



SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL  
BOARD OF DIRECTORS MEETING

**January 21, 2026 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 November 19, 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. Bid Package #11 Utility Relocation at Granite City WWTP  
*Randy Cook, WSP USA Environment & Infrastructure Inc.*
9. Update from Corps of Engineers  
*Hal Graef, U.S. Army Corps of Engineers*
10. Public Comment

AGENDA

Executive Session – Purchase or Lease of Real Property

11. Other Business

12. Adjournment

**Next Meeting: March 18, 2026**

## MINUTES

### SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL BOARD OF DIRECTORS MEETING November 19, 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 November 19, 2025.

#### Members in Attendance

Debra Moore, President (Chair, St. Clair County Flood Prevention District)  
John Conrad, Vice-President (Chair, Monroe County Flood Prevention District)  
Max Merz III, Secretary/Treasurer (Madison County Flood Prevention District)  
Michael Andreas, Madison County Flood Prevention District  
Bruce Brinkman, Monroe County Flood Prevention District  
Alvin Parks, Jr., St. Clair County Flood Prevention District  
David Schwind, Madison County Flood Prevention District

#### Members Absent

Isabelle Crockett, St. Clair County Flood Prevention District  
Aaron Metzger, Monroe County Flood Prevention District

#### Others in Attendance

Chuck Etwert, SW Illinois FPD Council  
Randy Cook, WSP USA Environment & Infrastructure Inc.  
Jeremy Dressel, Juneau Associates Inc.  
Mike Feldmann, U.S. Army Corps of Engineers  
Gabe Garcia, Cerroflow  
Hal Graef, U.S. Army Corps of Engineers  
David Human Jr, Husch Blackwell LLP.  
Jennifer Kengovskiy, U.S. Army Corps of Engineers  
Justin Roehr, MESD  
Ethan Thompson, WSP USA Environment & Infrastructure Inc.  
Cheri Trandel, Cerroflow  
Kevin Williams, WRDLD

#### **Call to order**

President Debra Moore noted the presence of a quorum and called the meeting to order at 7:30 a.m.

Dr. Moore asked for a roll call to confirm that a quorum was present, and the following indicated their attendance.

Mr. Andreas – Present  
Mr. Brinkman - Present  
Mr. Conrad - Present  
Mr. Merz – Present  
Dr. Moore – Present  
Mr. Schwind - Present

A quorum was present.

**Approval of Minutes of August 20, 2025**

Dr. Moore asked for a motion to approve the minutes of the Board meeting held on August 20, 2025. A motion was made by Mr. Schwind seconded by Mr. Brinkman to approve the minutes of the Board meeting held on August 20, 2025. Mr. Merz called the roll, and the following votes were made on the motion:

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

The motion was approved.

**Public Comment on Pending Agenda Items**

Dr. Moore asked if there were any comments from the public on any agenda item on today’s agenda. There were no comments.

**Program Status Report**

Dr. Moore 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 October Update.

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

### Wood River Levee System

Bid Package 9: There are no changes in the estimated approval and award schedule, but a utility relocation is required before this project can be constructed, which is included in the agenda this month as Item #9.

Also, environmental guidelines require that tree clearing be conducted between the months of October and March; therefore, the Wood River Drainage and 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 as Item #10

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.

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

### MESD Levee System

Bid Package 18A: WSP is scheduled to submit the 95% complete design documents to USACE in December.

### 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.

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

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

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

The motion was approved unanimously.

### **Budget Update and Approval of Disbursements**

Dr. Moore 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 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.

He indicated how beneficial the recent changes in the “Leveling the Playing Field Act” have been. Whereas a few years ago, there was concern whether there would be sufficient funds to build the 100-Year Improvements and now there is enough funding for the 500-Year Improvements and the ability to pay off bonds early.

Dr. Moore asked for a motion to accept Mr. Etwert’s budget reports and approval of the disbursements for August, September, and October 2025. The motion was made by Mr. Conrad and seconded by Mr. Brinkman to accept the budget reports and approval of the disbursements for August, September and October 2025.

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

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

The motion was approved unanimously.

### **Design and Construction Update**

Dr. Moore 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**

- Work-in-Kind of \$50,411.00 submitted September 25
- USACE approved on October 2

- As-Built drawings still being reviewed by contractor

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

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

#### **Old Channel Wood River – NE 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**

#### **MESD**

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

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

#### **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**

## **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**

### **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**

Dr. Moore asked for a motion to accept the Design and Construction Update. A motion was made by Mr. Schwind with a second by Mr. Andreas to accept the WSP USA Environment & Infrastructure Inc. Design and Construction Update.

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

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

The motion was approved unanimously.

**Amendments to WSP Work Orders #12, #16, & #20**

Dr. Moore asked Mr. Etwert and Mr. Cook to explain the amendments.

Mr. Cook explained Work Order #1 – Program Management Services was only funded thru December 31, 2025 and additional funds were needed to extend it to December 31, 2027.

He indicated 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, amendments to WSP Work Orders #16 and #20 are necessary.

Additional funding and extension of Periods of Performance were requested for the following Work Orders:

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

Mr. Etwert confirmed his approval of the increased costs and time.

There was a brief discussion regarding the current economy and additional construction costs. Mr. Etwert indicated the Council had to meet the new relief well efficiency standards in order to achieve the Authorized Level of Protection. Mr. Cook indicated the additional increase in construction costs had yet to be determined.

Mr. Parks arrived during the discussion.

Dr. Moore asked for a motion to authorize the Chief Supervisor to execute Work Order #1 – Program Management Services – Amendment #7 with WSP USA Environment & Infrastructure Inc. to extend the Period of Performance from December 31, 2025 to December 31, 2027 and increase funding by \$316,000 to \$3,636,000, to execute Work Order #16 – Prairie Du Pont/Fish Lake Authorized Level Field Investigation and Design – Amendment #6 with WSP USA Environment & Infrastructure Inc. to extend the Period of Performance from December 31, 2026 to December 31, 2027 and increase funding by \$1,178,000 to \$10,051,000, and to execute Work Order #20 – Construction Phase Services – Amendment #5 with WSP USA Environment & Infrastructure Inc. to extend the Period of Performance from December 31, 2025 to December 31, 2026 and increase funding by \$157,000 to \$4,516,000.

A motion was made by Mr. Schwind to authorize the Chief Supervisor to execute Work Order #1 – Program Management Services – Amendment #7 with WSP USA Environment & Infrastructure Inc. to extend the Period of Performance from December 31, 2025 to December 31, 2027 and increase funding by \$316,000 to \$3,636,000, to execute Work Order #16 – Prairie Du Pont/Fish Lake Authorized Level Field Investigation and Design – Amendment #6 with WSP USA Environment & Infrastructure Inc. to extend the Period of Performance from December 31, 2026 to December 31, 2027 and increase funding by \$1,178,000 to \$10,051,000, and to execute Work Order #20 – Construction Phase Services – Amendment #5 with WSP USA Environment & Infrastructure Inc. to extend the Period of Performance from December 31, 2025 to December 31, 2026 and increase funding by \$157,000 to \$4,516,000. Mr. Brinkman seconded the motion.

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

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

The motion was approved unanimously.

**Utility Relocation Agreement – Village of Roxana BP #9**

Dr. Moore asked Mr. Cook to explain this item.

He indicated 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.

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 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 bid the relocation work, with KAMEX being the low bidder at \$193,250.00.

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, which are all LERRDs-creditable.

Authorization was requested to allow the Chief Supervisor to enter into a utility relocation agreement with the Village of Roxanna with a cost not to exceed \$254,000.00.

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.

Dr. Moore asked for a motion to 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. A motion was made by Mr. Parks to 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. Mr. Brinkman seconded the motion.

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

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

The motion was approved unanimously.

## **BP #9 Tree Clearing – Wood River Drainage and Levee District**

Dr. Moore asked Mr. Cook to explain this item.

Mr. Cook indicated 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. .

The bids for the Tree Clearing and Stockpile Removal were opened on November 14, 2025. There were seven bidders with KAMEX being the lowest at \$91,500.00.

In addition to the bid clearing and removal costs, additional costs include WRDLD costs for clearing, removal, contract administration and our normal ten percent contingency for a total of \$122,650.00

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

Authorization was requested to allow the Chief Supervisor to reimburse the Wood River Drainage and Levee District up to \$122,650.00 for the tree clearing and stockpile removal on the Bid Package #9 site.

Dr. Moore asked for a motion to authorize the Chief Supervisor to reimburse the Wood River Drainage and Levee District up to \$122,650.00 for the tree clearing and stockpile removal on the Bid Package #9 site.

A motion was made by Mr. Conrad with a second by Mr. Parks to authorize the Chief Supervisor to reimburse the Wood River Drainage and Levee District up to \$122,650.00 for the tree clearing and stockpile removal on the Bid Package #9 site.

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

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

The motion was approved unanimously.

**Release of Executive Session Minutes**

Dr. Moore asked Mr. Etwert to explain this item.

Mr. Etwert explained pursuant to the Open Meeting Act section 5ILCS 120/2.06(d), it is the policy of the Board of Directors of the Southwestern Illinois Flood Prevention District Council to semi-annually review the minutes of all closed meeting and acknowledge (1) if the need for confidentiality still exists as to all or part of the minutes or (2) that the minutes or portions thereof no longer require confidential treatment and are available for public inspection.

At the December 2017 Board meeting, the Board established a revised schedule of reviewing and releasing minutes no longer requiring confidentiality in May and November of each calendar year.

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 was provided..

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

**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

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

Dr. Moore asked for a motion to accept the Public Statement which identifies the minutes of the meetings which no longer require confidential treatment and can be released, and the meeting minutes where the need for confidentiality still exists as to all or part of the meeting minutes.

A motion was made by Mr. Brinkman, with a second by Mr. Schwind to accept the Public Statement which identifies the minutes of the meetings which no longer require confidential treatment and can be released, and the meeting minutes where the need for confidentiality still exists as to all or part of the meeting minutes.

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

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

The motion was approved unanimously.

## **Corps of Engineers Update**

Dr. Moore 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

**Awaiting final as-builts**

### **Project Close Out**

All documents archived; financial close out

TBD

## **WOOD RIVER**

### **Bid Package 8 contract**

1 Pump Station/22 Relief Wells – Awarded 4Nov21

In contract close out phase

**Awaiting final as-builts**

### **Pump Stations contract**

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

**Final inspection 24Sep25**

**Awaiting as-builts**

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

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

**FPD Real Estate Acquisition Plan and timeline - unknown**

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 – Jul24Awarded 9Jul24

**Flygt 7081 and Flygt 3202 are in transit**

**Berm**

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

Designed by WSP; **95% ATR scheduled for 12Nov25 – 9Dec25**

**USACE issued NTP for Acquisition on 5Sep25**

**Mitigation**

For BP-8 (maybe berm)

**Plan is to purchase credits initiated, in contracting**

**WIK**

For BP-8 EDC

**\$17,789,829.51 has been credited for both WIK No. 1, 2, &3**

WIK No. 3 (BP-8EDC) submitted 26Sep25; accepted on 10Oct25

**LERRDs**

**Requests No. 2&3 from Sep24 withdrawn; No. 2 (revised)  
Submitted 15Sep25 requesting \$906,124.57**

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

**Total Project Cost**

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

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

Updated TPC for FY25 certified 4Feb25

Cannot be used as basis of Federal funds request

Pending RW No.2 Re schedule/cost estimate

He discussed three options for the Wood River – RW No. 2 Real Estate acquisition.

**EAST ST. LOUIS**

**BP-12 Ph2**

34 T-Type Relief Wells– Award: Qtr. 3 FY 26

Design reviews complete

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

Real estate acquisition delays continue to be encountered.  
Impacts to delays are the loss of contingency and potential to not have enough Federal funds

## **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**

BP12 Ph 2 unknown contract schedule poses risk to TPC

\*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

**USACE/WSP/FPD met on 4Sep25**

**USACE informed WSP that relief well design does not comply with EM requirements**

### **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

### **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**

Dr. Moore 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. Parks on the motion.

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

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

The motion was approved unanimously.

### **Public Comment**

Dr. Moore asked if there was any public comment. There were none.

Dr. Moore indicated the Board would be going into an executive session regarding the purchase or lease of real property.

Dr. Moore asked for a motion to adjourn the public session and convene an executive session regarding the purpose of discussing the purchase or lease of real property by a public agency.

Mr. Schwind made a motion at 8:04 a.m. to convene a closed session under Open Meetings Act 5 ILCS 120/2 (c) (5) for the purpose of discussing the purchase or lease of real property by a public agency. The motion was seconded by Mr. Parks. It was indicated that all Board members should be present, along with David Human Jr. Jeremy Dressel, Randy Cook, Ethan Thompson, and Chuck Etwert.

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

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

The motion was approved unanimously, and the Board went into executive session at 8:06 a.m.

Dr. Moore asked for a motion to adjourn the executive session and reconvene the public session.

Mr. Conrad made a motion to adjourn the executive session and reconvene the public session at 8:10 a.m. Mr. Schwind seconded the motion. Mr. Merz called the roll, and the following votes were made on the motion:

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

The motion was approved unanimously.

Dr. Moore called the meeting to order and asked for a roll call to confirm that a quorum was still present, and the following indicated their attendance.

Mr. Andreas - Present  
Mr. Brinkman – Present  
Mr. Conrad – Present  
Mr. Merz – Present  
Dr. Moore – Present  
Mr. Parks - Present  
Mr. Schwind - Present

A quorum was present.

## **Real Estate Transactions**

Dr. Moore asked for motion to acquire all necessary easements from Terminal Railroad Association of St. Louis (TRRA) (Wiggens Ferry Co.) for the USACE's MESD BP #12 Phase II project for \$173,743.20.

A motion was made by Mr. Parks, with a second by Mr. Andreas to acquire all necessary easements from Terminal Railroad Association of St. Louis (TRRA) (Wiggens Ferry Co.) for the USACE's MESD BP #12 Phase II project for \$173,743.20

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

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

The motion was approved unanimously.

## **Other Business**

Dr. Moore asked if there was any other business. There was none.

## **Adjournment**

Dr. Moore then asked for a motion to adjourn the meeting.

A motion was made by Mr. Parks and seconded by Mr. Schwind, and all responded with an affirmative voice vote.

Respectfully submitted,

Max Merz III,  
Secretary/Treasurer, Board of Directors



Memo to: Board of Directors  
From: Chuck Ewert  
Subject: Program Status Report for January 2026  
Date: January 19, 2026

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

### Wood River Levee System

Bid Package 8: Construction of this USACE project is complete. 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. As-built drawings still being revised by the contractor.

Bid Package 9: The Corps provided comments as part of their Biddability, Constructability, Operability, Environmental and Sustainability (BCOES) review on January 9. The comments were minimal and WSP anticipates having all the comments closed this month. The project was advertised for bid on January 14 on the FPD Council's website. The advertisement is also being published in several local newspapers. The expectation is to bring a contractor recommendation to the March FPD Council Board meeting to begin construction.

Relief Well Package 2: Representatives of Hollywood River Studios (HRS) have supplied a counter offer to our land acquisition team to reduce the easement footprint. Their proposal is being considered by the Wood River Drainage and Levee District and the Corps of Engineers.

LERRDs: WSP and USACE are working through comments to LERRDs Claim for Credit #2 (\$906,124.57) and a resubmittal is expected in the coming weeks.

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. All the pipe adjacent to the G.C.E.D. #1X pump station is now installed and the contractor is working to backfill the trenches and construct the porous concrete ditch as weather allows. Some utility relocation work is necessary to re-install five electrical pole guy wires in the coming weeks. Consideration of that utility relocation is on the agenda this month. The contractor is now working on pipe in the Venice Pump Station reach, near the Beelman river terminal.

Bid Package 18A: WSP submitted the 95% complete design documents to USACE on December 11 for the District Quality Assurance (DQA) review. Following the comment/response period of the DQA review, the USACE ATR and then BCOES review will occur.

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 the coming weeks. The land acquisition team continues to try and obtain the necessary Bid Package 15 easements from property owners (TRRA and Pulcher family). Relocation of electric and telephone are required. The FPD Council has previously entered into a contract for this work; however, the utility owners are also awaiting easements to be granted from a property owner.

WSP is working on addressing USACE comments from the Bid Package 16, 35% review using the latest USACE guidance.

WSP has restarted design work on Bid Package 17.

Attached is WSP's Monthly Construction Progress Report.



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

---

**Southwestern Illinois Levees  
Restoration of the Federally Authorized Level of Flood Protection  
Monthly Construction Progress Report  
January 2026**

---

WSP Project No. 563170001  
Period Ending Date: *January 09, 2026*

*Date of Issue: January 12, 2026*

# 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.....	3
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.....	4
3.3 BID PACKAGE 18.....	5
3.3.1 Calendar.....	5
3.3.2 Progress.....	5
3.3.3 Property Acquisition.....	5
3.3.4 Levee Board Considerations.....	5
3.3.5 Submittals.....	5
3.3.6 Change Orders.....	5
3.3.7 QC/QA Activities.....	5
3.3.8 Considerations.....	5
3.3.9 Payment Progress.....	5

## 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 has completed the installation of the G.C.E.D 1X Collector system on the East side on the pump station.
  - Keller Construction is preparing backfill the East side of G.C.E.D 1X Collector system.
  - Keller Construction has resumed installing the Venice Collector System.
  - Keller Construction's subcontractor has begun installation of the two piezometers.
- 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

- 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.
- Twenty-third Payment to Contractor is December 15, 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
23	12/11/2025	12/12/2025	\$9,916,463.77	\$495,823.19	\$9,420,640.57	\$303,539.12	12/15/2025	\$3,219,633.85

### 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 November & December 2025  
Date: January 19, 2026

Current Budget Highlights

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

Accrued expenditures for the new fiscal year beginning on October 1, 2025 thru November 30, 2025 were \$10,596,337 while revenues amounted to \$4,400,521 resulting in a deficit of \$6,195,816.

Accrued expenditures for the new fiscal year beginning on October 1, 2025 thru December 31, 2025 were \$11,125,590 while revenues amounted to \$6,346,340 resulting in a deficit of \$4,779,250.

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 \$1,897,368 for September 2025 were up 27.20% from last year and monthly sales tax receipts of \$2,047,447 for October (latest month available) were up 23.01% from last year. Receipts for the calendar year are up 28.53% from last year.

Receipts for calendar year 2025 are expected to exceed \$23.0 million which would be \$5.0 million more than in calendar 2024.

Monthly Disbursements

Attached are bank transactions for November and December. Total disbursements for November were \$601,200.11 and disbursements for December were \$527,415.10 with the largest disbursements to WSP Global, Inc. and Keller Construction.

Recommendation: Accept the budget and disbursements for November and December 2025.

**SOUTHWESTERN ILLINOIS FLOOD PREVENTION  
DISTRICT COUNCIL**

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

**TWO MONTHS ENDED NOVEMBER 30, 2025 AND 2024**



CPAs | CONSULTANTS | WEALTH ADVISORS

[CLAconnect.com](https://www.CLAconnect.com)





## 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 two months ended November 30, 2025 and 2024, in accordance with accounting principles generally accepted in the United States of America. Management is also responsible for the accompanying forecasted statements of revenues and expenditures for the year ending September 30, 2026, and the related summary of significant assumptions in accordance with guidelines for the presentation of a 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 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.

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

CliftonLarsonAllen LLP

St. Louis, Missouri  
December 15, 2025

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

	BUDGET		ACTUAL	VARIANCE WITH
	ORIGINAL	FINAL		FINAL BUDGET
				POSITIVE (NEGATIVE)
<b>REVENUES</b>				
Sales Tax Proceeds From Districts	\$ 22,184,452	\$ 22,184,452	\$ 4,124,823	\$ 18,059,629
Interest Income	700,000	700,000	275,698	424,302
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>4,400,521</u>	<u>18,560,821</u>
<b>EXPENDITURES</b>				
Current				
Design and Construction				
Engineering Design & Construction	4,094,014	4,094,014	408,005	3,686,009
Management				
Construction	27,758,282	27,758,282	627,981	27,130,301
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>1,035,986</u>	<u>31,316,310</u>
Professional Services				
Legal & Legislative Consulting	175,000	175,000	19,968	155,032
Financial Advisor	65,000	65,000	3,750	61,250
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>23,718</u>	<u>231,282</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>10,542,485</u>	<u>37,851,041</u>
General and Administrative Costs				
Salaries, Benefits	290,000	290,000	44,015	245,985
Bank Service Charges	1,600	1,600	325	1,275
Equipment and Software	2,000	2,000	29	1,971
Fiscal Agency Services	44,400	44,400	7,055	37,345
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	375	1,875
Professional Services	12,000	12,000	-	12,000
Supplies	2,000	2,000	70	1,930
Telecommunications/Internet	1,800	1,800	973	827
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>53,852</u>	<u>346,947</u>
Total Expenditures	<u>48,795,327</u>	<u>48,794,327</u>	<u>10,596,337</u>	<u>38,197,988</u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>				
	(25,833,985)	(25,832,985)	(6,195,816)	(19,637,169)
<b>NET CHANGE IN FUND BALANCE</b>				
	<u>\$ (25,833,985)</u>	<u>\$ (25,832,985)</u>	<u>\$ (6,195,816)</u>	<u>\$ (19,637,169)</u>

**SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL  
GENERAL FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
TWO MONTHS ENDED NOVEMBER 30, 2024 (ACTUAL)  
FISCAL YEAR ENDED 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	\$ 2,999,552	\$ 14,845,443
Interest Income	700,000	700,000	221,144	478,856
Reimbursements - City of ESL	-	-	-	-
Other Contributions	-	-	-	-
Total Revenues	18,544,995	18,544,995	3,220,696	15,324,299
<b>EXPENDITURES</b>				
Current				
Design and Construction				
Engineering Design & Construction	4,959,275	4,959,275	563,833	4,395,442
Management				
Construction	16,358,918	16,358,918	811,289	15,547,629
Construction and design by US ACE	500,000	500,000	255,100	244,900
Total Design and Construction	21,818,193	21,818,193	1,630,222	20,187,971
Professional Services				
Legal & Legislative Consulting	175,000	175,000	8,900	166,100
Financial Advisor	65,000	65,000	6,323	58,677
Bond Underwriter/Conduit Issuer	15,000	15,000	-	15,000
Total Professional Services	255,000	255,000	15,223	239,777
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	3,000,000	3,000,000	3,862,500	(862,500)
Debt Service				
Principal and Interest	9,707,081	9,707,081	3,741,591	5,965,490
Federal Interest Subsidy	-	-	-	-
Total Debt Service	9,707,081	9,707,081	3,741,591	5,965,490
Total Operating Expenses	34,780,274	34,780,274	9,249,535	25,530,737
General and Administrative Costs				
Salaries, Benefits	280,000	280,000	44,400	235,600
Bank Service Charges	1,000	1,000	347	653
Equipment and Software	2,000	2,000	-	2,000
Fiscal Agency Services	42,000	42,000	11,844	30,156
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	314	1,686
Professional Services	12,000	12,000	-	12,000
Memberships and Dues	-	-	-	-
Supplies	3,000	3,000	-	3,000
Telecommunications/Internet	3,000	3,000	281	2,719
Travel	5,000	5,000	-	5,000
Insurance	8,000	8,000	5,624	2,376
Business Expenses	-	-	-	-
Total General & Administrative Costs	382,000	382,000	62,810	319,190
Total Expenditures	35,162,274	35,162,274	9,312,345	25,849,928
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(16,617,279)	(16,617,279)	(6,091,649)	(10,525,630)
Special Item				
County Contributions	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ (16,617,279)	\$ (16,617,279)	\$ (6,091,649)	\$ (10,525,630)

**SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL GENERAL FUND  
HISTORICAL AND BUDGETED FINANCIAL STATEMENTS  
SUMMARY OF SIGNIFICANT ASSUMPTIONS  
FOR THE TWO MONTHS ENDED NOVEMBER 30, 2025 AND 2026, 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                      | 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**

**THREE MONTHS ENDED DECEMBER 31, 2025 AND 2024**



CPAs | CONSULTANTS | WEALTH ADVISORS

[CLAconnect.com](https://www.CLAconnect.com)





## 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 three months ended December 31, 2025 and 2024, in accordance with accounting principles generally accepted in the United States of America. Management is also responsible for the accompanying forecasted statements of revenues and expenditures for the year ending September 30, 2026, and the related summary of significant assumptions in accordance with guidelines for the presentation of a 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 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.

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

CliftonLarsonAllen LLP

St. Louis, Missouri  
January 6, 2026

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

	BUDGET		ACTUAL	VARIANCE WITH
	ORIGINAL	FINAL		FINAL BUDGET
				POSITIVE (NEGATIVE)
<b>REVENUES</b>				
Sales Tax Proceeds From Districts	\$ 22,184,452	\$ 22,184,452	\$ 6,022,191	\$ 16,162,261
Interest Income	700,000	700,000	324,149	375,851
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>6,346,340</u>	<u>16,615,002</u>
<b>EXPENDITURES</b>				
Current				
Design and Construction				
Engineering Design & Construction Management	4,094,014	4,094,014	585,824	3,508,190
Construction	27,758,282	27,758,282	939,872	26,818,410
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>1,525,696</u>	<u>30,826,600</u>
Professional Services				
Legal & Legislative Consulting	175,000	175,000	28,166	146,834
Financial Advisor	65,000	65,000	4,650	60,350
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>32,816</u>	<u>222,184</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>5,709,792</u>	<u>290,208</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	48,394,527	48,393,527	11,041,295	37,352,232
General and Administrative Costs				
Salaries, Benefits	290,000	290,000	63,156	226,844
Bank Service Charges	1,600	1,600	470	1,130
Equipment and Software	2,000	2,000	29	1,971
Fiscal Agency Services	44,400	44,400	12,230	32,170
Audit Services	32,750	32,750	-	32,750
Meeting Expenses	1,000	1,000	-	1,000
Postage/Delivery	1,000	1,000	26	974
Printing/Photocopies	2,250	2,250	375	1,875
Professional Services	12,000	12,000	-	12,000
Supplies	2,000	2,000	70	1,930
Telecommunications/Internet	1,800	1,800	1,066	734
Travel	2,000	2,000	-	2,000
Insurance	8,000	8,000	6,873	1,127
Total General & Administrative Costs	<u>400,800</u>	<u>400,800</u>	<u>84,295</u>	<u>316,505</u>
Total Expenditures	<u>48,795,327</u>	<u>48,794,327</u>	<u>11,125,590</u>	<u>37,668,737</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(25,833,985)	(25,832,985)	(4,779,250)	(21,053,735)
NET CHANGE IN FUND BALANCE	<u>\$ (25,833,985)</u>	<u>\$ (25,832,985)</u>	<u>\$ (4,779,250)</u>	<u>\$ (21,053,735)</u>

See accountants' compilation report.

**SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL  
GENERAL FUND  
STATEMENT OF REVENUES AND EXPENDITURES - BUDGET AND ACTUAL  
THREE MONTHS ENDED DECEMBER 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	\$ 4,491,224	\$ 13,353,771
Interest Income	700,000	700,000	316,929	383,071
Reimbursements - City of ESL	-	-	-	-
Other Contributions	-	-	-	-
Total Revenues	<u>18,544,995</u>	<u>18,544,995</u>	<u>4,808,153</u>	<u>13,736,842</u>
<b>EXPENDITURES</b>				
Current				
Design and Construction				
Engineering Design & Construction Management	4,959,275	4,959,275	794,777	4,164,498
Construction	16,358,918	16,358,918	813,708	15,545,210
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>1,863,585</u>	<u>19,954,608</u>
Professional Services				
Legal & Legislative Consulting	175,000	175,000	12,389	162,611
Financial Advisor	65,000	65,000	7,223	57,777
Bond Underwriter/Conduit Issuer	15,000	15,000	-	15,000
Total Professional Services	<u>255,000</u>	<u>255,000</u>	<u>19,612</u>	<u>235,388</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>9,487,288</u>	<u>25,292,986</u>
General and Administrative Costs				
Salaries, Benefits	280,000	280,000	63,858	216,142
Bank Service Charges	1,000	1,000	507	493
Equipment and Software	2,000	2,000	-	2,000
Fiscal Agency Services	42,000	42,000	15,786	26,214
Audit Services	22,000	22,000	-	22,000
Meeting Expenses	1,000	1,000	-	1,000
Postage/Delivery	1,000	1,000	10	990
Printing/Photocopies	2,000	2,000	314	1,686
Professional Services	12,000	12,000	-	12,000
Memberships and Dues	-	-	-	-
Supplies	3,000	3,000	-	3,000
Telecommunications/Internet	3,000	3,000	374	2,626
Travel	5,000	5,000	-	5,000
Insurance	8,000	8,000	5,624	2,376
Business Expenses	-	-	-	-
Total General & Administrative Costs	<u>382,000</u>	<u>382,000</u>	<u>86,473</u>	<u>295,527</u>
Total Expenditures	<u>35,162,274</u>	<u>35,162,274</u>	<u>9,573,761</u>	<u>25,588,513</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(16,617,279)	(16,617,279)	(4,765,608)	(11,851,671)
Special Item				
County Contributions	-	-	-	-
NET CHANGE IN FUND BALANCE	<u>\$ (16,617,279)</u>	<u>\$ (16,617,279)</u>	<u>\$ (4,765,608)</u>	<u>\$ (11,851,671)</u>

**SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL GENERAL FUND  
HISTORICAL AND BUDGETED FINANCIAL STATEMENTS  
SUMMARY OF SIGNIFICANT ASSUMPTIONS  
FOR THE THREE MONTHS ENDED DECEMBER 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                      | 4%  |
| 2. Expected increase in Design and Construction are based on engineers plans for the year                       | 57% |
| 3. Expected increase in Professional Services are based on expected needs to purchase easements and other costs | 56% |
| 4. Salaries, benefits and taxes are based on annual salary increases  | 3%  |



# Flood Prevention District Sales Tax Trends 2009-2025

	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

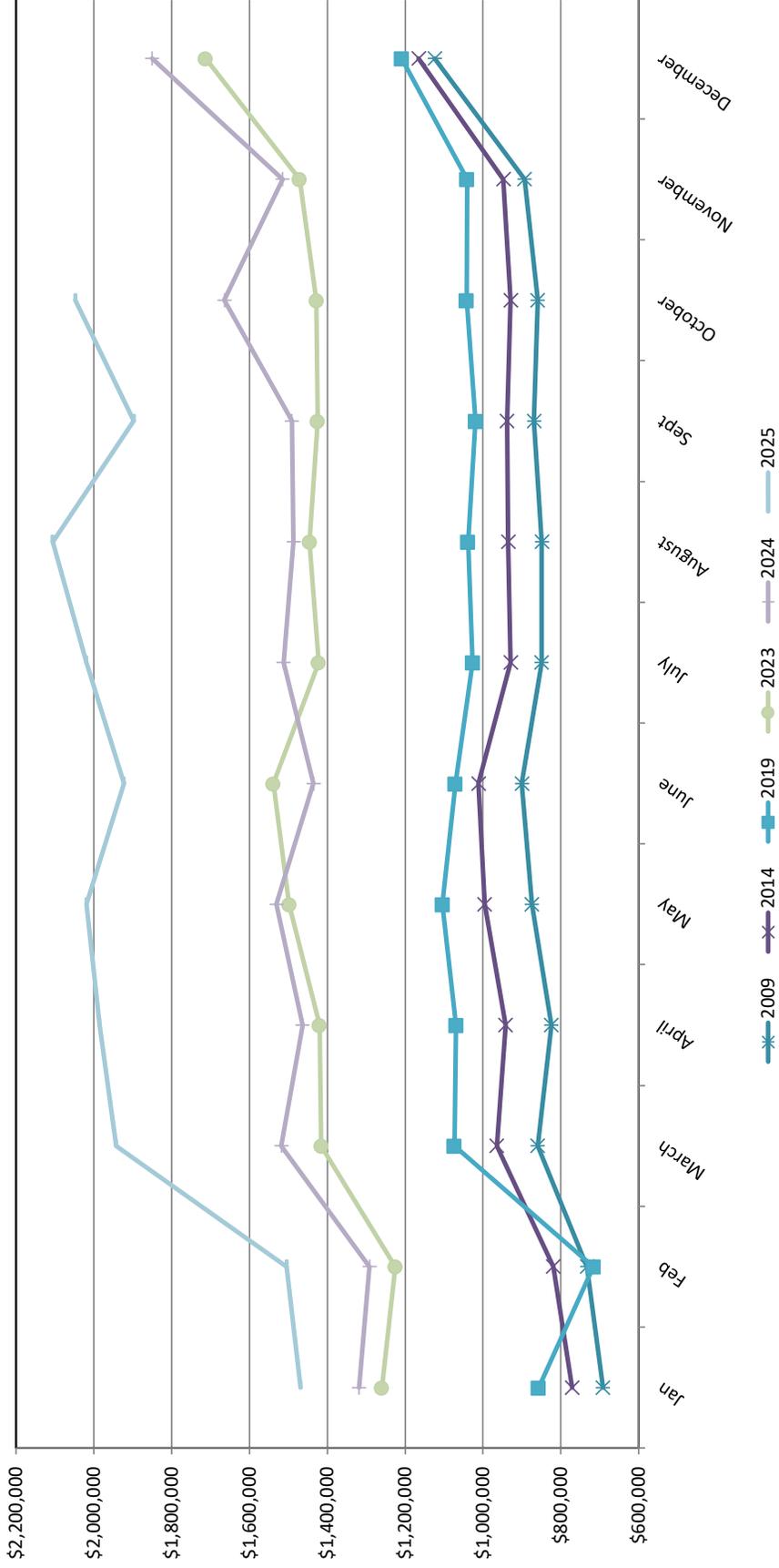
	Jan	Feb	March	April	May	June	July	August	Sept	October	November	December	Total	
Madison	\$690,719	\$660,088	\$779,358	\$759,392	\$783,653	\$708,891	\$784,722	\$770,674	\$769,892	\$848,721	\$781,685	\$961,383	\$9,299,176	51.433%
St. Clair	\$555,425	\$565,013	\$662,878	\$628,628	\$666,820	\$648,293	\$647,260	\$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	\$1,036,851	\$1,118,324	\$781,685	\$961,383	\$10,472,767	55.374%
St. Clair	\$607,499	\$627,120	\$792,087	\$753,661	\$794,249	\$788,150	\$784,934	\$771,845	\$766,777	\$827,345	\$653,204	\$792,734	\$7,513,667	39.728%
Monroe	\$80,560	\$77,324	\$92,601	\$91,685	\$97,581	\$97,859	\$99,692	\$93,583	\$93,741	\$101,778	\$80,098	\$96,117	\$926,405	4.898%
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	\$1,897,368	\$2,047,447	\$1,514,987	\$1,850,235	\$18,912,838	
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	\$16,865,391	\$18,912,838	\$20,427,825	\$22,278,060		
% change/month	11.41%	16.43%	27.94%	35.62%	31.87%	33.97%	33.49%	41.61%	27.20%	23.01%	4.36%	4.72%		
% change/total	11.41%	13.89%	19.06%	23.40%	25.22%	26.68%	27.71%	29.50%	29.23%	28.53%	4.36%	4.72%		

# 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  
November 30, 2025**

Beginning Bank Balance as of November 1, 2025			<b>\$ 1,526,437.32</b>
Receipts			
UMB Bank	11/25/2025	Admin Transfer	22,954.10
UMB Bank	11/26/2025	Construction Transfer	324,066.86
BOK	11/26/2025	Construction Transfer	254,000.00
Busey Bank	11/30/2025	Interest	10.84
			<b>\$ 601,031.80</b>
Disbursements			
Columbia Capital	11/04/2025	Financial Advisor	1,950.00
Busey Bank	11/04/2025	Wire Fee	17.00
WSP Global, Inc.	11/06/2025	Construction	220,611.36
Busey Bank	11/07/2025	Wire Fee	17.00
Husch Blackwell	11/10/2025	Legal	53,908.00
Busey Bank	11/10/2025	Wire Fee	17.00
Husch Blackwell	11/13/2025	Legal	6,097.50
Busey Bank	11/13/2025	Wire Fee	17.00
Solutia Inc	11/14/2025	Construction	40,600.00
Cost Less Copy Center	11/18/2025	Printing & Copying	375.20
Walmart	11/19/2025	Supplies	31.10
Busey Bank	11/20/2025	Wire Fee	17.00
Village of Roxana	11/20/2025	Construction	254,000.00
Microsoft Corporation	11/21/2025	Phone	28.54
Columbia Capital	11/24/2025	Financial Advisor	900.00
East-West Gateway Council of Governments	11/24/2025	Supervisor Mgmt Services	22,519.26
Busey Bank	11/24/2025	Wire Fee	17.00
Busey Bank	11/24/2025	Wire Fee	17.00
Busey Bank	11/25/2025	Wire Fee	15.00
Busey Bank	11/25/2025	Wire Fee	15.00
Busey Bank	11/25/2025	Wire Fee	15.00
Busey Bank	11/30/2025	Bank Fees	15.15
			<b>\$ 601,200.11</b>
			<b>\$ 1,526,269.01</b>

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

Beginning Bank Balance as of December 1, 2025			<b>\$ 1,526,269.01</b>
Receipts			
UMB Bank	12/23/2025	Admin Transfer	9,291.32
BOK	12/23/2025	Construction Transfer	498,808.42
UMB Bank	12/30/2025	Admin Transfer	19,141.37
Busey Bank	12/31/2025	Interest	11.93
			<b>\$ 527,253.04</b>
Disbursements			
CliftonLarsonAllen LLP	12/02/2025	Fiscal Agent	3,527.36
USPS	12/02/2025	Postage	26.05
Webroot Software	12/02/2025	Domain	65.01
CliftonLarsonAllen LLP	12/10/2025	Fiscal Agent	5,672.90
WSP Global, Inc.	12/10/2025	Construction	177,819.20
Columbia Capital	12/11/2025	Financial Advisor	900.00
Husch Blackwell	12/15/2025	Legal	16,550.10
Keller Construction	12/15/2025	Construction	303,539.12
Microsoft Corporation	12/22/2025	Phone	28.54
East-West Gateway Council of Governments	12/24/2025	Supervisor Mgmt Services	19,141.37
Busey Bank	12/31/2025	Wire Fee	17.00
Busey Bank	12/31/2025	Wire Fee	17.00
Busey Bank	12/31/2025	Wire Fee	17.00
Busey Bank	12/31/2025	Wire Fee	17.00
Busey Bank	12/31/2025	Wire Fee	17.00
Busey Bank	12/31/2025	Wire Fee	15.00
Busey Bank	12/31/2025	Wire Fee	15.00
Busey Bank	12/31/2025	Bank Fees	15.45
Busey Bank	12/31/2025	Wire Fee	15.00
			<b>\$ 527,415.10</b>
			<b>\$ 1,526,106.95</b>



Memo to: Board of Directors  
From: Chuck Ewert  
Subject: Design and Construction Update  
Date: January 19, 2026

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

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



# Southwestern Illinois Levee Systems

## Progress Report January 21, 2026

Randy Cook

### Wood River

Bid Package 9

South Roxana

Seepage berm & detention pond

- **BCOES Review is wrapping up**
- **Advertised on January 14, 2026**
- **On schedule to award in March 2026**

## Wood River

Old Channel Wood River  
NW Corner of IL-3 and IL-143

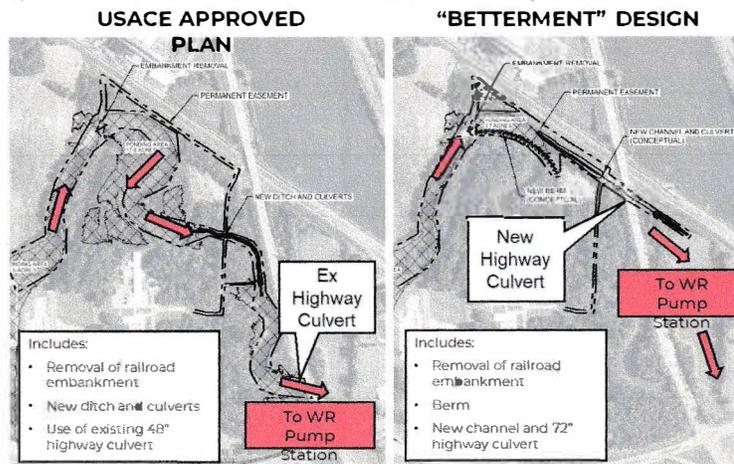
- Working with WRDL and USACE to trim easement area.

### LERRDs

- Working with USACE on LERRDs claim #2 resubmittal.

## Wood River

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



## Wood River

WR Farm Investments LLC proposal to develop  
Enviroway Business Park

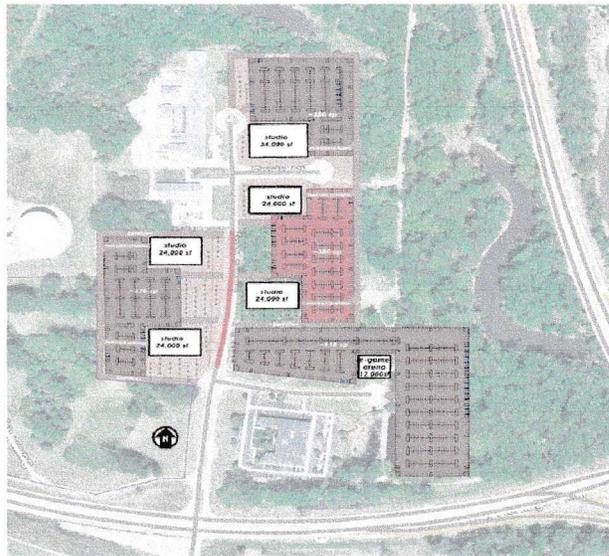


5

5

## Wood River

WR Farm Investments LLC proposal to develop  
Enviroway Business Park



6

6



## East St. Louis (MESD)

Bid Package 11

Venice

Relief wells, pipes, & pump station modifications

- **Construction is approximately 78% complete.**
- **Concrete pipe work continues.**

7

7



## East St. Louis (MESD)

Bid Package 18A

Cahokia Heights

Relief well piping and pump station mods

- **95% documents were submitted to USACE on Dec. 11. USACE is reviewing.**
- **Scheduled to advertise in March 2026**

8

8

## Prairie du Pont

Bid Package 15  
East Carondelet  
Large seepage berms

- **Planning submittal to USACE in February for Section 408 permission**
- **Estimated advertisement in March 2026**

## Prairie du Pont

Bid Package 16  
East Carondelet  
Relief wells, berms, and pump stations

- **Working on 65% design**
- **Addressing comments to 35% design review**
- **Incorporating updated USACE guidance**

## Fish Lake

Bid Package 17

Columbia

Relief wells, berms, and pump stations

- Working towards 35% design
- Incorporating updated USACE guidance

Thank you



Memo to: Board of Directors  
From: Chuck Etwert  
Subject: Bid Package #11 Utility Relocation at Granite City WWTP  
Date: January 19, 2026

The construction of Bid Package #11 is requiring the contractor to remove and replace five guy wires that cross the work area. Attached is a memo from Randy Cook, WSP, explaining the situation, which he will present at the meeting.

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

Recommendation: Authorize the Chief Supervisor to approve utility relocation payments to J. F. Electric in the amount of \$13,068.00 and Ameren Illinois in the amount of \$2,540.00 for a total of \$15,608.00.





# MEMO

<b>TO</b>	Chuck Etwert	<b>FROM</b>	WSP
<b>DATE</b>	14 January 2026	<b>CONFIDENTIALITY</b>	Public
<b>SUBJECT</b>	Bid Package 11: Utility Relocation at Granite City WWTP		

Construction of the new relief well collector system beneath the porous concrete ditch at G.C.E.D. #1X required the general contractor to remove five guy wires that crossed work area. The guy wires must be reinstalled by electrical contractors and the work to do falls under the definition of a “utility relocation.” The contract between the FPD Council and the general contractor states that the Contractor will perform the bid process and coordinate with utility relocation needs and the owner (FPD Council) will pay the costs associated with utility relocation. The site has overhead electrical utilities owned by two entities: Granite City wastewater treatment plant (WWTP) and Ameren.

## GRANITE CITY WWTP POWER AT RELIEF WELL DITCH

---

Four of the guy wires to be reinstalled are owned by the Granite City WWTP. Ameren will not service private utility lines, such as those owned by the WWTP. J.F. Electric is the only local electrical contractor that was willing to work on this private overhead power utility. J.F. Electric’s quote to re-install the four guy wires for the private Granite City WWTP utility poles is \$13,068.00.

## AMEREN POWER

---

One of the guy wires to be reinstalled is owned by Ameren. Ameren’s quote to reinstall the single guy wire is \$2,540.00.

## RECOMMENDATION

---

WSP’s recommendation is to approve utility relocation payments to J.F. Electric in the amount of \$13,068.00 and Ameren in the amount of \$2,540.00, for a total of \$15,608.00. All costs are anticipated to be LERRDs creditable for the East St. Louis (MESD) System.

**END**





Memo to: Board of Directors  
From: Chuck Etwert  
Subject: Corps of Engineers Update  
Date: January 19, 2026

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

Recommendation: Accept the January 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>Awaiting final as-builts</li> </ul>
Project Close Out	All documents archived; financial close out	TBD		

Items in **bold** indicate updates from last meeting

2

 <b>WOOD RIVER</b>		* Recommend WIK/LERRDs credit requests be submitted at regular intervals, vice waiting to the end of the project.		
Feature/Task	Description	Estimated Date	Actual Date	Notes
Bid Package 8	1 Pump Station/22 RWs		4Nov21	• Awaiting final as-builts
Pump Stations	PS No. 2 & 3 at Canal Rd		28Sep22	• <b>As-builts under review</b>
Relief Well #2/Ditch Work contract	55 RWs plus ditch work to convey water to the WR PS - NTP issued 13Dec21 - NTP Amend 22Aug24	ROW Cert 31Oct25		• <b>Real estate acquisition delays continue to be encountered.</b> • <b>Impacts to delays are the loss of contingency and potential to not have enough Federal funds</b> • FPD Real Estate Acquisition timeline – 18Dec25 e-mail • “targeted acquisition (6-12 months from October 2025, i.e. 10/2026)”
Relief Well #3	30 Relief Wells	6Sep24	29Aug24	• Work ongoing
Pump Station Modification contract	Mods to WR and Hawthorne PSs	Jul24	9Jul24	• <b>Flygt 7081 pump received - being stored at Vandeventer</b> • <b>Flygt 3202 pump at Wisconsin Flygt facility for cavitation testing</b>
Berm	Vice PS/RW at Roxana	PPA Sep24	18Sep24	• Designed by WSP • <b>BCOES underway (estimated completion date of 23Jan26)</b>
Mitigation	Wetland Mitigation		11Nov25	• Purchased bank credits from Eberhardt Wetlands Bank, LLC
WIK*				• \$17,789,829.51 has been credited for WIK No. 1, 2, & 3
LERRDs*	Land, Easements, ROW, Relocations and Disposal			• <b>Request No. 2 (revised) requesting \$906,124.57 not according to USACE criteria. USACE/WSP coordination meeting 15Jan26.</b> • \$693,274.23 has been credited for LERRDs to date
Total Project Cost	Update to TPC	Update Dec25		• 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> • <b>Updated TPC for FY26 in progress</b>

3

 <b>EAST ST. LOUIS</b>		* Recommend WIK/LERRDs credit requests be submitted at regular intervals, vice waiting to the end of the project.		
Feature/Task	Description	Est. Date	Actual Date	Notes
BP-12 Ph2	34 T-Type Relief Wells	Award: Qtr 4 FY26		• Design reviews complete • 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 • <b>Real estate acquisition delays continue to be encountered.</b> • <b>Impacts to delays are the loss of contingency and potential to not have enough Federal funds</b>
BP14B	Filter Blanket		Award: Nov 2024 Complete: Dec 2025	• Contract awarded to Randy Kinder Excavating (RKE), construction NTP occurred 05 Feb 2025. • <b>Contract substantially complete as of December 2025, USACE completing contract closeout.</b>
WIK BP-11*	Relief Wells			• USACE coordination with WSP/Keller during construction
WIK BP 18A*	Phillips Reach PS Modifications			• <b>95% submittal received from WSP 9 Dec 2025; USACE reviewing documents before 95% ATR.</b>
WIK Credit Requests*	BP-14A and 18			• \$12,183,767.91 has been credited for WIK No. 3-6 • \$24,599,173.61 has been credited for all WIK to date
LERRDs*	Land, Easements, ROW, Relocations and Disposal			• \$1,607,516.56 has been credited for LERRDs to date • <b>Awaiting revised Request #4 &amp; #5</b>
Total Project Cost	Update to TPC	Feb 2026		• \$151,065,000 is current FY23 price level estimate • <b>Cost estimate updated and currently under review for certification</b> • <b>BP12 Ph 2 unknown contract schedule poses risk to TPC</b>

4



# PRAIRIE du PONT AND FISH LAKE



5

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>USACE/WSP/FPD met on 4Sep25</li> <li>USACE informed WSP that relief well design does not comply with EM requirements</li> </ul> </li> </ul>
Bid Package16 coordination	58 RWs, 11 berms, 2 PSs, 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 PSs, 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

