Bids with Contractor, Wastewater Plant and Village)	<b>\$1500.00</b>
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Construction Inspection (estimate 2 weeks inspection)	<b>\$10,000.00</b>
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As-Built Drawing with Coordinates and Elevations	<b>\$1,000.00</b>
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<b>Subtotal:</b>	<b><u>\$32,657.30</u></b>
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Legal Fees: (P. Lading – Village Attorney)	<b><u>\$2,500.00</u></b>
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**Village of Roxana Wastewater Plant Operators**

**Village Staff will set up Diversion Pumps at Wastewater Plant and will Empty onsite treatment basins ahead of force main interruption and will perform diversionary pumping 1 day before the work starts to empty the force main and provide pumping for the day that final tie-ins are performed.**

<b>Estimate: 3 Operators x 16 hours x \$55/hr:</b>	<b><u>\$2,640.00</u></b>
<b>SUBTOTAL OF ALL KNOWN (Estimated Costs)</b>	<b><u>\$231,047.30</u></b>
<b>Include 10% Project Contingency:</b>	<b>+/- <u>\$23,000.00</u></b>
<b>Minimum Initial Payment by Flood Prevention Council to Village of Roxana</b>	<b><u>\$231,047.30</u></b>
<b>Maximum Authorized Payment by Flood Prevention Council if contingencies encountered/</b>	<b><u>\$254,000.00</u></b>

**PROJECT SCOPE:**

Additional Levee Improvements are to be made to North Levee along the Cahokia Diversion Channel between Highway 111 and Canal Road. These improvements include the construction of additional “levee-toe” ballast by adding structural fill up against the levee and extending to the north in the existing Village of Roxana Water Plant Property. Along with the construction of the new earthen bank, a drainage ditch will be constructed north of the fill. The Village of Roxana 12” Treated Wastewater Force Main crosses the proposed drainage ditch and will have reduced cover as part of the proposed levee improvements.

Prior to the Levee Construction Project, the Village will lower the existing 12” force main and install steel casing pipe under the ditch to protect the 12” force main from construction activities.

Construction will consist of installing approximately 150 LF of new force main, 40 LF of Protective Steel Casing, and providing structurally approved trench backfill for the excavated areas.





Memo to: Board of Directors  
From: Chuck Ewert  
Subject: BP #9 Tree Clearing – Wood River Drainage and Levee District  
Date: November 17, 2025

This is another item requiring Board consideration and approval involving Bid Package #9.

The Bid Package #9 project site is overgrown with trees and contains soil and rubble stockpiles. Trees have grown on top of and through the stockpiles. There are roughly six acres of tree clearing and 3,600 yards of stockpile.

Environmental permits require tree clearing be limited to October through March of the calendar year. This work would normally be performed under the construction contract; however the award of this contract is not anticipated until next March, which would mean the contractor could not start the project until next October.

To keep the project moving forward, the Wood River Drainage and Levee District (WRDLD) has offered to bid out and pay for the tree clearing and disposal of the stockpiles with the FPD Council reimbursing them for their costs. The WRDLD will clear out the lesser brush in-house and bid out the tree clearing and stockpile removal that they cannot manage. These costs will be submitted with the construction costs to USACE for Work In-Kind credit.

At this time we are conservatively estimating the cost for both the WRDLD work and the contractor's work to be less than \$150,000.00. The WRDLD will open bids on the clearing and disposal on November 14<sup>th</sup>, which is after the agenda goes to the printer. I hope to update you with additional details and the exact estimated cost when the agenda package is sent out on Monday November 17<sup>th</sup>.

The WRDLD will provide the FPD Council with an actual cost statement once the project is completed.

Bid Package #9 site plans are attached.

**Recommendation:** Authorize the Chief Supervisor to reimburse the Wood River Drainage and Levee District up to \$150,000.00 for the tree clearing and stockpile removal of the Bid Package #9 site.



MARK	DESCRIPTION	DATE

DESIGNED BY: WOOD RIVER DRAINAGE DISTRICT	ISSUE DATE: OCTOBER 2025
DRAWN BY: WSP USA INC.	PROJECT NO: 2025-37
CHECKED BY: WSP USA INC.	CONTRACT NO: 1029/2025 5:22 PM
SCALE: 1"=50'	WSP PROJECT NO: 563170001
SIZE: ANSI D (22" X 34")	LEVEE SYSTEMS: LWR

WOOD RIVER DRAINAGE DISTRICT  
 543 W. MADISON AVE  
 WOOD RIVER, IL 62096  
 PHONE: (618) 254-7481

WSP USA INC.  
 15933 CLAYTON RD, STE 110  
 BALTIMOR, MD 21011  
 PHONE: (638) 200-5100

WORK PACKAGE 2025-XX  
 LEVEE STA. 511+00 TO 526+00

SHEET NO.  
**01**



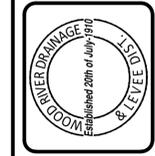
- NOTES:**
- REMOVE AND DISPOSE OF DESIGNATED RUBBLE AND STOCKPILES. AFTER REMOVAL, CONTRACTOR SHALL RESTORE GRADE TO CONFORM WITH ADJACENT GROUND SURFACE AND GRADE TO DRAIN.
  - CLEARING AND GRUBBING SHALL BE OCCUR TO THE COMPLETE LIMITS OF CONSTRUCTION. VEGETATION BEYOND THE LIMITS OF CONSTRUCTION SITE SHALL BE CONSIDERED INCIDENTAL TO THE WORK AND SHALL BE INCLUDED.
  - CONTRACTOR SHALL COORDINATE WITH THE WOOD RIVER DRAINAGE AND LEVEE DISTRICT AND THE VILLAGE OF ROXANA FOR ALL SITE ACTIVITIES.
  - ALL WORK SHALL COMPLY WITH APPLICABLE U.S. ARMY CORPS OF ENGINEER REQUIREMENTS AND SHALL COMPLY WITH ALL LOCAL, STATE, AND FEDERAL LAWS.



10 9 8 7 6 5 4 3 2 1

LANDSIDE

RIVERSIDE



MARK	DESCRIPTION	DATE

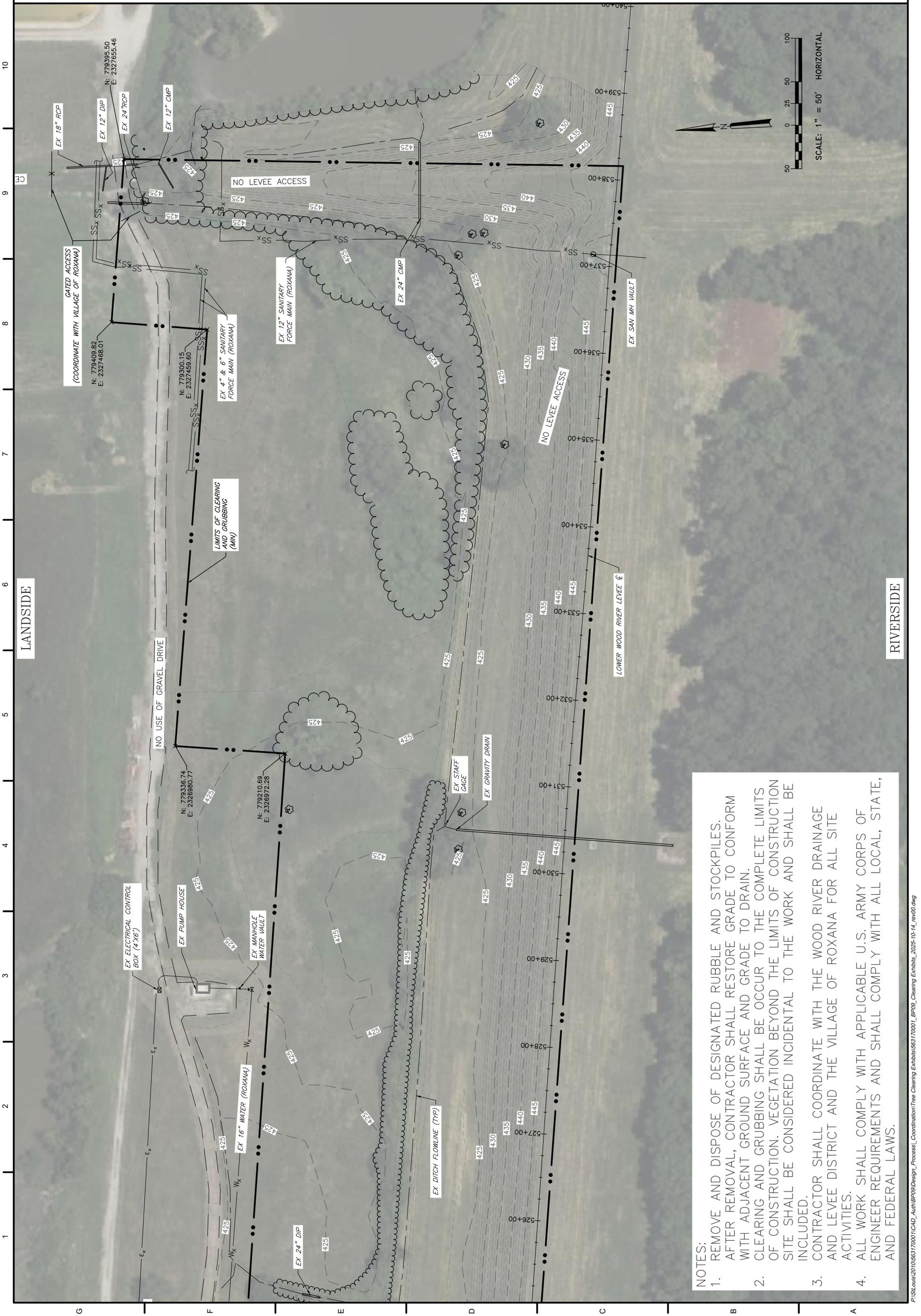
DESIGNED BY: ERT	ISSUE DATE: OCTOBER 2025
DRAWN BY: RAK	PROJECT NO.: 2025-37
CHECKED BY: WSP	CONTRACT NO.: 10/29/2025 5:22 PM
SCALE: 1"=50'	WSP PROJECT NO.: 563170001
SIZE: ANS I D (22" X 34")	LEVEE SYSTEMS

WOOD RIVER DRAINAGE AND LEVEE DISTRICT  
 543 W. MADISON AVE  
 WOOD RIVER, IL 62096  
 PHONE: (618) 254-7481

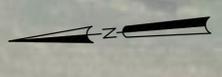
WSP USA INC.  
 15933 CLAYTON RD, STE 110  
 BALLWIN, MO 63011  
 PHONE: (636) 200-5100

WORK PACKAGE 2025-XX  
 LEVEE STA. 526+00 TO 539+00

SHEET NO. **02**



- NOTES:**
- REMOVE AND DISPOSE OF DESIGNATED RUBBLE AND STOCKPILES. AFTER REMOVAL, CONTRACTOR SHALL RESTORE GRADE TO CONFORM WITH ADJACENT GROUND SURFACE AND GRADE TO DRAIN.
  - CLEARING AND GRUBBING SHALL BE OCCUR TO THE COMPLETE LIMITS OF CONSTRUCTION. VEGETATION BEYOND THE LIMITS OF CONSTRUCTION SITE SHALL BE CONSIDERED INCIDENTAL TO THE WORK AND SHALL BE INCLUDED.
  - CONTRACTOR SHALL COORDINATE WITH THE WOOD RIVER DRAINAGE AND LEVEE DISTRICT AND THE VILLAGE OF ROXANA FOR ALL SITE ACTIVITIES.
  - ALL WORK SHALL COMPLY WITH APPLICABLE U.S. ARMY CORPS OF ENGINEER REQUIREMENTS AND SHALL COMPLY WITH ALL LOCAL, STATE, AND FEDERAL LAWS.



LANDSIDE

RIVERSIDE

Memo to: Board of Directors  
From: Chuck Etwert  
Subject: Release of Executive Session Minutes  
Date: November 17, 2025

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.

There have been no executive sessions since the release of meeting minutes in May 2025, therefore at this time, there are no minutes to be released. A Public Statement identifying those meeting minutes that must remain confidential is attached.

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

Recommendation:

Accept the Public Statement identifying minutes that must remain confidential.



## PUBLIC STATEMENT

November 19, 2025

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

There are no meeting minutes being released at this time.

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

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

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





Memo to: Board of Directors  
From: Chuck Etwert  
Subject: Corps of Engineers Update  
Date: November 17, 2025

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

Recommendation: Accept the August Corps of Engineers Update.





1

2

## MEL PRICE SEGMENT OF UPPER WOOD RIVER

Feature/Task	Description	Estimated Date	Actual Date	Notes
Reach 2 Relief Well contract	16 existing Relief Wells; 25 new Relief Wells		Awarded 8Aug22	<ul style="list-style-type: none"> <li>• Working on contract close out</li> <li>• <b>Awaiting final as-builts</b></li> </ul>
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	• In contract close out phase • <b>Awaiting final as-builts</b>
Pump Stations contract	PS #2 and #3 along Canal Rd		Awarded 28Sep22	• <b>Final inspection 24Sep25</b> • <b>Awaiting as-builts</b>
Relief Well #2/Ditch Work contract	55 RWs plus ditch work to convey water to the WR PS	ROW Cert 31Oct25		• <b>FPD Real Estate Acquisition Plan and timeline – unknown</b> • Note that other RW No. 2 tracts need acquisition
Relief Well #3 contract	30 Relief Wells	6Sep24	Awarded 29Aug24	• Work ongoing
Pump Station Modification contract	Mods to WR and Hawthorne PSs	Jul24	Awarded 9Jul24	• <b>Flygt 7081 and Flygt 3202 are in transit</b>
Berm	Vice PS/RW at Roxana	PPA Sep24	18Sep24	• Designed by WSP; <b>95% ATR scheduled for 12Nov25 – 9Dec25</b> • <b>USACE issued NTP for Acquisition on 5Sep25</b>
Mitigation	For BP-8 (maybe berm)			• <b>Plan to purchase credits initiated; in contracting</b>
WIK*				• <b>\$17,789,829.51 has been credited for WIK No. 1, 2, &amp; 3</b> • <b>WIK No. 3 (BP-8 EDC) submitted 26Sep25; accepted on 10Oct25</b>
LERRDs*	Land, Easements, ROW, Relocations and Disposal			• <b>Requests No. 2&amp;3 from Sep24 withdrawn; No. 2 (revised) submitted 15Sep25 requesting \$906,124.57</b> • <b>\$693,274.23 has been credited for LERRDs to date</b>
Total Project Cost	Update to TPC	Update Dec24	4Feb25	• Updated TPC for FY24 \$108,078,000 • Updated TPC for FY25 certified 4Feb25 • <b>Cannot be used as basis of Federal funds request</b> • <b>Pending RW No. 2 RE schedule/cost estimate</b>

3



U.S. ARMY

# WOOD RIVER – RW NO. 2 REAL ESTATE ACQ



4



### Project Features:

- 1) Channel modifications
- 2) Access Road with (2) 54-inch RCP Culverts

**Issues:** Flow constrictions to Wood River Pump Station

★ Wood River Pump Station

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

FPD requested that USACE evaluate options to separate out the small culvert feature from the rest of RW No. 2/Ditch Work package following the 20Oct25 meeting with the “developers”. Below is an abbreviated summary.

1. **Move forward with RW No. 2/Ditch Work**, as planned for all features of work in the package
  - a. This was, and continues to be, the plan as documented in the Supp LRR and PPA
  - b. Award contract as planned but contract to specify that the culvert leading to the compost facility will be the first feature of work and that construction is to be completed within the first 90 days after NTP
  - d. Would require NFS ROW certification to start the process
2. **USACE to separate out that feature of work and contract for just for that feature of work (i.e., stand alone contract or MATOC Task Order)**
  - a. Small, quick efforts still have to go through USACE’s full design review and contracting processes; hence, are inherently inefficient
  - b. Hard to justify the added Federal expense for such a small feature of work
    - i. Original (and current) RW No. 2/Ditch Work package was bundled the way it is was, in part, to gain contracting and construction management efficiencies
    - ii. **Available Federal funds are limited; project lacks contingency funds to split package**
  - c. Would require NFS ROW certification to start the process
    - i. Total estimated time to complete construction of just this feature (300 days)
3. **NFS complete the work outside the cost-share framework**
  - a. NFS takes USACE design and issue their own construction contract
  - b. Fastest path to construction complete

For NFS to construct one small feature via WIK is not cost-share eligible (i.e., not captured in Integral Determination Report or Project Partnership Agreement).

4



# EAST ST. LOUIS



5

Feature/Task	Description	Est. Date	Actual Date	Notes
BP-12 Ph2	34 T-Type Relief Wells	Award: <b>Qtr 3 FY26</b>		<ul style="list-style-type: none"> <li>Design reviews complete</li> <li>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</li> <li><b>Real estate acquisition delays continue to be encountered.</b> <ul style="list-style-type: none"> <li>Impacts to delays are the loss of contingency and potential to not have enough Federal funds</li> </ul> </li> </ul>
BP14B	Filter Blanket	<b>Complete: Feb 2026</b>	Award: Nov 2024	<ul style="list-style-type: none"> <li>USACE will administer construction contract</li> <li>WSP will be needed to address mods during construction</li> <li>Contract awarded to Randy Kinder Excavating (RKE), construction NTP occurred 05 Feb.</li> </ul>
WIK BP-11*	Relief Wells			<ul style="list-style-type: none"> <li>USACE coordination with WSP/Keller during construction</li> </ul>
WIK BP 18A*	Phillips Reach PS Modifications			<ul style="list-style-type: none"> <li>65% submittal received 22 Apr; USACE reviews complete, awaiting responses.</li> </ul>
WIK Credit Requests*	BP-14A and 18			<ul style="list-style-type: none"> <li>\$12,183,767.91 has been credited for WIK No. 3-6</li> <li>\$24,599,173.61 has been credited for all WIK to date</li> </ul>
LERRDs*	Land, Easements, ROW, Relocations and Disposal			<ul style="list-style-type: none"> <li>LERRDs Request #4 &amp; #5 received on 02AUG24 (incomplete)</li> <li>\$1,607,516.56 has been credited for LERRDs to date</li> <li><b>Awaiting revised Request #4 &amp; #5</b></li> </ul>
Total Project Cost	Update to TPC		9Aug23	<ul style="list-style-type: none"> <li>\$151,065,000 is current FY23 price level estimate</li> <li><b>Cost estimate to be updated by end of CY2025</b> <ul style="list-style-type: none"> <li>BP12 Ph 2 unknown contract schedule poses risk to TPC</li> </ul> </li> </ul>

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

5



# PRAIRIE du PONT AND FISH LAKE



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6

Feature/Task	Description	Estimated Date	Actual Date	Notes
Bid Package15 coordination	Pump Station and underseepage controls			<ul style="list-style-type: none"> <li>USACE received 95% submittal on 19Nov24 <ul style="list-style-type: none"> <li>USACE technical review comments provided</li> <li>WSP is working on resolving them</li> <li><b>USACE/WSP/FPD met on 4Sep25</b></li> <li><b>USACE informed WSP that relief well design does not comply with EM requirements</b></li> </ul> </li> </ul>
Bid Package16 coordination	58 RWs, 11 berms, 2 PSSs, conveyance, 52 RW abandonments			<ul style="list-style-type: none"> <li>Agreement executed 18 January 2024 <ul style="list-style-type: none"> <li>USACE completed 35% review on 12Sep24</li> <li>Several reaches include changes from the LRR solution, which increases the review time</li> </ul> </li> </ul>
Bid Package17 coordination	74 RWs, 6 berms, 2 PSSs, conveyance, 47 RW abandonments			<ul style="list-style-type: none"> <li>Agreement executed 18 January 2024 <ul style="list-style-type: none"> <li>WSP/USACE minimum berm discussion on 5Sep24</li> <li>WSP provided 26Nov24 letter with thoughts on minimum berm criteria</li> </ul> </li> </ul>
Environmental Assessment	Supplemental EA			<ul style="list-style-type: none"> <li>Final Environmental Assessment with Finding of No Significant Impact completed 29Apr25</li> </ul>

**BP-15 Agreement/Scope of Work includes:**

Section 408 Review - Contributed Funds  
Southwestern Illinois Flood Prevention District Council  
Scope of Work  
Sponsor Construction of the Authorized Plan for Design Deficiency Underseepage Corrections  
Bid Package 15 - Prairie du Pont Levee Station 167+65 to 435+00

Notes:

- FPD has requested USACE endorsement on the FPD's design to restore the federally Authorized level of flood protection; hence, USACE has a responsibility to verify via USACE design criteria as delineated in the Engineering Regulation and Engineering Manual

6

