



SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL
BOARD OF DIRECTORS MEETING

May 20, 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 March 18, 2026
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. Selection of Contractor to Perform Construction Activities in Bid Package #9 –
Underseepage Controls from 511+00 to 538+00
Randy Cook, WSP USA Environment & Infrastructure Inc.
Chuck Etwert, Chief Supervisor
9. Amendments to WSP Work Orders #14, #18, & #20
Randy Cook, WSP USA Environment & Infrastructure Inc.
Chuck Etwert, Chief Supervisor

AGENDA

10. Release of Executive Session Minutes

Chuck Etwert, Chief Supervisor

11. Update from Corps of Engineers

Hal Graef, U.S. Army Corps of Engineers

12. Public Comment

Executive Session – Purchase or Lease of Real Property

13. Other Business

14. Adjournment

Next Meeting: July 15, 2026

MINUTES

SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL BOARD OF DIRECTORS MEETING March 18, 2026

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 March 18, 2026.

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
Aaron Metzger, Monroe County Flood Prevention District

Members Absent

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

Others in Attendance

Chuck Etwert, SW Illinois FPD Council
Michael Brokering, Scheffel Boyle
Randy Cook, WSP USA Environment & Infrastructure Inc.
Jeremy Dressel, Juneau Associates Inc.
Gabe Garcia, Cerroflow
Hal Graef, U.S. Army Corps of Engineers
David Human Jr., Husch Blackwell LLP.
Jennifer Kengovski, U.S. Army Corps of Engineers
Mike Nordstrom, MESD
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
Mr. Metzger - Present
Dr. Moore – Present

A quorum was present.

Approval of Minutes of January 21, 2026

Dr. Moore asked for a motion to approve the minutes of the Board meeting held on January 21, 2026. A motion was made by Mr. Brinkman seconded by Mr. Conrad to approve the minutes of the Board meeting held on January 21, 2026. 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 – abstain
Dr. Moore – Aye
Mr. Parks – absent
Mr. Schwind – absent

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 February Update.

500-Year Authorized Level Status

Wood River Levee System

Bid Package 9: Bids were opened on February 24 and read aloud. Five bids were received, but upon review, none of the bids were acceptable. The project is currently being rebid, and bids are due April 28. The new plan is to bring the project for Board approval at the May 20th Board meeting.

Relief Well Package 2: The sale of the City of Wood River parcel at the northwest corner of IL-3 and IL-143 has closed. The new owners, Hollywood River Studios, have reached out regarding our easement request on that parcel, and we believe the easement will be acquired shortly.

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 at G.C.E.D. #1X pump station is complete but backfill is still needed and will be placed when weather permits. The contractor is now working on pipe installation in the Venice Pump Station reach, near the Beelman river terminal. In preparation for construction of the pipe north of the Beelman river terminal, an abandoned gas main, now owned by Energy Transfer, was discovered through coordination with Energy Transfer for one of their active lines. These lines were previously owned by Enable Midstream, which is who WSP coordinated with during design to prepare the construction drawings and specifications, but Energy Transfer has placed additional requirements on the contractor, beyond what the prior owner required. A change order is on the agenda to compensate the contractor costs associated with complying with the additional requirements. He indicated that the final costs for this change order may change if the new owners require additional protection. Project is now eighty-two percent complete.

Bid Package 18A: WSP has addressed all of the Corps' 95% District Quality Assurance (DQA) review comments, and the USACE Agency Technical Review (ATR) is underway. Following the ATR comment/response period, the USACE BCOES review will occur. Presently, we anticipate bidding the project in late spring and bringing an award recommendation to the Board at the July meeting

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

WSP has responded to all USACE comments for the Bid Package 15 Section 408 review and submitted revised design documents to the Corps on March 6. USACE is currently reviewing the latest documents. One of the required easements for construction was recently acquired (from TRRA), but two more easements remain to be acquired before Bid Package 15 can be advertised for bid. The land acquisition team has indicated that they are close on the remaining two easements. Relocation of electric and telephone are required before Bid Package 15 can be constructed. The FPD Council entered into a contract for this work; however, the utility owners are also awaiting easements to be granted from the same owners. After Section 408 permission is granted from USACE, easements are acquired, and utility relocation easements are secured Bid Package 15 will be advertised for bid. The current best-case scenario would place Bid Package 15 award on the August 2026 Board meeting agenda.

Design of Bid Packages 16 and 17 are underway using the latest guidance and direction from USACE.

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

There was a brief discussion regarding the unacceptable bids and the involvement of lawyers on the BP #9 project. It was indicated that three of the bid were under the WSP estimate and it is anticipated bids will be lower when the project is rebid. To aid the bidders, a submittal checklist is being provided to all bidders.

Dr. Moore asked for a motion to accept the Program Status Report for March 2026. A motion was made by Mr. Brinkman to accept the Program Status Report for March 2026. 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 - Aye
Dr. Moore – Aye
Mr. Parks – absent
Mr. Schwind – absent

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 January and February 2026 prepared by our fiscal agent, CliftonLarsonAllen. The reports include an accounting of revenues and expenditures for the months ending January 31, 2026 and February 28, 2026 as compared to the according fiscal year budget.

Accrued expenditures for the new fiscal year beginning on October 1, 2025 thru January 31, 2026 were \$11,365,692 while revenues amounted to \$8,492,264 resulting in a deficit of \$2,873,428.

Accrued expenditures for the new fiscal year beginning on October 1, 2025 thru February 28, 2026 were \$11,579,072 while revenues amounted to \$10,605,862 resulting in a deficit of \$973,210.

A total of \$50,490,926 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 \$1,998,511 for November 2025 were up 31.92% from last year and monthly sales tax receipts of \$2,518,064 for December 2025 (latest month available) were up 36.09% from last year. Receipts for the calendar year were up 29.59% from last year.

Receipts for calendar year 2025 were \$23,429,413, which was \$5.35 million more than in calendar 2024. In 2025, all three counties had the highest amount ever collected for each month of the year.

Dr. Moore asked for a motion to accept Mr. Etwert's budget reports and approval of the disbursements for January & February 2026. The motion was made by Mr. Conrad and seconded by Mr. Andreas to accept the budget reports and approval of the disbursements for January & February 2026.

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

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

Wood River

Bid Package 9 – South Roxana Seepage Berm & Detention Pond

- **Bids were received from 5 companies on Feb. 24**

- **None of the bids were acceptable**
- **Project is being rebid**
- **Bids are now due on April 28.**
- **Expect to bring award recommendation to May Board meeting.**

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

- **Sale of property is complete**
- **New title work is necessary**
- **New owner is responsive and easement is expected to be acquired very soon**

LERRDs

- **Working on preparing additional documentation for LERRDs submittal**

East St. Louis (MESD)

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

- **Construction is approximately 86% complete**
- **Concrete pipe work continues.**
- **Utility conflict has prompted need for change order #16**

Bid Package 18A – Cahokia Heights –Relief Well Piping and Pump Station Mods

- **ATR Review is underway**
- **BCOES review will follow**

- **Current schedule will advertise the project in May and award in July**

Prairie Du Pont

Bid Package 15 – East Carondelet – Large Seepage Berms

- **Submitted plans, specifications, and design report to USACE for Section 408 review on March 6.**
- **USACE is reviewing**
- **Anticipate advertising in late April/early May if no further comments are received from USACE.**

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**

There was a brief discussion regarding the new abandoned pipeline identified by the new pipeline owner and the new owner's requirements for managing the crossing of it.

Dr. Moore asked for a motion to accept the Design and Construction Update. A motion was made by Mr. Brinkman 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 – absent

The motion was approved unanimously.

2025 Audit and Financial Report

Dr. Moore recognized Mr. Michael Brokering, representing Scheffel & Boyle, who prepared the 2025 Audit Report, to review the audited financial statements that were distributed to the Board with the agenda package. He explained the statements, tables, and notes in detail.

He pointed out that the financial statements are the Board's responsibility as management, and that Scheffel & Boyle's responsibility is to issue an opinion on the statements. He stated that the Council financial statements for the year ending September 30, 2025 had been audited and were found to represent fairly in all material respects, the respective financial position of the governmental activities and major fund of the Southwestern Illinois Flood Prevention District Council and therefore, the Council received another clean opinion.

He provided an overview of the Independent Auditor's Report, Management's Discussion and Analysis, the Statement of Net Position, the Statement of Activities, the Governmental Fund Statements, the Notes to Financial Statements, and the Budgetary Comparison Schedule.

Two required communication letters from Scheffel to the Board accompanied the audit and were also discussed.

It was pointed out that there were no difficulties in performing the audit. It was mentioned that audit adjustments should be reduced next year with the new staff at CliftonLarsonAllen.

Weaknesses in internal controls were discussed. This comment, which is not new, is that due to the small size of the Council's staff, there is some limitation in financial controls. There were no material weaknesses in the Council's internal controls. Mr. Brokering noted that this is pretty common in very small organizations and noted that it was important for the Board to continue to review disbursements and financial statements monthly. He noted that CliftonLarsonAllen does provide a level of oversight.

Dr. Moore complimented Mr. Etwert on another good year of keeping the Council in compliance and managing the Council's funds. Mr. Brokering indicated that Mr. Etwert was great to work with.

Dr. Moore thanked Mr. Brokering and Scheffel Boyle for the report.

Dr. Moore asked for a motion to accept the 2025 Audit and Financial Report. A motion was made by Mr. Brinkman to accept the 2025 Audit and Financial Report. 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 - Aye
Dr. Moore – Aye
Mr. Parks – absent
Mr. Schwind – absent

The motion was approved unanimously.

Bid Package #11 Change Order #16 Utility Crossing Excavation and Support

Dr. Moore indicated that this item was previously discussed earlier in the meeting.

Mr. Etwert indicated that the new owner had indicated there may be some additional requirements and this issue may have to be brought back to the Board for additional funding, hopefully not, but he wanted the Board to be aware of this possibility.

Mr. Cook explained the sequence of events leading up to the current change order and the possibility of additional requirements by the new owner.

There was a brief discussion of the requirements by Energy Transfer.

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

The Change Order also includes a completion time extension of 115 days to July 23, 2026.

Dr. Moore asked for a motion to authorize the Chief Supervisor to approve Bid Package #11 - Change Order #16 Utility Crossing Excavation and Support for \$48,993.49 and extend the contract completion date 115 days to July 23,2026.

A motion was made by Mr. Conrad to authorize the Chief Supervisor to approve Bid Package #11 - Change Order #16 Utility Crossing Excavation and Support for \$48,993.49 and extend the contract completion date 115 days to July 23, 2026. Mr. Merz 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 - Aye
Dr. Moore – Aye
Mr. Parks – absent
Mr. Schwind – absent

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

Final as-builts accepted

Pump Stations contract

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

Final as-builts accepted

Relief Well #2/Ditch Work contract

55 Relief wells plus ditch work to convey the water to the WR PS –
NTP issued 13Dec21 NTP Amend 22Aug24 -ROW Cert 31Oct25

Real estate acquisition delays continue to be encountered

Impacts to delays are the loss of contingency and potential to not
have enough Federal funds (meeting with USACE/FPD/WRDL
18Mar)

FPD Real Estate Acquisition timeline – 18Dec25 e-mail

- “targeted acquisition (6-12 months from October 2025, i.e. 10/2026)”

Relief Well #3 contract

30 Relief Wells – 6Sep24 Awarded 29Aug24

Work ongoing, nearing physical completion (est late Mar/Apr)

Pump Station Modification contract

Mods to WR and Hawthorne PSs – Jul24Awarded 9Jul24

Completed installation of hatch and frame (Hawthorne)

Completed installation of pump stand (Hawthorne)

Berm

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

Designed by WSP; **BCOES complete**

Upon award, USACE to coordinate with WSP with respect to USACE construction oversight to preserve WIK eligibility)

WIK

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

LERRDs

\$693,274.23 has been credited for LERRDs 17Oct22

Awaiting revised request No.2

Total Project Cost

Update to TPC – UpdateDec25

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

Updated TPC for FY25 \$113,659,000

Updated TPC for FY26 \$113,909,000

**EAST ST. LOUIS
BP-12 Ph2**

34 T-Type Relief Wells– Award: **Qtr. 4 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 not to have enough Federal funds

95% ATR ongoing

BP14B

Filter Blanket – Award: Nov 2024 **Complete Dec 2025**

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

Contract substantially complete as of December 2025; USACE completing contract closeout.

WIK BP-11*

Relief Wells

USACE coordination with WSP/Keller during construction

WIK BP 18A*

Phillips Reach PS Modifications

USACE 95% ATR ongoing

WIK Credit Requests

BP-14A and 18 – 8Aug23

\$24,559,173.61 has been credited for all WIK to date

Last WIK request received in 2022

LERRDs*

Land, Easements, ROW, Relocations and Disposal

\$1,607,516.56 has been credited for LERRDs to date

Awaiting revised Request #4 & #5

Total Project Cost

Update to TPC- FEB 2026

Cost estimate updated with 2025 price levels and currently under review for certification

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/WSP/FPD met on 4Sep25

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

Re-submittal received on 9Mar26

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. Brinkman with second by Mr. Conrad 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 - Aye
Dr. Moore – Aye
Mr. Parks – absent
Mr. Schwind – absent

The motion was approved unanimously.

Public Comment

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

Other Business

Dr. Moore asked if there was any other business.

Mr. Etwert indicated FY 2025 was the last year of the Council's agreement with Scheffel Boyle to perform the Council's annual audit and with Board's consent he would like to request another proposal from them for the next three years.

He indicated their knowledge of the Council's operations and their relationship working with CliftonLarsonAllen. He preferred to keep the Council's finance team intact. Also, when the Council previously solicited proposals, due to the time of the year the Council's audit is due, only Scheffel Boyle responded.

There was consensus to retain Scheffel Boyle and request a proposal for the next three years.

Adjournment

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

A motion was made by Mr. Brinkman and seconded by Mr. Conrad, 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 Etwert
Subject: Program Status Report for May 2026
Date: May 18, 2026

500-Year Authorized Level Status

Wood River Levee System

Bid Package 9: The project was re-advertised for bids on March 17, and bids were opened on April 28. Despite receiving five bids in response to the FPD Council's initial bid for this project, only one bid was received for the rebid. The single bid was received from Baxmeyer construction in the amount of \$4,428,121.76. WSP has reviewed the bid and recommends award to Baxmeyer construction.

Relief Well Package 2: Another easement, necessary for the USACE Relief Well Package #2, was recently completed. Negotiation with four remaining landowners continues for the same project.

LERRDs: WSP and USACE are working through comments to LERRDs Claim for Credit #2 (\$906,124.57). WSP is preparing revised LERRDs claims for Wood River Credit #2.

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: The contractor has two reaches of pipe to install before the pipe installation is complete. Backfill of many pipe reaches is still outstanding, pending dry weather. Lastly, work to install new pumps and piping in G.C.E.D. #1X Pump Station will be completed in the coming weeks as flood season comes to a close, as the pump station will be out of service for approximately 4 weeks once work begins.

Bid Package 18A: All 95% USACE ATR comments have been addressed and the USACE BCOES is underway, which is the final review before advertisement for bid. We now anticipate advertising Bid Package 18A for bid in June and bringing an award recommendation to the Board at the July or August meeting.

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

Work In-Kind credit of \$24,599,173.61 and LERRDs credit of \$1,607,516.56 has been approved to date for the MESD Levee System.

Prairie Du Pont/Fish Lake Levee Systems

Bid Packages 15, 16 &17:

USACE is reviewing the March 6, 2026, 100% complete Section 408 submittal.

Two easements remain to be acquired before Bid Package 15 can be advertised for bid, and relocation of electric and telephone are also required before Bid Package 15 can be constructed. As previously reported, the FPD Council entered into a contract for this work; however, the utility owners are also awaiting easements to be granted from the same owners which the FPD Council is seeking easements from.

After Section 408 permission is granted from USACE, easements are acquired, and utility relocation easements are secured Bid Package 15 will be advertised for bid.

Design of Bid Packages 16 and 17 are underway using the latest guidance and direction from USACE.

Attached is WSP's Monthly Construction Progress Report.

Recommendation:

Accept the Program Status Report for May 2026.



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

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

WSP Project No. 563170001
Period Ending Date: *May 08, 2026*

Date of Issue: May 08, 2026

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1. OVERVIEW

1.1 Project Description

In February 2015 the Southwestern Illinois Flood Prevention District Council (FPD Council) passed a resolution to restore the federally authorized level of flood protection to the Prairie du Pont and Fish Lake Flood Protection Project, the East St. Louis and Vicinity Flood Protection Project, and the Wood River Flood Protection Project. The FPD Council has entered into Project Partnership Agreements with the U.S. Army Corps of Engineers and the non-federal sponsors for the Wood River and East St. Louis levee systems to create a partnership whereby the FPD Council can design and construct certain improvements necessary to restore the federally authorized level of protection. The FPD Council is constructing certain work packages, or "Bid Packages", as described below:

Bid Package 11 is composed of the construction of underseepage controls in the Metro-East Sanitary District Levee System, from station 774+00 to 889+00. This includes modification of an existing levee pump station and outlet works, appurtenant erosion control, installation of relief wells, modification and abandonment of existing relief wells and collector systems, and drainage ditches or conduits of conveyance thereof.

Bid Package 14A was composed of the construction of underseepage controls in the Metro-East Sanitary District Levee System, from station 821+00 to 863+00. This included construction of a cut-off trench, placement of 2 riverside blankets/berms, construction of 2 piezometers, and placement of random fill in an old ditch on the landside of the levee.

Bid Package 18 was composed of the construction of underseepage controls in the Metro-East Sanitary District Levee System, from station 1207+00 to 1352+00. This included new relief well construction, pump station structural modifications, pump station forebay box culvert and fill, and amendments/additions to the relief well collector system.

1.2 Key Contacts / People

Program Manager	Jay Martin, PE, 615.957.2127 jay.martin@wsp.com
Project Manager	Jon Omgig, AICP, 636.795.7696 jon.omgig@wsp.com
Engineer of Record (Civil)	Randy Cook Jr., PE, 618.530.5658 randy.cook@wsp.com
Engineer of Record (Geotechnical)	Mary Knopf, PE, 502.333.4391 mary.knopf@wsp.com
Resident Project Representative	Dalton Brookshire, 217.313.6194 dalton.brookshire@wsp.com
Construction Inspector	Jeffery Johnson, 618.250.1670 jeffery.johnson@wsp.com

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

2.1 HSSE Reports

Health/Safety		
The Contractor(s) conducts daily toolbox safety talks.		
Security		
Nothing to report this month		
Environment (SWPPP)		
Forms submitted as required		
River Stage Restrictions		
The project specifications dictate that excavations shall cease when the Mississippi River Stage is:		
Bid Package	River Stage	River Elevation
11	14.6 / 25 (depending on work area)	404.58 (St. Louis)
NOTE: A modification for work restrictions was agreed upon to allow the contractor to work up to 18.5' on the St. Louis gauge. Furthermore, the contractor may work when the river exceeds 18.5' if they can demonstrate the ability to adequately monitor and control the groundwater in the GCED 1X Pump Station work area.		

3. PROJECT STATUS UPDATE

3.1 Bid Package 11

3.1.1 Calendar

Bid Date:	August 9, 2022
Contract executed	September 7, 2022
Schedule received	April 12, 2023
Anticipated start of field activities	December 2022
Start of field activities	February 22, 2023
Contract completion date	<i>Final completion July 23, 2026</i>
Final Walk Through	TBD
Final Acceptance	N/A

3.1.2 Progress

- Keller Construction is preparing backfill on the East side of G.C.E.D 1X Collector system.
 - Keller Construction is continuing to install the Venice Collector System.
 - Keller Construction has backfilled the Venice Collector System up to Relief Well 81X.
 - Keller construction is preparing to install the concrete seal on the 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.
- Change Order 16: Utility Crossing Excavation and Support Board approved in March, not signed.

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.
- Twenty-fourth Payment to Contractor is March 09, 2026.
- See Contract Invoice Log attached.

3.2 Bid Package 14A

3.2.1 Calendar

Bid Date:	January 6, 2019
Contract executed	February 18, 2020
Schedule received	Not yet received
Anticipated start of field activities	July 2020
Start of field activities	September 2, 2020
Contract completion date	<i>Final completion January 22, 2021</i>
Final Walk Through	December 18, 2020 Substantial Completion Meeting resulted in no issues that required further attention
Final Acceptance	December 18, 2020

3.2.2 Progress

- Final submission of project summary documentation for close-out with USACE completed on February 10, 2022.

3.2.3 Property Acquisition

- America’s Central Port - Complete

3.2.4 Levee Board Considerations

- None at this time

3.2.5 Submittals

- Submittals are complete

3.2.6 Change Orders

- Change Order No. 1 to address the lost time and additional effort necessary to work around the unknown 10” gas line utility was approved on November 8, 2020.
- Change Order No. 2 for slag removal at the piezometer locations approved November 24, 2020.
- Change Order No. 3 for time extension was approved December 18, 2020.
- Change Order No. 4 for time extension in progress approved June 21, 2021.
- Change Order No. 5 for unit price and quantity adjustments approved June 21, 2021.

3.2.7 QC/QA Activities

- Complete

3.2.8 Considerations

- None

3.2.9 Payment Progress

- Final Payment to the Contractor was made on May 25, 2021.

3.3 Bid Package 18

3.3.1 Calendar

Bid Date:	November 6, 2019
Contract executed	January 15, 2020
Schedule received	February 20, 2020
Anticipated start of field activities	March 2020
Start of field activities	March 20, 2020
Contract completion date	<i>Final completion September 30, 2021.</i>
Final Walk Through	October 6, 2021
Final Acceptance	October 6, 2021

3.3.2 Progress

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

3.3.3 Property Acquisition

- No acquisition was necessary for this bid package

3.3.4 Levee Board Considerations

- None

3.3.5 Submittals

- Complete

3.3.6 Change Orders

- Change Order No. 1 completed on April 21, 2020
- Change Order No. 2 approved by FPD Council Board on August 19, 2020
- Change Order No. 3 approved by FPD Council Board on November 9, 2020
- Change Order No. 4 approved by FPD Council Board on February 5, 2021.
- Change Order No. 5 approved on December 23, 2021.

3.3.7 QC/QA Activities

- Complete

3.3.8 Considerations

- None

3.3.9 Payment Progress

- Final Payment to the Contractor was made on January 10, 2022.

Change Request Log

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

Original Contract Amount:	\$ 11,665,066.40
Change Orders Total:	\$ 1,025,201.51
Total Revised Contract Amount:	\$ 12,690,267.91

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

Change Request No.	PCN No.	Description	Change Type (Field, Design, Spec, Other)	Cost	A-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
16	NA	Utility Crossing Excavation and Support	Other	\$ 49,993.49	NA	na	na	NA		Pending	Energy Transfer Natural Gas Crossing

CONTRACT INVOICE LOG

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

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

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
24	3/6/2026	3/6/2026	\$10,876,562.24	\$543,828.14	\$10,332,734.10	\$912,093.53	3/9/2026	\$2,307,540.32

Change Request Log

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

Original Contract Amount:	\$ 905,000.00
Change Orders Total:	\$ 45,746.86
Total Revised Contract Amount:	\$ 950,746.86

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

Change Request No.	PCN No.	Description	Change Type (Field, Design, Spec, Other)	Cost	As-Bid Line Item	Original Cost of Associated Line Item	% of Original Line Item	% of Original Contract	Date	Status	Comments
1	1	Ameren 10-inch Pipeline	Other	\$ 56,869.66	N/A	N/A	N/A	6.28%	11/8/2020	Approved	Address 10-inch unmarked Ameren pipeline.
2	2	Pizeometer Bollard Slag Removal	Field	\$ 4,872.00	14A.01 14A.09	\$44,000 \$22,000	6.3% 9.5%	0.54%	11/24/2020	Approved	Additional equipment and labor associated with addressing unforeseen slag encountered during installation of piezometer bollards. Time extension of 18 days.
3	3	Time Extension	Other	\$ -	N/A	\$ -	0.00%	0.00%	12/18/2020	Approved	Contract time extension due to unfavorable ground conditions and weather. Project completion is changed from 12/18/2020 to 1/22/2021.
4	4	Time Extension	Other	\$ -	N/A	\$ -	0.00%	0.00%	6/21/2021	Approved	Contract time extension due to unfavorable ground conditions and weather. Project completion is changed from 1/22/2021 to 5/21/2021.
5	5	Unit Price and Quantity Adjustments	Design, Field, and Other	(\$15,994.80)	14A.10 14A.11 14A.12 14A.13	\$ -	0.00%	-1.77%	6/21/2021	Approved	Contractor has requested quantity adjustments for various cuts/fills and a unit price adjustment for the south blanket.

CONTRACT INVOICE LOG

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

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

Payment Request No.	Pay Request Date	Pay Request Recommended Approval Date	Total Completed to Date (\$)	Amount Retained (10% to 50%) then (5% to 95%)	Total Earned Less Retained (\$)	Amount Invoiced (\$)	Date Paid by FPD	Estimate to Complete Included Retainage (\$)
1	4/30/2020	4/30/2020	\$22,000.00	\$2,200.00	\$19,800.00	\$19,800.00	5/6/2020	\$885,200.00
2	10/28/2020	10/30/2020	\$505,075.51	\$50,507.56	\$454,567.95	\$434,767.95	10/30/2020	\$450,432.05
3	11/13/2020	11/13/2020	\$835,845.80	\$83,584.59	\$752,261.21	\$297,693.26	11/18/2020	\$152,738.79
4	12/11/2020	12/14/2020	\$893,483.22	\$89,348.33	\$804,134.89	\$51,873.68	12/15/2020	\$146,611.97
5	5/20/2021	5/24/2021	\$950,746.86	\$0.00	\$950,746.86	\$146,611.97	5/25/2021	\$0.00

Change Request Log

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

Original Contract Amount:	\$ 4,798,418.20
Change Orders Total:	\$ 35,077.36
Total Revised Contract Amount:	\$ 4,783,340.84

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

Change Request No.	PCN No.	Description	Change Type (Field, Design, Spec, Other)	Cost	As-Bid Line Item	Original Cost of Associated Line Item	% of Original Line Item	% of Original Contract	Date	Status	Comments
1	13	Add 2 feet to 8 T-Type Relief Well Manholes.	Field	\$ 7,176.00	N/A	N/A	N/A	0.15%	2/1/2020	Approved	RW-159X, RW-160X, RW-161X, RW-162X, RW-163X, RW-164X, RW-165X, RW-166X.
2	3	New Piezometers, Duckbill Check Valve, and Contract Time Extension	Design, Field, & Other	\$ 170,529.06	N/A	N/A	N/A	3.55%	8/19/2020	Approved	Add 13 piezometers (design change), new check valve (field change), & time extension for high river stage (other change).
3	4	Interior & Exterior 10'x10' Box Culvert Joint Sealants, Removal of 9 Piezometers, and Contract Time Extension	Design, Field, & Other	\$ (97,883.84)	N/A	N/A	N/A	-2.04%	11/9/2020	Approved	Install interior & exterior joint sealants on 10'x10 box culvert joints and dewatering to facilitate installation thereof. Removal of 9 piezometers from change order no. 2. Schedule extension for check valve lead time.
4	11	Contract Time Extension	Other	\$ -	N/A	N/A	N/A	0.00%	2/5/2021	Approved	Time extension (90-days) for critical delays caused by weather (other change)
5	1, 2, 8, 10, 15, 16, 17, 18, 19	Raising discharge of fill area 2 relief wells, Eliminate RW-227A, Descope 36 relief well abandonments, relief well footage reconciliation, Abandonment of old manhole in Forebay, Cahokia Pump Station and Driveway Extras, Contract Time Extensions, and Fill Quantity Reconciliation	Design, Field, & Other	\$ (114,898.58)	N/A	N/A	N/A	-2.39%	12/23/2021	Approved	Adding a total of 20.1-LF of relief well footage for Fill Area 2 Wells (design/field change). Eliminate 75.7-LF of T-Type well for RW-227A (design change). Descope 36 relief well abandonments (design/field change) and relief well footage reconciliation for D/T-Type wells and obstructed drilling (field change). Extra CLSM to abandon an old manhole encountered in the Forebay fill. (field change). Extra fence to accommodate grade around the Cahokia Pump Station, as well as extra rock and fabric for within the fenced area and to facilitate driveway/access improvements for the Pump Station (design/field). Time extension (177-days) for critical delays caused by weather and groundwater conditions (other change). Fill Quantity Reconciliation (field change).

CONTRACT INVOICE LOG

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

Original Contract Amount:	\$ 4,798,418.20
Change Order #1:	\$ 7,176.00 (2/1/2020)
Change Order #2:	\$ 170,529.06 (8/19/2020)
Change Order #3:	-\$ 97,883.84 (11/9/2020)
Change Order #5:	-\$ 114,898.58 (12/22/2021)
Total Change Order Amount:	-\$ 35,077.36
Total Revised Contract Amount:	\$ 4,763,340.84

Payment Request No.	Pay Request Date	Pay Request Approval Date	Total Completed to Date (\$)	Amount Retained (10% to 50%) then (5% to 95%)	Total Earned Less Retained (\$)	Amount Invoiced (\$)	Date Paid by FPD	Estimate to Complete Including Retainage (\$)
1	3/31/2020	4/9/2020	\$109,038.87	\$10,903.89	\$98,134.98	\$98,134.98	4/10/2020	\$4,707,459.22
2	5/7/2020	5/14/2020	\$281,792.87	\$28,179.29	\$253,613.58	\$155,478.60	5/14/2020	\$4,551,980.62
3	6/7/2020	7/22/2020	\$597,279.99	\$59,728.00	\$537,551.99	\$283,938.41	7/23/2020	\$4,268,042.21
4	7/15/2020	7/23/2020	\$776,708.35	\$77,670.85	\$699,037.51	\$161,485.51	7/23/2020	\$4,106,556.70
5	8/7/2020	8/14/2020	\$1,039,513.04	\$103,951.32	\$935,561.72	\$236,524.22	8/17/2020	\$3,870,032.48
6	9/8/2020	9/8/2020	\$1,346,980.73	\$134,698.07	\$1,212,282.66	\$276,720.92	9/9/2020	\$3,763,840.62
7	10/16/2020	10/26/2020	\$2,509,094.48	\$250,909.45	\$2,258,185.03	\$1,045,902.37	10/28/2020	\$2,717,938.26
8	11/12/2020	11/13/2020	\$3,132,599.92	\$313,260.01	\$2,819,339.91	\$561,154.88	11/18/2020	\$2,058,899.54
9	12/10/2020	12/14/2020	\$3,800,863.21	\$380,086.34	\$3,420,776.87	\$601,436.96	12/15/2020	\$1,457,462.58
10	1/28/2021	2/1/2021	\$4,381,672.73	\$438,167.29	\$3,943,505.44	\$522,728.57	2/2/2021	\$934,734.01
11	4/12/2021	4/21/2021	\$4,588,606.96	\$229,430.37	\$4,359,176.59	\$415,671.16	4/22/2021	\$404,164.28
12	5/4/2021	5/24/2021	\$4,605,550.74	\$230,277.56	\$4,375,273.18	\$16,096.59	5/25/2021	\$388,067.69
13	6/9/2021	6/16/2021	\$4,613,643.52	\$230,682.20	\$4,382,961.32	\$7,688.14	6/16/2021	\$380,379.55
14	7/7/2021	7/9/2021	\$4,642,077.53	\$232,103.90	\$4,409,973.64	\$27,012.32	7/12/2021	\$353,367.23
15	12/30/2021	1/9/2022	\$4,763,340.84	\$0.00	\$4,763,340.84	\$353,367.20	1/10/2022	\$0.00



Memo to: Board of Directors
From: Chuck Etwert
Subject: Budget and Disbursement Reports for March & April 2026
Date: May 18, 2026

Current Budget Highlights

Attached are the financial statements for March and April 2026 prepared by our fiscal agent, CliftonLarsonAllen. The reports include an accounting of revenues and expenditures for the months ending March 31, 2026 and April 30, 2026 as compared to the according fiscal year budget.

Accrued expenditures for the new fiscal year beginning on October 1, 2025 thru March 31, 2026 were \$12,806,357 while revenues amounted to \$13,236,895 resulting in a surplus of \$430,538.

Accrued expenditures for the new fiscal year beginning on October 1, 2025 thru April 30, 2026 were \$19,310,167 while revenues amounted to \$15,162,413 resulting in a deficit of \$4,147,754.

A total of \$50,490,926 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 \$1,833,534 for January 2026 were up 24.82% from last year and monthly sales tax receipts of \$1,654,009 for February (latest month available) were up 9.96% from last year. Receipts for the calendar year were up 17.30% from last year.

The receipts for February seem to indicate that the string of monthly twenty to almost thirty percent increases from the previous year is ending. I expect the next two months to provide us with a guideline of what to realistically expect in the monthly year to year increase of receipts.

Monthly Disbursements

Attached are bank transactions for March and April 2026. Total disbursements for March were \$1,258,911.58 and disbursements for April were \$236,490.73 with the largest disbursements to Keller Construction, WSP Global, Inc., and the Wood River Drainage and Levee District.

Recommendation: Accept the budget and disbursements for March and April 2026.

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**SOUTHWESTERN ILLINOIS FLOOD PREVENTION
DISTRICT COUNCIL**

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

**SIX MONTHS ENDED MARCH 31, 2026 AND 2025
DRAFT**

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 March 31, 2026 and 2025, 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.

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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.

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CliftonLarsonAllen LLP

St. Louis, Missouri
April 10, 2026

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

	BUDGET		ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	ORIGINAL	FINAL		
REVENUES				
Sales Tax Proceeds From Districts	\$ 22,184,452	\$ 22,184,452	\$ 12,586,212	\$ 9,598,240
Interest Income	700,000	700,000	573,793	126,207
Reimbursements - City of ESL	76,890	76,890	76,890	-
Other Contributions	-	-	-	-
Total Revenues	\$ 22,961,342	\$ 22,961,342	\$ 13,236,895	\$ 9,724,447
EXPENDITURES				
Current				
Design and Construction				
Engineering Design & Construction Management	\$ 4,094,014	\$ 4,094,014	\$ 1,101,192	\$ 2,992,822
Construction	27,758,282	27,758,282	1,975,094	25,783,188
Construction and design by US ACE	500,000	500,000	-	500,000
Total Design and Construction	\$ 32,352,296	\$ 32,352,296	\$ 3,076,286	\$ 29,276,010
Professional Services				
Legal & Legislative Consulting	\$ 175,000	\$ 175,000	\$ 63,929	\$ 111,071
Financial Advisor	65,000	65,000	7,350	57,650
Bond Underwriter/Conduit Issuer	15,000	15,000	6,143	8,857
Escrow Agent Fee	1,000	-	1,000	(1,000)
Total Professional Services	\$ 256,000	\$ 255,000	\$ 78,421	\$ 176,579
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	\$ 6,000,000	\$ 6,000,000	\$ 5,709,791	\$ 290,209
Debt Service				
Principal and Interest	\$ 9,786,231	\$ 9,786,231	\$ 3,772,991	\$ 6,013,240
Total Debt Service	\$ 9,786,231	\$ 9,786,231	\$ 3,772,991	\$ 6,013,240
Total Operating Expenses	\$ 48,394,527	\$ 48,393,527	\$ 12,637,489	\$ 35,756,038
General and Administrative Costs				
Salaries, Benefits	\$ 290,000	\$ 290,000	\$ 122,935	\$ 167,065
Bank Service Charges	1,600	1,600	914	686
Equipment and Software	2,000	2,000	625	1,375
Fiscal Agency Services	44,400	44,400	25,261	19,139
Audit Services	32,750	32,750	-	32,750
Meeting Expenses	1,000	1,000	160	840
Postage/Delivery	1,000	1,000	87	913
Printing/Photocopies	2,250	2,250	1,009	1,241
Professional Services	12,000	12,000	10,344	1,656
Supplies	2,000	2,000	211	1,789
Telecommunications/Internet	1,800	1,800	449	1,351
Travel	2,000	2,000	-	2,000
Insurance	8,000	8,000	6,873	1,127
Total General & Administrative Costs	\$ 400,800	\$ 400,800	\$ 168,869	\$ 231,931
Total Expenditures	\$ 48,795,327	\$ 48,794,327	\$ 12,806,357	\$ 35,987,970
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (25,833,985)	\$ (25,832,985)	\$ 430,538	\$ (26,263,523)
NET CHANGE IN FUND BALANCE	\$ (25,833,985)	\$ (25,832,985)	\$ 430,538	\$ (26,263,523)

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

	BUDGET		ACTUAL	VARIANCE WITH
	ORIGINAL	FINAL		FINAL BUDGET
				POSITIVE (NEGATIVE)
REVENUES				
Sales Tax Proceeds From Districts	\$ 17,844,995	\$ 17,844,995	\$ 9,520,930	\$ 8,324,065
Interest Income	700,000	700,000	561,363	138,637
Other Contributions	-	-	-	-
Reimbursements - City of ESL	-	-	76,890	(76,890)
Total Revenues	<u>18,544,995</u>	<u>18,544,995</u>	<u>10,159,183</u>	<u>8,385,812</u>
EXPENDITURES				
Current				
Design and Construction				
Engineering Design & Construction	4,959,275	4,959,275	1,447,191	3,512,084
Management				
Construction	16,358,918	16,358,918	1,034,842	15,324,076
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>2,737,133</u>	<u>19,081,060</u>
Professional Services				
Legal & Legislative Consulting	175,000	175,000	37,136	137,864
Financial Advisor	65,000	65,000	9,923	55,077
Bond Underwriter/Conduit Issuer	15,000	15,000	6,190	8,810
Total Professional Services	<u>255,000</u>	<u>255,000</u>	<u>53,249</u>	<u>201,751</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
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>10,394,473</u>	<u>24,385,801</u>
General and Administrative Costs				
Salaries, Benefits	280,000	280,000	140,699	139,301
Bank Service Charges	1,000	1,000	932	68
Equipment and Software	2,000	2,000	419	1,581
Fiscal Agency Services	42,000	42,000	22,063	19,937
Audit Services	22,000	22,000	-	22,000
Meeting Expenses	1,000	1,000	160	840
Postage/Delivery	1,000	1,000	47	953
Printing/Photocopies	2,000	2,000	927	1,073
Professional Services	12,000	12,000	350	11,650
Supplies	3,000	3,000	60	2,940
Telecommunications/Internet	3,000	3,000	491	2,509
Travel	5,000	5,000	-	5,000
Insurance	8,000	8,000	5,624	2,376
Total General & Administrative Costs	<u>382,000</u>	<u>382,000</u>	<u>171,772</u>	<u>210,228</u>
Total Expenditures	<u>35,162,274</u>	<u>35,162,274</u>	<u>10,566,245</u>	<u>24,596,029</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(16,617,279)	(16,617,279)	(407,062)	(16,210,217)
NET CHANGE IN FUND BALANCE	<u>\$ (16,617,279)</u>	<u>\$ (16,617,279)</u>	<u>\$ (407,062)</u>	<u>\$ (16,210,217)</u>

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**SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL GENERAL FUND
HISTORICAL AND BUDGETED FINANCIAL STATEMENTS
SUMMARY OF SIGNIFICANT ASSUMPTIONS
FOR THE SIX MONTHS ENDED MARCH 31, 2026 AND 2025,
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 is 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**

**SEVEN MONTHS ENDED APRIL 30, 2026 AND 2025
DRAFT**

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 April 30, 2026 and 2025, 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 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.

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CliftonLarsonAllen LLP

St. Louis, Missouri
May 8, 2026

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

	BUDGET		ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
	ORIGINAL	FINAL		
REVENUES				
Sales Tax Proceeds From Districts	\$ 22,184,452	\$ 22,184,452	\$ 14,419,746	\$ 7,764,706
Interest Income	700,000	700,000	665,777	34,223
Reimbursements - City of ESL	76,890	76,890	76,890	-
Other Contributions	-	-	-	-
Total Revenues	<u>\$ 22,961,342</u>	<u>\$ 22,961,342</u>	<u>\$ 15,162,413</u>	<u>\$ 7,798,929</u>
EXPENDITURES				
Current				
Design and Construction				
Engineering Design & Construction Management	\$ 4,094,014	\$ 4,094,014	\$ 1,388,825	\$ 2,705,189
Construction	27,758,282	27,758,282	2,124,526	25,633,756
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>\$ 3,513,351</u>	<u>\$ 28,838,945</u>
Professional Services				
Legal & Legislative Consulting	\$ 175,000	\$ 175,000	\$ 90,020	\$ 84,980
Financial Advisor	65,000	65,000	7,350	57,650
Bond Underwriter/Conduit Issuer	15,000	15,000	6,143	8,857
Escrow Agent Fee	1,000	-	1,000	(1,000)
Total Professional Services	<u>\$ 256,000</u>	<u>\$ 255,000</u>	<u>\$ 104,512</u>	<u>\$ 150,488</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	\$ 9,786,231	\$ (0)
Total Debt Service	<u>\$ 9,786,231</u>	<u>\$ 9,786,231</u>	<u>\$ 9,786,231</u>	<u>\$ (0)</u>
Total Operating Expenses	<u>\$ 48,394,527</u>	<u>\$ 48,393,527</u>	<u>\$ 19,113,886</u>	<u>\$ 29,279,641</u>
General and Administrative Costs				
Salaries, Benefits	\$ 290,000	\$ 290,000	\$ 144,491	\$ 145,509
Bank Service Charges	1,600	1,600	1,028	572
Equipment and Software	2,000	2,000	777	1,223
Fiscal Agency Services	44,400	44,400	30,853	13,547
Audit Services	32,750	32,750	-	32,750
Meeting Expenses	1,000	1,000	160	840
Postage/Delivery	1,000	1,000	87	913
Printing/Photocopies	2,250	2,250	1,009	1,241
Professional Services	12,000	12,000	10,344	1,656
Supplies	2,000	2,000	211	1,789
Telecommunications/Internet	1,800	1,800	449	1,351
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>\$ 196,281</u>	<u>\$ 204,519</u>
Total Expenditures	<u>\$ 48,795,327</u>	<u>\$ 48,794,327</u>	<u>\$ 19,310,167</u>	<u>\$ 29,484,160</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				
	<u>\$ (25,833,985)</u>	<u>\$ (25,832,985)</u>	<u>\$ (4,147,754)</u>	<u>\$ (21,685,231)</u>
NET CHANGE IN FUND BALANCE				
	<u><u>\$ (25,833,985)</u></u>	<u><u>\$ (25,832,985)</u></u>	<u><u>\$ (4,147,754)</u></u>	<u><u>\$ (21,685,231)</u></u>

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

	BUDGET		ACTUAL	VARIANCE WITH
	ORIGINAL	FINAL		FINAL BUDGET
				POSITIVE (NEGATIVE)
REVENUES				
Sales Tax Proceeds From Districts	\$ 17,844,995	\$ 17,844,995	\$ 10,989,835	\$ 6,855,160
Interest Income	700,000	700,000	605,830	94,170
Other Contributions	-	-	-	-
Reimbursements - City of ESL	-	-	76,890	(76,890)
Total Revenues	<u>18,544,995</u>	<u>18,544,995</u>	<u>11,672,555</u>	<u>6,872,440</u>
EXPENDITURES				
Current				
Design and Construction				
Engineering Design & Construction	4,959,275	4,959,275	1,674,434	3,284,841
Management				
Construction	16,358,918	16,358,918	1,043,174	15,315,744
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>2,972,708</u>	<u>18,845,485</u>
Professional Services				
Legal & Legislative Consulting	175,000	175,000	53,802	121,198
Financial Advisor	65,000	65,000	10,823	54,177
Bond Underwriter/Conduit Issuer	15,000	15,000	6,190	8,810
Escrow Agent Fee	-	-	1,000	(1,000)
Total Professional Services	<u>255,000</u>	<u>255,000</u>	<u>71,815</u>	<u>183,185</u>
Refund of Surplus Funds to County FPD Accounts				
Madison County	1,522,569	1,522,569	3,990,575	(2,468,006)
Monroe County	152,262	152,262	432,776	(280,514)
St. Clair County	1,325,169	1,325,169	3,714,733	(2,389,564)
Total Refund of Surplus Funds to County	<u>3,000,000</u>	<u>3,000,000</u>	<u>8,138,084</u>	<u>(5,138,084)</u>
Debt Service				
Principal and Interest	9,707,081	9,707,081	9,707,081	-
Total Debt Service	<u>9,707,081</u>	<u>9,707,081</u>	<u>9,707,081</u>	<u>-</u>
Total Operating Expenses	34,780,274	34,780,274	20,889,688	13,890,586
General and Administrative Costs				
Salaries, Benefits	280,000	280,000	163,218	116,782
Bank Service Charges	1,000	1,000	1,045	(45)
Equipment and Software	2,000	2,000	539	1,461
Fiscal Agency Services	42,000	42,000	25,201	16,799
Audit Services	22,000	22,000	-	22,000
Meeting Expenses	1,000	1,000	160	840
Postage/Delivery	1,000	1,000	47	953
Printing/Photocopies	2,000	2,000	927	1,073
Professional Services	12,000	12,000	350	11,650
Supplies	3,000	3,000	60	2,940
Telecommunications/Internet	3,000	3,000	520	2,480
Travel	5,000	5,000	-	5,000
Insurance	8,000	8,000	5,624	2,376
Total General & Administrative Costs	<u>382,000</u>	<u>382,000</u>	<u>197,691</u>	<u>184,309</u>
Total Expenditures	<u>35,162,274</u>	<u>35,162,274</u>	<u>21,087,379</u>	<u>14,074,895</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				
	(16,617,279)	(16,617,279)	(9,414,824)	(7,202,455)
NET CHANGE IN FUND BALANCE				
	<u>\$ (16,617,279)</u>	<u>\$ (16,617,279)</u>	<u>\$ (9,414,824)</u>	<u>\$ (7,202,455)</u>

**SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL
GENERAL FUND
HISTORICAL AND BUDGETED FINANCIAL STATEMENTS
SUMMARY OF SIGNIFICANT ASSUMPTIONS
FOR THE SIX MONTHS ENDED APRIL 30, 2026 AND 2025,
AND THE YEAR ENDING SEPTEMBER 30, 2026**

Summary of Significant Assumptions:

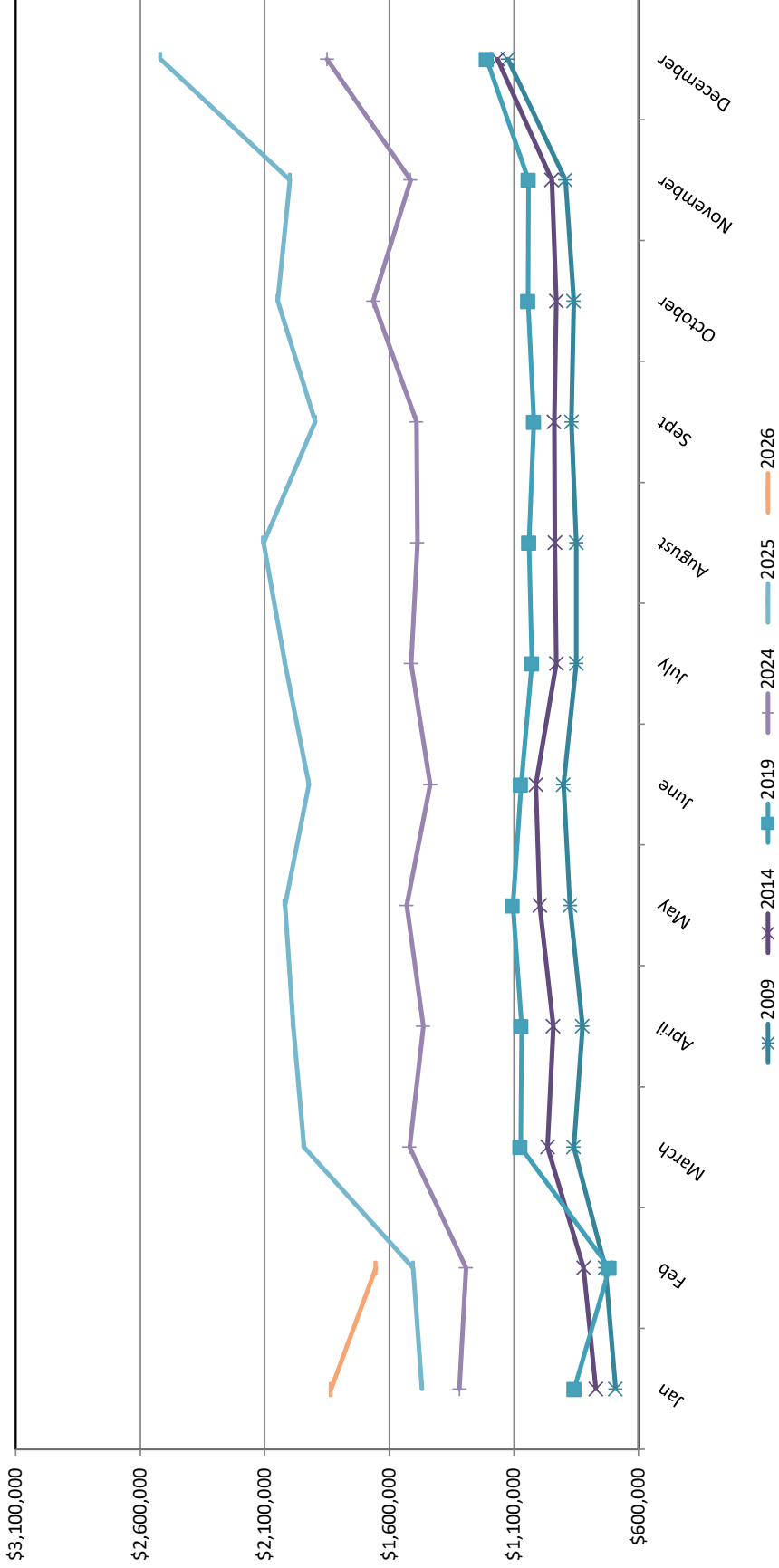
These financial forecasts present, to the best of management's knowledge and belief, the Council's expected financial position and results of operations for the forecast periods. Accordingly, the forecasts reflect its judgment as of October 1, 2025, the date of these forecasts, of the expected conditions 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 is 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 2009-2026

Monthly Receipts 2009-2014-2019-2024-2025-2026



**SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL
SUPPLEMENTARY SUPPORTING SCHEDULE
BANK TRANSACTION
March 31, 2026**

Beginning Bank Balance as of March 1, 2026 **\$ 1,575,127.38**

Receipts

Bank of Oklahoma (BOK)	3/27/2026	Construction Transfer	\$ 1,225,705.87
UMB Bank	3/30/2026	Admin Transfer	40,050.19
Busey Bank	3/31/2026	Interest Income	<u>7.76</u>
Total March 2026 receipts			\$ 1,265,763.82

Disbursements

Thomas E. Schooley Law Offices	3/3/2026	Legal	\$ 2,370.00
Wood River Drainage and Levee District	3/6/2026	Design and Construction	111,500.00
Keller Construction	3/9/2026	Construction	912,093.53
Busey Bank	3/9/2026	Wire transfer fee	17.00
Walmart	3/10/2026	Supplies	31.10
Husch Blackwell	3/11/2026	Legal	15,389.00
Busey Bank	3/11/2026	Wire transfer fee	17.00
WSP Global Inc	3/12/2026	Construction	194,548.34
Busey Bank	3/12/2026	Wire transfer fee	17.00
USPS	3/13/2026	Postage	61.20
East West Gateway Council of Governments	3/17/2026	Supervisor Management Services	20,477.99
Busey Bank	3/17/2026	Wire transfer fee	17.00
Cost Less Copy Center	3/23/2026	Printing	377.60
Microsoft Corporation	3/23/2026	Office Phone	14.22
Microsoft Corporation	3/23/2026	Office Phone	17.85
Busey Bank	3/24/2026	Wire transfer fee	17.00
Columbia Capital	3/27/2026	Financial Advisor	900.00
Busey Bank	3/27/2026	Wire transfer fee	15.00
Bank of Oklahoma	3/30/2026	Escrow agency fee	1,000.00
Busey Bank	3/30/2026	Wire transfer fee	15.00
Busey Bank	3/31/2026	Bank service charge	0.75
Busey Bank	3/31/2026	Wire transfer fee	15.00
Total March 2026 disbursements			\$ <u>1,258,911.58</u>

Ending Bank Balance as of March 31, 2026 **\$ 1,581,979.62**

**SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL
SUPPLEMENTARY SUPPORTING SCHEDULE
BANK TRANSACTION
April 30, 2026**

Beginning Bank Balance as of April 1, 2026 **\$ 1,581,979.62**

Receipts

Bank of Oklahoma (BOK)	04/29/2026	Construction Transfer	\$ 184,694.83
UMB Bank	04/29/2026	Admin Transfer	51,682.45
Busey Bank	04/30/2026	Interest Income	<u>11.92</u>
Total April 2026 receipts			\$ 236,389.20

Disbursements

WSP Global Inc	04/08/2026	Construction	\$ 176,133.01
Busey Bank	04/08/2026	Wire transfer fee	17.00
Keller Construction Inc	04/13/2026	Construction	3,500.00
Busey Bank	04/13/2026	Wire transfer fee	17.00
East-West Gateway Council of Governments	04/24/2026	Supervisor Management Services	21,555.78
Busey Bank	04/24/2026	Wire transfer fee	17.00
Husch Blackwell	04/27/2026	Legal	31,152.82
CliftonLarsonAllen LLP	04/27/2026	Professional Services	3,883.72
Busey Bank	04/27/2026	Wire transfer fee	17.00
Busey Bank	04/29/2026	Wire transfer fee	15.00
Busey Bank	04/29/2026	Wire transfer fee	15.00
Busey Bank	04/30/2026	Wire transfer fee	15.00
Busey Bank	04/30/2026	Bank service charge	0.45
Microsoft Office	04/21/2026	Software Expense	14.22
Microsoft Office	04/21/2026	Office Phone	17.85
DropBox	04/27/2026	Software Expense	119.88
Total April 2026 disbursements			\$ 236,490.73

Ending Bank Balance as of April 30, 2026 **\$ 1,581,878.09**

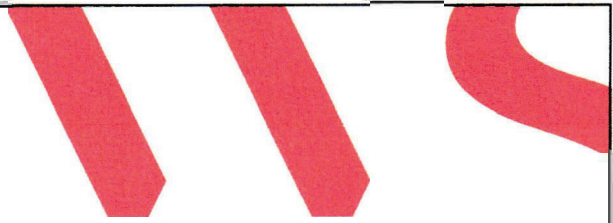


Memo to: Board of Directors
From: Chuck Etwert
Subject: Design and Construction Update
Date: May 18, 2026

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

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

wsp



Southwestern Illinois Levee Systems

Progress Report May 20, 2026

Randy Cook

1

1

wsp

Wood River

Bid Package 9
South Roxana
Seepage berm & detention pond

- Project was re-bid on March 17
- No substantive changes to the scope of work
- 10 contractors requested plans
- Bids were opened on April 28
- 1 bid was received from Baxmeyer Construction for \$4,428,121.76

2

2

East St. Louis (MESD)

Bid Package 18A

Cahokia Heights

Relief well piping and pump station mods

- **BCOES review is underway**
- **Now projected to advertise the project in June and award in August.**

Prairie du Pont

Bid Package 15

East Carondelet

Large seepage berms

- **Submitted plans, specifications, and design report to USACE for Section 408 review on March 6.**
- **USACE is reviewing.**

Prairie du Pont

Bid Package 16

East Carondelet

Relief wells, berms, and pump stations

- **Working on 65% design**
- **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

wsp.com

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Memo to: Board of Directors

From: Chuck Etwert

Subject: Selection of Contractor for Construction Package #9 – Underseepage Controls from 511+00 to 538+00

Date: May 18, 2026

As you are aware, this is the project the Council previously bid back in March, and all of the bids received were unacceptable.

Unfortunately and to everyone's surprise only one of the previous bidders submitted a bid this time around and at a price much higher than the previous three low bids.

Bid plans were requested by four of the five original bidders and nine other companies.

Attached is a memo from WSP explaining the project, the advertisement & bid process and the bid results.

Upon inquiry, previous bidders (who did not bid this time) indicated upon reevaluation of the project they had some concern obtaining the acceptable seepage berm material required by the USACE. Of course they also indicated if they knew the competition was going to substantially increase their bid they would have bid again.

Recommendation:

Authorize the Chief Supervisor to execute a \$4,428,121.76 contract with Baxmeyer Construction to perform construction of Bid Package #9 with a total cost not to exceed \$4,870,933.94 (\$4,428,121.76 plus a 10% contingency).



MEMO

TO	Chuck Etwert	FROM	WSP
DATE	07 May 2026	CONFIDENTIALITY	Public
SUBJECT	Bid Package 9: Recommendation to Award		

PROJECT BACKGROUND

The Southwestern Illinois Flood Prevention District Council (FPD Council) issued an advertisement for construction bids for Bid Package 9 on March 13, 2026, and bid documents were made available to bidders on March 17, 2026. Bid Package 9 is generally for construction of a seepage berm, ditching, piezometers, and a culvert extension in the Wood River Levee System. A prior bid of this project (opened on February 24, 2026) was not awarded. The project was re-advertised for bid with no substantive changes.

ADVERTISEMENT & BID PROCESS

The advertisement for bids was published in the following locations:

- Alton Telegraph during the weeks of March 18, 25, and April 1.
- Edwardsville Intelligencer during the weeks of March 18, 25, and April 1.
- Republic Times during the weeks of March 18, 25, and April 1.

Questions from the prior bid (that was not awarded) were made available to all bidders. No addendums or additional questions and answers were issued as part of this bid.

BID RESULTS

On April 28, 2026, one bid was received and read aloud. Results are as follows:

1. Baxmeyer Construction in the amount of: \$ 4,428,121.76

For the Board's convenience, the results of the bids received on February 24, 2026, are below:

1. Gelly Excavating & Construction in the amount of: \$ 3,190,365.00
2. Baxmeyer Construction in the amount of: \$ 3,215,777.01
3. Kamex in the amount of: \$ 3,245,280.25
4. Blankenship Construction in the amount of: \$ 5,235,522.20
5. Brewster Companies in the amount of: \$ 5,583,427.00



WSP conducted the following review of the bid:

- Confirmed the prequalification status as stated on the bid form
- Verified the math on the schedule of values
- Confirmed the bid form was signed and attested
- Reviewed the schedules provided
- Reviewed the bid bond
- Reviewed and discussed utilization of MBE subcontractors.

Baxmeyer Construction reported they plan to use T&K Trucking, an MBE and DBE certified company, for hauling of seepage berm material.

RECOMMENDATION

WSP recommends the FPD Council authorize the Chief Supervisor to execute a contract with Baxmeyer Construction in the amount of \$4,428,121.76 to construct Bid Package 9, with a total cost not to exceed \$4,870,933.94.

END

DESIGN DEFICIENCY CORRECTIONS FOR WOOD RIVER, ILLINOIS FLOOD PROTECTION PROJECT
BID PACKAGE 09: UNDERSEEPAGE CONTROLS FROM 511+00 TO 538+00
April 28, 2026 Bid Opening Results

ITEM NO.	DESCRIPTION	ESTIMATED QTY	UNIT	Baxmeyer
1	Mobilization	1	LS	\$ 155,000.00
2	Bonds and Insurance	1	LS	\$ 180,000.00
3	Surveying	1	LS	\$ 95,000.00
4	Environmental Protection	1	LS	\$ 40,000.00
5	Temporary Access Roads and Maintenance	1	LS	\$ 32,000.00
6	Clearing and Grubbing	1	LS	\$ 0.01
7	Site Restoration	1	LS	\$ 29,000.00
8	Piezometer	6	EA	\$ 300,000.00
9	Piezometer nested pair	1	EA	\$ 72,000.00
10	Borehole/Test Hole Abandonment	0	VF (unit price)	\$ 0.75
11	Precast End Section	1	EA	\$ 23,000.00
12	24" CMP Pipe Abandonment	90	LF	\$ 32,400.00
13	42" RCP	120	LF	\$ 44,400.00
14	72" Square Manhole	1	EA	\$ 37,000.00
15	Stripping	10.70	AC	\$ 42,800.00
16	Seepage Berm Material	71,853	CY	\$ 2,802,267.00
17	Ditch Fill	850	CY	\$ 33,150.00
18	Ditch Excavation	8,364	CY	\$ 301,104.00
19	Topsoil	8,800	CY	\$ 66,000.00
20	Hydroseeding	8	AC	\$ 136,000.00
21	Staff Gage	1	LS	\$ 7,000.00
BID PACKAGE 09 GRAND TOTAL				\$ 4,428,121.76
CONTRACTOR INFORMATION				
	American Institute of Architects (AIA) Document A305			Yes
	IDOT (or MODOT) Prequalified			Yes
	Schedule of Values			Yes
	Mobilization at or below 5% of overall bid			3.50%
	Bid Security (Bid Bond) - Attachment 300-B			Yes
	Tabulation of Subcontractors & Suppliers			Yes
	Acknowledgement of MBE Policy (ATTACHMENT 200-D)			Yes
	Contractor's Good Faith Efforts Verification Report (ATTACHMENT 300-C)			Yes
	MBE Utilization Statement (ATTACHMENT 300-D)			Yes
	Project Schedule			Yes
	Bid Signed & Sealed			Yes



Memo to: Board of Directors

From: Chuck Etwert

Subject: Amendments to WSP Orders #14, #18, & #20
Authorized Level Services

Date: May 18, 2026

Our agreement with WSP USA Environment & Infrastructure, Inc. provides for the firm to serve as the Council's construction manager for the project.

The role of the construction manager is to function as the Council's representative in managing all phases of the construction process, including administration of construction contracts, assuring that all work meets the standards shown in contract documents, managing decisions in the field to interpret or clarify plans and specifications, and determining amounts to be paid to contractors.

With the award of the construction contract for Bid Package #9, an amendment of WSP Work Order #20 Construction Phase Services for \$410,000 is needed for construction management of the project. This amendment #6, also includes an additional fee of \$15,000 for the rebid of Bid Package #9 and a fee of \$115,000 to oversee the remaining construction activity and closeout of Bid Package #11. Total cost of this work order amendment is \$540,000.00

There are also amendments to WSP Work Orders #14 and #18.

WSP has provided the attached summary memo regarding each of the amendments. Copies of each Work Order Amendment, which identifies the scope of work to be performed, are also attached. Mr. Cook will discuss all of the amendments at the meeting.

All of these amendment costs are eligible for Work In-Kind Credit/LERRDs as part of the non-federal partners 35% share of project costs.

In Summary:

Work Order #14 – Metro East Sanitary District Authorized Level Field Investigation and Design – Amendment #11

Increases funding by \$140,000 to \$8,769,000

Work Order #18 - MESD C.O.W. Utility/Easement Assistance – Amendment #8

Extends the Period of Performance from December 31, 2026 to December 31, 2027 and increases funding by \$60,000 to \$925,000.

Work Order #20 – Construction Phase Services – Amendment - #6

Extends the Period of Performance from December 31, 2026 to December 31, 2027 and increases funding by \$540,000 to \$5,056,000.

Recommendation:

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

Work Order #14 – Metro East Sanitary District Authorized Level Field Investigation and Design – Amendment #11

Increases funding by \$140,000 to \$8,769,000

Work Order #18 - MESD C.O.W. Utility/Easement Assistance – Amendment #8

Extends the Period of Performance from December 31, 2026 to December 31, 2027 and increases funding by \$60,000 to \$925,000.

Work Order #20 – Construction Phase Services – Amendment - #6

Extends the Period of Performance from December 31, 2026 to December 31, 2027 and increases funding by \$540,000 to \$5,056,000.



MEMO

TO	Chuck Ewert	FROM	WSP
DATE	13 May 2026	CONFIDENTIALITY	Public
SUBJECT	WSP Work Orders 14, 18, and 20: May 2026 Amendments		

1 AMENDMENT INFORMATION

1.1 General

The agenda for the May 20, 2026, Southwestern Illinois Flood Prevention District Council (FPD Council) Board of Directors meeting includes amendments to WSP work orders 14, 18, and 20. (Specifically, Work Order 14, Amendment 11; Work Order 18, Amendment 8; and Work Order 20, Amendment 6.) This memo contains additional details about the work orders and additional work needed on each portion of the program.

1.2 Work Order 14: Metro East Sanitary District Authorized Level Field Investigation and Design

This amendment adds additional funding necessary to complete the three USACE 95% reviews: District Quality Assurance (DQA) review, 95% Agency Technical Review (ATR) review, and the Bidding, Constructability, Operability, Environmental, and Sustainability (BCOES) review. This amendment adds fee required to respond to, and in some cases, address comments from each reviewer during each review. This amendment adds \$140,000 of authorized funding and does not extend the period of performance.

Presently the Bid Package 18A project is in the BCOES phase of review, after which the project will be advertised for bids. After Bid Package 18A is awarded, this work order will be closed and the outstanding costs submitted to USACE for Work-In-Kind credit.

1.3 Work Order 18: MESD LERRDs Services

The land, easements, rights of way, relocations, and disposal areas (LERRDs) work in the East St. Louis, Illinois Flood Protection Project (MESD levee) has been occurring since 2017. This work order includes the LERRDs for the projects being undertaken by the Corps for which the local sponsor is responsible. The estimated additional costs to complete current LERRDs work, and all the LERRDs submittals to obtain credit from USACE in the MESD system is \$60,000.



1.4 Work Order 20: Construction Phase Services

This amendment adds the scope and fee estimate for the construction management, oversight, engineering services (submittal reviews, RFIs, etc.), and USACE coordination necessary for Bid Package 9. This effort is estimated at \$410,000.

Additionally, WSP's Work Order 13 included scope and fee to provide bid phase services for Bid Package 9; however, all the available funds in that work order were expended by the time the bid was opened. After discussing options with the Chief Supervisor, the decision was made to capture the scope and fee for the re-bid in this work order amendment so that Work Order 13 could be closed out. This effort is estimated at \$15,000.

Lastly, the construction of Bid Package 11 continues to experience weather delays and generally slow progress. Currently, the project is estimated to be completed in late July. This amendment adds additional fee to oversee the remaining construction activity and closeout process. This effort is estimated at \$115,000.

This work order amendment adds \$540,000 of authorized funding and extends the period of performance to December 31, 2027.

END



WORK ORDER NO: MSA01-WO14 - AMENDMENT #11

Metro East Sanitary District Authorized Level Field Investigation and Design

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

By and Between

WSP USA Environment & Infrastructure Inc. (WSP)

and

Southwestern Illinois Flood Prevention District Council (CLIENT)

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

1. SCOPE OF WORK: See Attachment A

2. LOCATION/CLIENT FACILITY INVOLVED: Metro East Sanitary District Levee System

3. PERIOD OF PERFORMANCE: September 16, 2015 through December 31, 2026

4. ADDITIONAL AUTHORIZED FUNDING: \$140,000.00

**Southwestern
Illinois Flood Prevention District Council**

**WSP USA Environment &
Infrastructure Inc.**

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

By: _____
Date: _____
Name: Benjamin W. Taylor
Title: Vice President
Address: 15933 Clayton Road, Suite 110
Ballwin, MO 63011

**Attachment A
Scope of Work**

**WORK ORDER NO: MSA01-WO14
Metro East Sanitary District Authorized Level Field Investigation and Design
Amendment #11**

WSP's services will include review of the specific Authorized Level improvements identified by the U.S. Army Corps of Engineers (USACE) in the *Limited Reevaluation Report, Design Deficiency Corrections, East St. Louis, Illinois Flood Protection Project, Madison County, IL*, dated August, 2010. WSP will also review supplemental reports and additional pertinent documents (if any are available) prepared after the reevaluation reports, if provided by USACE. WSP's review of the reports is for the purpose of proposing a schedule to the Southwestern Illinois Flood Protection District Council (SIFPDC) for the design and construction of Authorized Level improvements identified by USACE. WSP's services do not include an analysis of the existing condition of the levees or an analysis of whether the improvements recommended in the Reports provide the level of protection indicated and/or desired by USACE. WSP is relying upon the Reports for such recommendations and identification.

Services to be provided by WSP under this Work Order include complete Construction Documents and associated Design Services in support of the design and construction of levee improvements throughout the Metro East Sanitary District (MESD) Levee system to protect against the Authorized Level Flood Event, as defined by the Corps of Engineers. Services to be provided by WSP under this Work Order include:

1. LAND SURVEYS

- 1.1. Prepare land-based topographic surveys to locate limits of physical features, ground elevations and improvements to supplement aerial photos and Lidar survey data.
- 1.2. Prepare boundary surveys for those properties that will require fee simple ROW acquisition, to include:
 - obtain a title commitment (in anticipation of the purchase of title insurance)
 - prepare a property boundary survey meeting the minimum standards of an "Urban Class Boundary Survey" or ALTA/ASCM land title survey
- 1.3. Prepare strip map surveys for those properties that will require an easement for ROW acquisition, to include:
 - obtain an informational title commitment (no title insurance)

- prepare a property boundary survey meeting the minimum standards of an “Urban Class Boundary Survey” or ALTA/ASCM land title survey

1.4. Prepare permanent easement and temporary construction easement (TCE) acquisition documents, to include:

- recordable exhibit
- legal description
- permanent easement language
- TCE language
- calculate area to be acquired

2. ASSIST USACE WITH UNDERSEEPAGE ANALYSIS

2.1. Support The U.S. Army Corps of Engineers St. Louis District with information needed for underseepage analysis. Much work has been completed by WSP, on behalf of the FPD Council, in MESD; WSP will use its expertise, experience, and data to ensure the St. Louis District is basing their underseepage solutions for the Authorized Level Flood Event on not only Corps-obtained data and analyses, but also on FPD Council-obtained data.

3. SEEPAGE BERM / CLAY CAP / FILL SOLUTIONS

3.1. The design solutions proposed by the St. Louis District will be reviewed in conjunction with the other underseepage solutions planned and the through-seepage alternative solutions will be evaluated to provide a constructible and efficient approach

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

- construction drawings
- specifications
- construction cost estimate

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

- coordinate conflict resolution
- coordinate schedule
- coordinate relocation cost

3.4. Drill Seepage Berm Soil Borings

- sub-contract with driller(s) to perform soil borings according to approved Drilling Plan
- conduct soil borings at each proposed seepage berm location in accordance with the approved Drilling Plan.
- provide drilling oversight and coordination, health and safety plans, and procurement
- provide a qualified on-site drill rig monitor to supervise the work and log samples

Note:

All laboratory testing associated with seepage berm soil borings will be conducted by USACE, including determination of grain size at various aquifer depths and classification of soils; furthermore, USACE will be preparing the soil borings for use in Bentley gINT software. The aforementioned items are specifically excluded from the WSP scope of work.

- 3.5. Prepare complete seepage berm / clay cap / gravel ditch fill construction drawings, to include:
 - limits of existing right-of-way
 - limits of new right-of-way
 - limits of temporary construction easements
 - limits of wetlands and limits of assumed wetland disturbance
 - aerial photo background
 - topographic information (existing contours and utilities)
 - length, width, depth and location of seepage berms
 - length, height and location of clay blankets
 - length and location of gravel ditch fill
 - appurtenant ditching, road relocation, etc.
- 3.6. Prepare complete seepage berm / clay cap / fill specifications.
- 3.7. Prepare a construction cost estimate.
- 3.8. Prepare Hydrologic and Hydraulic (H&H) modeling for interior drainage impacts associated with design improvements for submittal to regulatory agencies as needed.
- 3.9. All designs will be in accordance with USACE practices and procedures to ensure Work-in-kind credit is obtained.

4. RELIEF WELL SOLUTIONS (NEW & REHABILITATED)

- 4.1. GEOTECHNICAL ANALYSIS AND DESIGN
- 4.2. Confirm re-use or abandonment of existing Relief Wells with the St. Louis District.
- 4.3. Prepare complete utility relocation construction documents, to include:
 - construction drawings
 - specifications
 - construction cost estimate
- 4.4. Prepare complete utility relocation construction documents for non-utility company relocated utilities, to include:
 - construction drawings
 - specifications
 - construction cost estimate
- 4.5. Coordinate utility relocations for utility company relocated utilities, to include:

- coordinate conflict resolution
- coordinate schedule
- coordinate relocation cost

4.6. Drill Pilot Holes

- sub-contract with driller(s) to perform pilot holes according to approved Drilling Plan
- conduct a pilot hole at each proposed relief well location that does not already have an associated pilot hole
- each pilot hole will be an SPT soil boring to a depth approximately 10 feet below the estimated bottom of the new relief well
- provide drilling oversight and coordination, health and safety plans, and procurement
- provide a qualified on-site drill rig monitor to supervise the work and log samples

Note:

All laboratory testing associated with relief well pilot holes will be conducted by USACE, including determination of grain size at various aquifer depths and classification of soils; furthermore, USACE will be preparing the soil borings (pilot holes) for use in Bentley gINT software. The aforementioned items are specifically excluded from the WSP scope of work.

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

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

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

4.9. Prepare specification for installation of new relief wells.

4.10. Prepare a construction cost estimate.

4.11. All designs will be in accordance with USACE practices and procedures to ensure Work-in-kind credit is obtained.

5. GENERAL CIVIL IMPROVEMENTS (NEW PUMP STATIONS, CONVEYANCE SYSTEMS, ROADS)

- 5.1. Complete full design of 2 pump stations, including geotechnical analysis, mechanical design, electrical design, plumbing design, structural design, and general civil design.
- 5.2. All designs will be in accordance with USACE practices and procedures to ensure Work-in-kind credit is obtained.
- 5.3. Coordinate with pump station appurtenances suppliers to design 3 new pump stations.
- 5.4. Drill Pump Station Soil Borings
 - sub-contract with driller(s) to perform soil borings according to approved Drilling Plan
 - conduct soil borings at each proposed pump station location in accordance with the approved Drilling Plan.
 - provide drilling oversight and coordination, health and safety plans, and procurement
 - provide a qualified on-site drill rig monitor to supervise the work and log samples

Note:

All laboratory testing associated with pump station soil borings will be conducted by USACE, including determination of grain size at various aquifer depths and classification of soils; furthermore, USACE will be preparing the soil borings for use in Bentley gINT software. The aforementioned items are specifically excluded from the WSP scope of work.

- 5.5. Prepare complete civil construction drawings, to include:
 - limits of existing right-of-way
 - limits of new right-of-way
 - limits of temporary construction easements
 - limits of wetlands and limits of assumed wetland disturbance
 - aerial photo background
 - topographic information (existing contours and utilities)
 - new pump stations
 - gravity drain rehabilitation
 - appurtenant ditching, road relocation, etc.
- 5.6. Prepare complete specifications.
- 5.7. Prepare a construction cost estimate.

6. STAKEHOLDER COORDINATION

- 6.1. Meet with the Council as needed to present and discuss design progress.
- 6.2. Attend public meetings as needed to present design progress.
- 6.3. Attend meetings as needed with MESD to discuss design solutions.
- 6.4. Attend coordination meetings with the USACE as needed.

7. BID PHASE SERVICES

- 7.1. Provide bid procurement services for each bid package, to include:
- Advertisement
 - Pre-Bid Meeting
 - Respond to question regarding the clarity or intent of the contract documents.
 - Prepare and issue addenda.
 - Receive and open bids in public forum
- 7.2. Coordinate with construction management team to review bids and recommend contractor selection for each bid package.

AMENDMENT 1 – (03/11/2016)

51 Additional Borings

Perform up to 51 additional borings in accordance with the scope of work listed in Work Order 14, Attachment A. Includes Coordination with USACE, preparing exhibits, staking out points, field walk(s) with USACE, drilling, logging, and final survey of the “as-drilled” location”. Does not include lab work associated with the borings.

AMENDMENT 2 – (03/15/2017)

Removal of 45 Borings from Scope of Work

Remove Borings 16-MESD-1386 through 16-MESD-1430 from the original scope of work (45 Borings). Credit costs associated with drilling and drilling oversight.

Credit for Removal of 45 Borings = (\$420,000)

Terminal Railroad Association Right of Entry Agreement Costs

Costs associated with accessing property owned by Terminal Railroad Association (TRRA).

Amount for TRRA Right of Entry Agreements = \$50,000

AMENDMENT 3 – (08/16/2017)

Addition of 35 MESD Deep Cutoff Wall Borings to Scope of Work

Add 35 Borings (including drilling, oversight & logging, lab work, railroad fees) to the original scope of work:

1. 16-MESDCW-101
2. 16-MESDCW-103
3. 16-MESDCW-105
4. 16-MESDCW-107
5. 16-MESDCW-109
6. 16-MESDCW-111
7. 16-MESDCW-111DMT
8. 16-MESDCW-113
9. 16-MESDCW-115
10. 16-MESDCW-116DMT
11. 16-MESDCW-117
12. 16-MESDCW-119
13. 16-MESDCW-121
14. 16-MESDCW-301
15. 16-MESDCW-303
16. 16-MESDCW-305
17. 16-MESDCW-309
18. 16-MESDCW-311
19. 16-MESDCW-311DMT
20. 16-MESDCW-313
21. 16-MESDCW-315
22. 16-MESDCW-316
23. 16-MESDCW-316DMT
24. 16-MESDCW-318
25. 16-MESDCW-320
26. 16-MESDCW-508
27. 16-MESDCW-513
28. 16-MESDCW-517
29. 16-MESDCW-518
30. 16-MESD-LS03
31. 16-MESD-LS05
32. 16-MESD-LS07
33. 16-MESD-LS09
34. 16-MESD-LS11
35. 16-MESD-LS13

Lab Work Associated with 35 MESD Deep Cutoff Wall Borings:

Perform necessary lab work associated with the 35 MESD deep cut off wall borings

Land Access & Railroad Fees:

Cost for obtaining right of entry agreements (fees), costs for required railroad flaggers during boring work, and labor to obtain all necessary site access.

AMENDMENT 4 – (05/16/2018)

Design and Bid Phase Services for Cahokia Relief Well Project:

Background: USACE designed a relief well and box culvert project titled “Underseepage Controls Sta 1207+00 to 1352+00” (the “Cahokia Relief Well Project”). Due to USACE funding limitations and the FPD Council’s desire to provide cost share as work-in-kind, the FPD Council, WSP, and USACE have agreed that the larger East St. Louis Flood Protection Project (The MESD Authorized Level Project) is best served if the FPD Council bids and constructs the Cahokia Relief Well Project. The FPD Council cannot issue USACE designs for bid; therefore, WSP will again serve as engineer of record and will review and complete the USACE design, then sign and seal the bid documents.

Services to be provided by WSP under this Work Order include 100% complete Construction Documents and associated Design Services in support of the design of the Cahokia Relief Well Project, which will be called “Southwestern Illinois Levee Authorized Level Design – Bid Package 18 – Cahokia Relief Wells”. Additional services to be provided by WSP under this Work Order include:

Task List:

1. Develop schedule.
2. Coordination with USACE throughout design and bidding.
3. Obtain the following items from USACE:
 - Recent/revised models and calculations
 - Recent survey work (none provided)
 - CAD Files/Line work (Microstation)
 - Electronic copies of plans and specs (SpecsIntact version to be included)
 - Records of meeting with utility companies
 - Copy of ATR report
 - Permits (none provided)
4. Implement process to track changes to USACE Plans and Specifications.
5. 100% Complete Construction Document Preparation
 - Prepare 100% complete and Issue for Bid construction drawings for the Cahokia Relief Well Project.
6. Prepare 100% complete and Issue for Bid project specifications for the Cahokia Relief Well Project.
7. Prepare 100% complete and Issue for Bid construction cost estimate for the Cahokia Relief Well Project.
8. Utility Coordination for Cahokia Relief Well Project.
 - Submit sealed construction drawings and required documentation for each bid package to affected utility companies for verification of public utility conflicts.

- Coordinate with affected utility companies for utility relocations.
 - Obtain estimated cost for utility company relocated facilities.
9. Permitting
- Submit sealed construction documents and required documentation for the Cahokia Relief Well Project to applicable regulatory agencies:
 - Coordinate with regulatory agencies, revise plans as required and pursue approvals.
 - Obtain estimated cost for utility company relocated facilities.
10. Bid Phase Services
- Provide bid procurement services for the Cahokia Relief Well Project, to include:
 - Advertisement
 - Pre-Bid Meeting
 - Respond to questions regarding the clarity or intent of the contract documents.
 - Prepare and issue addenda.
 - Receive and open bids in public forum.

AMENDMENT 5 – (03/20/2019)

Relief Well Flow Monitoring Services:

WSP will conduct flow monitoring on relief wells as needed to design the Design Deficiency Corrections for East St. Louis, Illinois Flood Protection Project (The MESD Authorized Level Project). WSP will use available funds in this work order to complete any necessary flow monitoring.

AMENDMENT 6 – (01/20/2021)

Bid Package 18A:

Design and USACE coordination associated with the project Bid Package 18A, which is anticipated to include replacement and modification to existing pump stations and collection system(s) in Cahokia, Illinois.

AMENDMENT 7 – (05/18/2022)

Additional Scope for Bid Packages 11:

Bid Package 11 was initially scoped and designed for relief well and collection pipe improvements between approximately levee stations 774+00 to 861+00 (8,700 feet). Shortly before the 65% design submittal, USACE requested that Bid Package 11 incorporate the relief well and collection pipe improvements between approximately 861+00 and 891+00 as well, which is an additional 3,000 feet of improvements. (\$300,000)

Additional Scope for Bid Packages 14B:

Bid Package 14 Initially included three relatively distinct areas of improvements along the MESD levee system:

1. the north flank seepage berms (45+60 to 255+90);
2. granite city area (821+00 to 863+00);
3. and the I-70 bridge area (961+00 to 977+00).

In mid-2017, after our 65% complete design drawings were submitted to USACE for review, they informed us that the north flank seepage berms should be removed from the scope and completed only if funding allowed after other, more critical, aspects of the design deficiency project were completed. Then, after our 95% complete design was submitted to USACE for review, they asked that we again separate the project and remove the I-70 bridge area from the scope, as it conflicted with the staging area for their cutoff wall project. The remaining Bid Package 14 project was only the granite city area; it was renamed Bid Package 14A and construction is now complete.

The I-70 bridge area is now a standalone project named Bid Package 14B. Similarly, the north flank seepage berms are a standalone project named Bid Package 14C, although whether this project will be constructed or not is still unknown at this time. Since Bid Package 14B is now a standalone project that is anticipated to be bid in late summer 2022, minor design and survey updates are needed due to the 3 years that have passed since the project underwent 95% design review. (\$43,000)

Bid Package 18/18A Relief Well Flow Monitoring:

Amendment 5 to this work order, approved in March 2019, added relief well flow monitoring to the scope of services, but did not include any increase in cost, as the cost was unknown at that time. This amendment adds the cost for that effort. (\$130,000)

(Note: \$32 was subtracted from the sub-total of \$473,000 to round off the total work order amount.)

AMENDMENT 8 – (05/17/2023)

Design of Bid Package 18A:

Bid Package 18A has been approved as a WIK project by USACE; therefore, final design can be started. Prior design efforts included preparation of the report which USACE reviewed to evaluate the necessity of the Bid Package 18A project. This amendment adds the preparation of construction documents, including survey, design reports, drawings, specifications, as well as all of the necessary coordination with stakeholders and vendors. USACE requested a Value Engineering (VE) Study as part of the Bid Package 18A design; therefore, costs for the VE workshop and report are included in this amendment. Subsurface borings are required at the new outfall locations for each pump station impacted; therefore, drilling, lab work, and report preparation are included. Finally, bid phase services are included in this amendment. The current construction cost estimate for Bid Package 18A is \$8.8M. The total estimate for design services is \$741,000; however, there is approximately \$247,000 remaining in this work order; therefore, **the amendment total is \$494,000.**

AMENDMENT 9 – (11/20/2024)

Design of Bid Package 18A:

The Corps of Engineers has requested that six relief wells be added to the Bid Package 18A project that is currently being designed by the FPD Council. (There were no relief wells in this package prior to this request.) The Corps of Engineers requires a pilot hole boring be drilled at the location of each proposed relief well so that the well can be properly designed. This amendment adds the necessary scope to drill and design six relief wells, including: preparation of a drilling plan, mobilization of the drill rig, pilot hole drilling, surveying/staking, USACE-required oversight logger, laboratory testing, preparation of boring logs, relief well design engineering, preparation of USACE review package (design report), additional construction drawing preparation, preparation of relief well specification, and coordination with USACE. **The total for this scope of work is \$135,000.00.**

AMENDMENT 10 – (8/20/2025)

Bid Package 18A USACE Flow Change & Additional ATR Review:

During the 65% review by the USACE, WSP was informed that the flows from the USACE Bid Package 12 project have increased, necessitating a pipe size and pump station design change in Bid Package 18A. (Bid Package 18A receives the flows from the USACE Bid Package 12 project.) The initial design flows from Bid Package 12 were indicated to be 3,000 gpm, but this was modified to 3,707 gpm in a comment received at the 65% review phase and later confirmed by WSP to be accurate. (WSP learned that USACE adjusted the flow estimate for their project prior to the 65% review phase for Bid Package 18A.) The change in estimated relief well flow at this stage in the design requires the following scope changes for Bid Package 18A: revision to the hydraulic model, design for increased capacity collection system piping & structures, a larger wet well structure, larger wet well pipe penetrations, design of larger slide gates, additional coordination with slide gate manufacturers, iterative design of larger pumps, coordination with the pump supplier, larger force main piping on the new pumps, re-design of the concrete outfall structure as a result of the larger force mains, re-grading of the force main piping over the levee, revisions to the design data report, updates to the construction cost estimate, CAD and construction drawing modifications associated with the aforementioned design changes, and various coordination and review meetings throughout the design process.

Additionally, the initial scope and schedule for this project included a USACE District Quality Control (DQC) review at the 65% design phase. Earlier this year, USACE informed the team that a second review at the 65% stage is now required on all cost-share projects. This second review is an Agency Technical Review (ATR) at the 65% stage. ATR review was initially scoped at the 95% stage, but now there are two ATRs—one at the 65% stage and the second at the 95% stage. Each review requires a separate submittal, along with responses to all of the reviewer’s questions and comments. On bid package 18A, there were approximately 80 questions and comments that required review, evaluation, research, and response.

The total for this additional scope of work is \$132,000.00.

AMENDMENT 11 – (05/20/2026)

Bid Package 18A Additional Review and USACE Coordination:

This amendment adds additional funding necessary to complete the three USACE 95% reviews: District Quality Assurance (DQA) review, 95% Agency Technical Review (ATR) review, and the

Bidding, Constructability, Operability, Environmental, and Sustainability (BCOES) review. This amendment adds fee required to respond to, and in some cases, address comments from each reviewer during each review. This amendment adds \$140,000 of authorized funding and does not extend the period of performance.

WORK ORDER 14 SUMMARY:

Total for Original Agreement	= \$5,972,432
Total for Amendment 1	= \$ 475,000
Total for Amendment 2	= (\$ 370,000)
Total for Amendment 3	= \$ 851,600
Total for Amendment 4	= \$ 245,000
Total for Amendment 5	= \$ 0
Total for Amendment 6	= \$ 221,000
Total for Amendment 7	= \$ 472,968
Total for Amendment 8	= \$ 494,000
Total for Amendment 9	= \$ 135,000
Total for Amendment 10	= \$ 132,000
Total for Amendment 11	= \$ 140,000
Total for Work Order 14	= \$8,769,000



WORK ORDER NO: MSA01-WO18 - AMENDMENT #8

MESD C.O.W. Utility/Easement Assistance

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

By and Between

WSP USA Environment & Infrastructure Inc. (WSP)

and

Southwestern Illinois Flood Prevention District Council (CLIENT)

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

1. SCOPE OF WORK: See Attachment A

2. LOCATION/CLIENT FACILITY INVOLVED: Metro East Sanitary District Levee System

3. PERIOD OF PERFORMANCE: November 15, 2017 through December 31, 2027

4. ADDITIONAL AUTHORIZED FUNDING: \$60,000.00

**Southwestern
Illinois Flood Prevention District Council**

**WSP USA Environment &
Infrastructure Inc.**

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

By: _____
Date: _____
Name: Shea Carr
Title: Vice President, District
Business Line Leader
Address: 15933 Clayton Road, Suite 110
Ballwin, MO 63011

**Attachment A
Scope of Work**

**WORK ORDER NO: MSA01-WO18
MESD C.O.W. Utility/Easement Assistance**

Amendment #8

WSP's services will include meetings with USACE and MESD, review of documents provided by USACE, acquisition and review of documents from MESD, and review of easements to identify utilities located within the probable footprint of the deep cut off wall in MESD being designed by USACE.

AMENDMENT 1 – (03/21/2018)

Easement Appraisal, Preparation, and Negotiation:

Additional services include preparation of easement documents in accordance with applicable Federal guidelines for the acquisition of permanent and temporary easements, the extents of which have been provided by USACE. Additional services include appraisals, in accordance with applicable Federal guidelines, and negotiation services for obtaining the easements identified by USACE needed for the MESD deep cutoff wall.

This scope does not include the fee paid to the parcel owner for obtaining the easements.

AMENDMENT 2 – (07/18/2018)

Utility Coordination:

Additional services include coordination with utility companies to facilitate the necessary utility abandonments and/or relocation. Additional effort for meetings with MESD and USACE, as well as easement appraisal, preparation, and negotiation. Services associated with locating and obtaining land rights for a disposal site for spoil material.

AMENDMENT 3 – (05/15/2019)

Easement Appraisal, Preparation, and Negotiation:

Additional services include preparation of easement documents in accordance with applicable Federal guidelines for the acquisition of permanent and temporary easements, the extents of which have been provided by USACE. Additional services include appraisals, in accordance with applicable Federal guidelines, and negotiation services for obtaining the easements identified by USACE needed for the Design Deficiency Corrections for the East St. Louis, Illinois Flood Protection Project.

AMENDMENT 4 – (12/18/2019)

MESD Toe Drain and Bid Package 12 (Phase I) Surveying, Coordination, and Acquisition:

Additional services include preparation of easement documents in accordance with applicable Federal guidelines for the acquisition of permanent and temporary easements for the MESD Toe Drain Project and MESD Bid Package 12 (Phase I), the extents of which have been provided by USACE. Additional services include appraisals, in accordance with applicable

Federal guidelines, and negotiation services for obtaining the easements identified by USACE needed for the Design Deficiency Corrections for the East St. Louis, Illinois Flood Protection Project.

AMENDMENT 5 – (01/20/2021)

Schedule Extension.

AMENDMENT 6 – (11/20/2024)

Schedule Extension.

AMENDMENT 7 – (05/21/2025)

This amendment adds additional funds for the coordination needed for acquisitions for USACE projects in MESD. The estimated cost to complete LERRDs work in the MESD system is \$70,000.

AMENDMENT 8 – (05/20/2026)

This amendment adds additional funding necessary for the acquisition of LERRDs required for the USACE Bid Package 12, Phase II project in St. Clair County and the processing of LERRDs requests. This amendment adds \$60,000 in authorized funding and extends the period of performance to December 31, 2027.

WORK ORDER 18 SUMMARY:

Total for Original Agreement	=	\$50,000.00
Total for Amendment #1	=	\$45,000.00
Total for Amendment #2	=	\$160,000.00
Total for Amendment #3	=	\$130,000.00
Total for Amendment #4	=	\$410,000.00
Total for Amendment #5	=	N/A
Total for Amendment #6	=	N/A
Total for Amendment #7	=	\$70,000.00
Total for Amendment #8	=	\$60,000.00
Total for Work Order 18	= \$	925,000.00



WORK ORDER NO: MSA01-WO20 – Amendment #6
CONSTRUCTION PHASE SERVICES

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

By and Between

WSP USA Environment & Infrastructure Inc. (WSP)

and

Southwestern Illinois Flood Prevention District Council (CLIENT)

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

1. SCOPE OF WORK: See Attachment A (incorporated herein by reference)
2. LOCATION/CLIENT FACILITY INVOLVED: Wood River Drainage and Levee District, Metro East Sanitary District, Prairie du Pont Levee and Sanitary District, and Fish Lake Drainage and Levee District.
3. PERIOD OF PERFORMANCE: December 18, 2019 through December 31, 2027
4. ADDITIONAL AUTHORIZED FUNDING: \$540,000.00

Southwestern Illinois Flood Prevention District Council

WSP USA Environment & Infrastructure Inc.

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

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



**Attachment A
Scope of Work**

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

Amendment #6

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

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

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

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

AMENDMENT 2 – (08/17/2022)

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

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

AMENDMENT 3 – (05/17/2023)

Additional Scope for Bid Packages 08:

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

AMENDMENT 4 – (01/17/2024)

Additional funding and schedule for Bid Package 11:

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

AMENDMENT 5 – (11/19/2025)

Additional funding and schedule for Bid Package 11:

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

AMENDMENT 6 – (05/20/2026)

Additional funding and schedule for Bid Package 11:

This amendment adds construction management scope outlined above to Bid Package 9. This amendment also adds the re-bid support for Bid Package 9 to the scope of work performed. This amendment adds \$540,000 of authorized funding and extends the period of performance to December 31, 2027.

WORK ORDER 20 SUMMARY:

Total for Original Agreement	= \$2,500,000.00
Total for Amendment #1	= N/A
Total for Amendment #2	= \$ 740,000.00
Total for Amendment #3	= \$ 77,000.00
Total for Amendment #4	= \$1,042,000.00
Total for Amendment #5	= \$ 157,000.00
<u>Total for Amendment #6</u>	<u>= \$ 540,000.00</u>
Total for Work Order 20	= \$5,056,000.00



Memo to: Board of Directors
From: Chuck Etwert
Subject: Release of Executive Session Minutes
Date: May 18, 2026

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

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

Since the last review and release of minutes in November of last year, there has been two Executive Sessions for Purchase or Lease of Real Property held, one on November 19, 2025 and one on January 21, 2026. The minutes of November 19, 2025 and January 21, 2026 executive sessions have been reviewed by Husch Blackwell and previously provided to you.

The need for confidentiality exists as to all or part of the November 19, 2025 and the January 21, 2026 meeting minutes, as they pertain to real estate purchase or lease of real property, which has not been completed for the Authorized Level. There are no minutes available to be released at this time.

A Public Statement identifying the minutes where the need for confidentiality still exists as to all, or part of the meeting minutes is attached.

Recommendation:

Accept the Public Statement identifying minutes that can be released and those that must remain confidential.

PUBLIC STATEMENT

May 20, 2026

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	November 19, 2025
March 18, 2015*	August 17, 2016*	May 15, 2019	January 21, 2026
April 15, 2015*	September 21, 2016*	July 17, 2019	
May 20, 2015*	October 14, 2016*	August 21, 2019	
June 17, 2015*	November 16, 2016*	August 19, 2020	
November 18, 2015*	December 21, 2016*	September 16, 2020	
February 17, 2016*	March 15, 2017	November 16, 2022	
June 15, 2016*	May 17, 2017	August 21, 2024	

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



Memo to: Board of Directors
From: Chuck Etwert
Subject: Corps of Engineers Update
Date: May 18, 2026

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

Recommendation: Accept the May Corps of Engineers Update.



WOOD RIVER

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



3

Feature/Task	Description	Estimated Date	Actual Date	Notes																														
Bid Package 8	1 Pump Station/22 RWs		4Nov21	• Final payment made – will remove this item from future briefings																														
Pump Stations	PS No. 2 & 3 at Canal Rd		28Sep22	• Final as-builts accepted																														
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		• Real estate acquisition delays continue to be encountered. • Impacts to delays are the loss of contingency and potential to not have enough Federal funds (met with USACE/FPD/WRDL 18Mar) • 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	• Final inspection 8 April • Features are operational, but includes small punch list																														
Pump Station Modification contract	Mods to WR and Hawthorne PSs	Jul24	9Jul24	• Discharge pipe submittal under review (Hawthorne) • Vandeventer reworking pump tube submittal (Wood River)																														
Berm	Vice PS/RW at Roxana		18Sep24	• Upon award, USACE to coordinate with WSP with respect to USACE construction oversight to preserve WIK eligibility																														
WIK*				• \$17,789,829.51 has been credited for WIK No. 1, 2, & 3																														
LERRDs*	Land, Easements, ROW, Relocations and Disposal			• \$693,274.23 of LERRDs credited 17Oct22 • Awaiting revised request No. 2																														
Total Project Cost	Update to TPC		10Feb26	<table border="1"> <thead> <tr> <th></th> <th>FY23</th> <th>FY24</th> <th>FY25</th> <th>FY26</th> </tr> </thead> <tbody> <tr> <td>Total Estimated Shared Project Cost (fully funded)</td> <td>\$107,471,000</td> <td>\$108,078,000</td> <td>\$113,659,000</td> <td>\$113,909,000</td> </tr> <tr> <td>Federal Amount</td> <td>\$69,856,150</td> <td>\$70,250,700</td> <td>\$73,878,350</td> <td>\$74,040,850</td> </tr> <tr> <td>Sponsor Minimum Cash Amount</td> <td>\$5,373,550</td> <td>\$5,403,900</td> <td>\$5,682,950</td> <td>\$5,695,450</td> </tr> <tr> <td>Sponsor Estimated In-Kind Amount</td> <td>\$27,924,300</td> <td>\$28,088,400</td> <td>\$28,077,700</td> <td>\$27,992,700</td> </tr> <tr> <td>Sponsor Estimated LERRD Amount</td> <td>\$4,317,000</td> <td>\$4,335,000</td> <td>\$6,020,000</td> <td>\$6,180,000</td> </tr> </tbody> </table>		FY23	FY24	FY25	FY26	Total Estimated Shared Project Cost (fully funded)	\$107,471,000	\$108,078,000	\$113,659,000	\$113,909,000	Federal Amount	\$69,856,150	\$70,250,700	\$73,878,350	\$74,040,850	Sponsor Minimum Cash Amount	\$5,373,550	\$5,403,900	\$5,682,950	\$5,695,450	Sponsor Estimated In-Kind Amount	\$27,924,300	\$28,088,400	\$28,077,700	\$27,992,700	Sponsor Estimated LERRD Amount	\$4,317,000	\$4,335,000	\$6,020,000	\$6,180,000
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3



EAST ST. LOUIS

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



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Feature/Task	Description	Est. Date	Actual Date	Notes
BP-12 Ph2	34 T-Type Relief Wells	Award: Qtr 2 FY27		• 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 • Unused Federal funds poses financial risk (unused for 5+ years)
BP14B	Filter Blanket		Award: Nov 2024 Complete: Dec 2025	• Contract awarded to Randy Kinder Excavating (RKE), construction NTP occurred 05 Feb 2025. • Contract substantially complete as of December 2025, USACE completing contract closeout and warranty inspections
WIK BP-11*	Relief Wells			• USACE coordination with WSP/Keller during construction
WIK BP 18A*	Phillips Reach PS Modifications			• USACE 95% ATR Backcheck Comments ongoing • USACE BCOES to begin in May
WIK Credit Requests*	BP-14A and 18			• \$24,599,173.61 has been credited for all WIK to date • Last WIK request received in 2022
LERRDs*	Land, Easements, ROW, Relocations and Disposal			• \$1,607,516.56 has been credited for LERRDs to date • Awaiting revised Request #4 & #5
Total Project Cost	Update to TPC			• Cost estimate updated with 2025 price levels being updated • 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.

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PRAIRIE du PONT AND FISH LAKE



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Feature/Task	Description	Estimated Date	Actual Date	Notes
Bid Package 15 coordination	Pump Station and underseepage controls			<ul style="list-style-type: none"> USACE received 95% submittal on 19Nov24 <ul style="list-style-type: none"> USACE/WSP/FPD met on 4Sep25 USACE informed WSP that relief well design does not comply with EM requirements Re-submittal received on 9Mar26 <ul style="list-style-type: none"> USACE reviewing More coordination needed to resolve
Bid Package 16 coordination	58 RWs, 11 berms, 2 PSs, conveyance, 52 RW abandonments			<ul style="list-style-type: none"> Agreement executed 18 January 2024 <ul style="list-style-type: none"> USACE completed 35% review on 12Sep24 Several reaches include changes from the LRR solution, which increases the review time
Bid Package 17 coordination	74 RWs, 6 berms, 2 PSs, conveyance, 47 RW abandonments			<ul style="list-style-type: none"> Agreement executed 18 January 2024 <ul style="list-style-type: none"> WSP/USACE minimum berm discussion on 5Sep24 WSP provided 26Nov24 letter with thoughts on minimum berm criteria

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

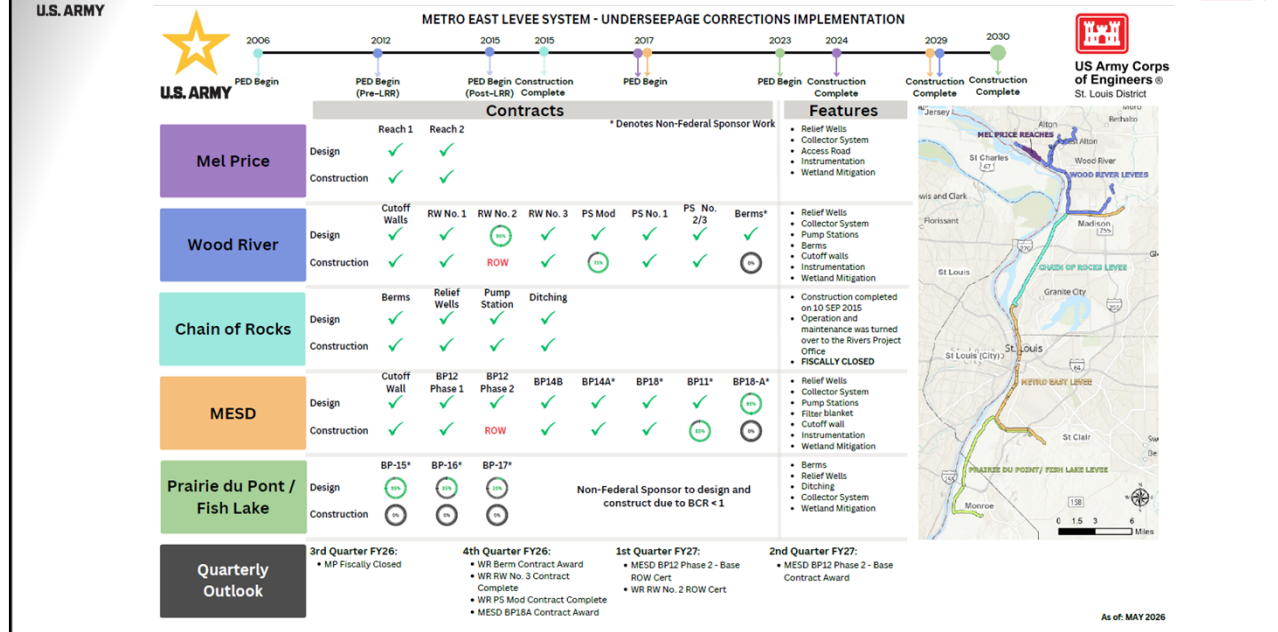
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OVERVIEW OF DESIGN/CONSTRUCTION STATUS



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