Southwestern Illinois Flood Prevention District Council

SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL
BOARD OF DIRECTORS MEETING

July 15, 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 May 20, 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. Draft FY 2027 Flood Prevention District Council Budget
   Chuck Etwert, Chief Supervisor

9. Audit Services
   Chuck Etwert, Chief Supervisor

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

AGENDA

11. Public Comment

    Executive Session – Purchase or Lease of Real Property

12. Other Business

13. Adjournment

Next Meeting: August 19, 2026

MINUTES

SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL
BOARD OF DIRECTORS MEETING
May 20, 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 May 20, 2026.

Members in Attendance
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
Alvin Parks, Jr., St. Clair County Flood Prevention District
David Schwind, Madison County Flood Prevention District

Members Absent
Debra Moore, President (Chair, St. Clair County Flood Prevention District)
Isabelle Crockett, St. Clair County Flood Prevention District

Others in Attendance
Chuck Etwert, SW Illinois FPD Council
Charles Camillo, Midwest Flood Control Association
Randy Cook, WSP USA Environment & Infrastructure Inc.
Jeremy Dressel, Juneau Associates Inc.
Hal Graef, U.S. Army Corps of Engineers
David Human Jr., Husch Blackwell LLP.
Jennifer Kengovskiy, U.S. Army Corps of Engineers
Ethan Thompson, WSP USA Environment & Infrastructure Inc.

Call to order
Vice-President John Conrad noted the presence of a quorum and called the meeting to order at 7:30 a.m.

Mr. Conrad 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
Mr. Parks – Present
Mr. Schwind - Present

A quorum was present.

Approval of Minutes of March 18, 2026
Mr. Conrad asked for a motion to approve the minutes of the Board meeting held on March 18, 2026. A motion was made by Mr. Schwind seconded by Mr. Brinkman to approve the minutes of the Board meeting held on March 18, 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 – absent
Mr. Parks – Aye
Mr. Schwind – Aye

The motion was approved.

Public Comment on Pending Agenda Items
Mr. Conrad asked if there were any comments from the public on any agenda item on today's agenda. There were no comments.

Program Status Report
Mr. Conrad asked Mr. Etwert to provide a status report for the project.

He briefly highlighted recent changes to the status of the Authorized Level Projects since the April Update.

500-Year Authorized Level Status

Wood River Levee System

Bid Package 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. The bid and award will be discussed later in the meeting.

Relief Well Package 2: Another easement, necessary for the USACE Relief Well Package #2, was recently completed. Negotiation with four remaining landowners continues with two of the remaining landowners being discussed in executive session today.

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.

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

USACE is reviewing 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. Hopefully, an award will be made by the November meeting.

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

He mentioned that he had provided the April Update from the Midwest Flood Control Association and Mr. Chuck Camillo, Executive Vice-President, was in attendance and asked him to address the Board.

Mr. Camillo provided the Board the formal statement the Midwest Flood Control Association had submitted to the Subcommittee for Water Resources & Environment, House Transportation and Infrastructure Committee.

He then proceeded to provide the Board a summary of the association's efforts and their concern regarding the USACE Flow Frequency Study and the Upper Mississippi Flood Risk and Resiliency Study.

The association's immediate near-term objective is to help levee and drainage districts preserve and maintain their current levels of protection and accreditation until the long-term objective can be achieved. Copies of the association's April Update and formal statement are available at the FPD Council's office.

Lastly, he mentioned the Midwest Flood Control Association's Inaugural Meeting in June and invited all the Board members to attend.

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

Mr. Conrad asked for a motion to accept the Program Status Report for May 2026. A motion was made by Mr. Parks to accept the Program Status Report for May 2026. Mr. Brinkman seconded the motion. Mr. Merz called the roll, and the following votes were made on the motion:

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

The motion was approved unanimously.

Budget Update and Approval of Disbursements
Mr. Conrad asked Mr. Etwert to provide the report.

He noted 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.

He mentioned the funds held by the counties would have a significant increase next month due only one project currently under construction and the recent increase in sales tax receipts the last six months..

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.

Mr. Conrad asked for a motion to accept Mr. Etwert's budget reports and approval of the disbursements for March & April 2026. The motion was made by Mr. Schwind and seconded by Mr. Parks to accept the budget reports and approval of the disbursements for March & April 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 – absent
Mr. Parks – Aye
Mr. Schwind – Aye

The motion was approved unanimously.

Design and Construction Update
Mr. Conrad 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

- **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**

There was a brief discussion regarding the rebid being more than $1.2 million higher**.** Mr. Etwert explained, upon inquiry, previous bidders (who did not bid this time) indicated upon reevaluation of the project they had some concern about 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.

LERRDs

- **Land acquisition efforts continue**
- **One easement recently acquired/closed**
- **Four easements still in varying stages of negotiation**

East St. Louis (MESD)

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

- **Construction is approximately 86% complete**
- **Heavy rain has caused weather delays**
- **Two separate periods of brief flood stage over the past two months**
- **Working through utility coordination in one area**

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**

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**

Mr. Conrad asked for a motion to accept the Design and Construction Update. A motion was made by Mr. Brinkman with a second by Mr. Parks to accept the WSP USA Environment & Infrastructure Inc. Design and Construction Update.

Mr. 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 – absent
Mr. Parks – Aye
Mr. Schwind – Aye

The motion was approved unanimously.

Selection of Contractor to Perform Construction Activities in Bid Package #9 – Underseepage Controls from 511+00 to 538+00

Mr. Conrad recognized Mr. Cook, who discussed the rebid process and the surprise and disappointment of only receiving one bid. He indicated the scope and material requirements had not changed between bids.

As Mr. Etwert had pointed out earlier, 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.

Mr. Etwert indicated that when originally bid, there were three bidders in the low three million dollars and two bidders above five million dollars and this time one bidder at four point four million dollars.

Mr. Cook speculated that some of the bidders might have taken additional soil samples to see if they could achieve the USACE soil requirements and found that they could not, so they did not bid.

There was a brief discussion regarding the contractors that previously bid, a possible change in their availability, and WSP's original estimate of $3.2 million.

WSP recommended the Chief Supervisor be authorized 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). Mr. Etwert agreed with the recommendation.

Mr. Conrad asked for a motion to 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).

A motion was made by Mr. Metzger to 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).
Mr. Parks 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 – absent
Mr. Parks – Aye
Mr. Schwind – Aye

The motion was approved unanimously.

Amendments to WSP Work Orders #14, #18, & #20
Mr. Conrad recognized Mr. Cook to discussed the Work Order amendments..

Mr. Etwert indicated 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

He indicated there are also amendments to WSP Work Orders #14 and #18, which Mr. Cook would cover.

Mr. Cook explained Amendment 11 to Work Order #14, Bid Package 18A Additional Review and USACE Coordination was needed to complete the three USACE reviews for District Quality

Assurance (DQA), Agency Technical Review (ATR) and the Bidding, Constructability, Operability, Environmental, and Sustainability (BCOES) . After Bid Package 18A is awarded, this work order will be closed, and the outstanding costs will be submitted for Work-In-Kind credit.

He explained 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. Work Order #18 Amendment #8 MESD LERRDs Services is the estimated additional costs to complete current LERRDs work and all the LERRDs submittals to obtain credit from USACE in the MESD system.

All the costs of the three amendments are expected to be creditable and count towards 35% non-federal share.

Mr. Conrad asked for a motion to authorize the Chief Supervisor to execute Work Order #14 – Metro East Sanitary District Authorized Level Field Investigation and Design – Amendment #11 Bid Package 18A Additional Review and USACE Coordination with WSP USA Environment & Infrastructure Inc. to increase funding by $140,000 to $8,769,000, to execute Work Order #18- MESD C.O.W. Utility/Easement Assistance -Amendment #8 with WSP USA Environment & Infrastructure Inc to extend the Period of Performance from December 31, 2026 to December 31, 2027 and increase funding by $60,000 to $925,000, and to execute Work Order #20 Construction Phase Services – Amendment # 6 with WSP USA Environment & Infrastructure Inc. to extend the Period of Performance from December 31, 2026 to December 31, 2027 and increase funding by $540,000 to $5,056,000.

A motion was made by Mr. authorize the Chief Supervisor to execute Work Order #14 – Metro East Sanitary District Authorized Level Field Investigation and Design – Amendment #11 Bid Package 18A Additional Review and USACE Coordination with WSP USA Environment & Infrastructure Inc. to increase funding by $140,000 to $8,769,000, to execute Work Order #18- MESD C.O.W. Utility/Easement Assistance -Amendment #8 with WSP USA Environment & Infrastructure Inc to extend the Period of Performance from December 31, 2026 to December 31, 2027 and increase funding by $60,000 to $925,000, and to execute Work Order #20 Construction Phase Services – Amendment # 6 with WSP USA Environment & Infrastructure Inc. to extend the Period of Performance from December 31, 2026 to December 31, 2027 and increase funding by $540,000 to $5,056,000. Mr. Parks 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 – absent
Mr. Parks – Aye
Mr. Schwind – Aye

The motion was approved unanimously.

Release of Executive Session Minutes
Mr. Conrad asked Mr. Etwert to explain this item.

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

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

Since the last review and release of minutes in November 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 confidentially still exists as to all, or part of the meeting minutes was provided.

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

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

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

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

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

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

The motion was approved unanimously.

Corps of Engineers Update
Mr. Conrad 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

USACE has received final as-builts; team is verifying content

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 payment made – will remove this item from future briefings

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/WRDLD 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

Final inspection 8 April

Features are operational, but includes small punch list

Pump Station Modification contract

Mods to WR and Hawthorne PSs – Jul24Awarded 9Jul24

Discharge pipe submittal under review (Hawthorne)

Vandevanter reworking pump tube submittal (Wood River)

Berm

Vice PS/RW at Roxanna –PPA Sep24 – 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 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 – 10Feb26

Updated TPC for FY23 $107,471,000

Updated TPC for FY24 $108,078,000

Updated TPC for FY25 $113,659,000

Updated TPC for FY26 $113,909,000

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

EAST ST. LOUIS
BP-12 Ph2

34 T-Type Relief Wells– Award: **Qtr. 2 FY 27**

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

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

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 – 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 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.

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

USACE reviewing

More coordination needed to resolve

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

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

Lastly, he provided a new public awareness handout (which was included in the agenda package) which provides an overview of the design/construction status for the Metro East projects.

Mr. Conrad 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. Parks with a second by Mr. Brinkman 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 – absent
Mr. Parks – Aye
Mr. Schwind – Aye

The motion was approved unanimously.

Public Comment
Mr. Conrad asked if there was any public comment.

Mr. David Human Jr. gave a brief update on status of 408 Legislation and the Flow Frequency Study and the effects on the Council's efforts to achieve the 500-hundred-year level of flood protection. Mr. Etwert indicated the Council will achieve the 500-hundred-year level of protection per the current standards, but there is always concern about the standards being revised or changed.

There was a discussion regarding the challenge of keeping the 500-hundred-year level of protection once it has been achieved and the ability to increase levee heights if future USACE or FEMA studies indicate higher flood levels.

Lastly, there was a brief discussion regarding the freeboard levels in the Metro East with Mr. Cook indicating he would provide additional information to the Board.

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

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

Mr. Parks made a motion at 8:31 a.m. to adjourn the public session and convene a closed session under Open Meetings Act 5 ILCS 120/2 (c) (5) for the purpose of discussing the purchase or lease of real property by a public agency. The motion was seconded by Mr. Schwind. It was indicated that all Board members should be present, along with Randy Cook, Ethan Thompson, and Chuck Etwert.

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

Mr. Andreas - Aye

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

The motion was approved unanimously, and the Board went into executive session at 8:35 a.m.

Mr. Conrad asked for a motion to adjourn the executive session and reconvene the public session.

Mr. Metzger made a motion to adjourn the executive session and reconvene the public session at 8:51 a.m. Mr. Parks 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 – absent
Mr. Parks – Aye
Mr. Schwind – Aye

The motion was approved unanimously.

Mr. Conrad called the meeting to order at 8:52 a.m. and asked for a roll call to confirm that a quorum was still present, and the following indicated their attendance.

Mr. Andreas - Present
Mr. Brinkman – Present
Mr. Conrad – Present
Mr. Merz – Present
Mr. Metzger – Present
Mr. Parks - Present
Mr. Schwind - Present

A quorum was present.

Real Estate Transactions
Mr. Conrad asked for motion authorizing the Chief Supervisor to acquire permanent and temporary construction easements from WR Farm Investments, LLC, for the USACE Relief Well Package No. 2 project for the price of $500,000.

A motion was made by Mr. Schwind with a second by Mr. Parks authorizing the Chief Supervisor to acquire permanent and temporary construction easements from WR Farm Investments, LLC, for the USACE Relief Well Package No. 2 project for the price of $500,000.

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 – absent
Mr. Parks – Aye
Mr. Schwind – Aye

The motion was approved unanimously.

Mr. Conrad asked for motion authorizing the Chief Supervisor to acquire fee simple interest of the parcel ending in -012.002 and 0.15 acres of temporary construction easement on the parcel ending in -005.004 from Koch Fertilizer, LLC for the USACE Relief Well Package No. 2 project for total price of $300,000.

A motion was made by Mr. Parks with a second by Mr. Brinkman authorizing the Chief Supervisor to acquire fee simple interest of the parcel ending in -012.002 and 0.15 acres of temporary construction easement on the parcel ending in -005.004 from Koch Fertilizer, LLC for the USACE Relief Well Package No. 2 project for total price of $300,000..

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 – absent
Mr. Parks – Aye
Mr. Schwind – Aye

The motion was approved unanimously.

Other Business
Mr. Conrad asked if there was any other business. There was none.

Adjournment
Mr. Conrad then asked for a motion to adjourn the meeting.

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

Respectfully submitted,

Max Merz III,
Secretary/Treasurer, Board of Directors

Southwestern Illinois Flood Prevention District Council

Memo to: Board of Directors

From: Chuck Etwert

Subject: Program Status Report for July 2026

Date: July 13, 2026

500-Year Authorized Level Status

Wood River Levee System

Bid Package 9: The agreement between Baxmeyer Construction and the FPD Council has been routed for signatures and a pre-construction meeting is scheduled for July 14. Notice-to-Proceed is anticipated to be issued shortly. A work-in-kind (WIK) credit request is being prepared for the Bid Package 9 engineering work.

Relief Well Package 2: The easement from Hollywood River Studios has been acquired. Only a handful of additional easements remain to be acquired in the Wood River levee system.

LERRDs: LERRDs claim for credit #2 has been approved in the amount of $5,832.35. Additional LERRDs submittals will be submitted in the coming weeks.

Work In-Kind credit of $17,789,829.51 and LERRD's credit of $699,106.58 has been approved to date for the Wood River Levee System.

<u>MESD Levee System</u>

Bid Package 11: The final two pipe reaches remain to be completed pending approval from a utility owner. Work to install new pumps and piping in G.C.E.D. #1X Pump Station will be completed in the coming weeks when the remaining pipe reaches are completed. As a reminder, the pump station will be out of service for approximately 4 weeks once work begins, but an emergency pumping is in place.

Bid Package 18A: The USACE BCOES submittal made on May 6 and review is still underway, pending comments from one final reviewer. All review comments thus far have been addressed and responded to.

BCOES is the final review before advertisement for bid. The project will be advertised for bid in early August if the BCOES review is complete soon.

<u>LERRDs:</u> 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.

<u>Prairie Du Pont/Fish Lake Levee Systems</u>

Bid Packages 15, 16 &17:

WSP and USACE met on June 11 and again on July 10 to work through outstanding Bid Package 15 review comments and revised USACE guidance. Generally, USACE has commented on WSP's method to estimate aquifer permeability, seepage berm permeability, and testing requirements during construction. The methods used by WSP in the 100-year design are being challenged for the Authorized Level design. The permeability values are very foundational aspects of the design and changes may affect the size and scope of the design features—which are completed.

WSP is confident in the methodology used to calculate aquifer permeabilities, as the model results have been calibrated against the field-measured piezometer data. WSP models generally produce a conservative estimate of water levels. However, USACE is challenging WSP to adjust the methodology used and use yet more conservative values.

Changing these values will result in reanalysis of all design features in Bid Packages 15, 16, and 17 and likely design changes to many of the features. Similar differences remain on the other outstanding comments. If changes to these foundational design parameters are necessary, WSP will incur additional costs above those already approved by the FPD Council.

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.

Designs of Bid Packages 16 and 17 are largely on hold pending the outcome of the comments on Bid Package 15.

Attached is WSP's Monthly Construction Progress Report.

<u>Recommendation</u>:
Accept the Program Status Report for July 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
July 2026

WSP Project No. 563170001
Period Ending Date: *July 07, 2026*

Date of Issue: July 07, 2026

Table of Contents

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 Omvig, AICP, 636.795.7696 jon.omvig@wsp.com
Engineer of Record (Civil)	Randy Cook Jr., PE, 618.530.5658 randy.cook@wsp.com
Engineer of Record (Geotechnical)	Mary Knopf, PE, 502.333.4391 mary.knopf@wsp.com
Resident Project Representative	Dalton Brookshire, 217.313.6194 dalton.brookshire@wsp.com
Construction Inspector	Jeffery Johnson, 618.250.1670 jeffery.johnson@wsp.com

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

2.1 HSSE Reports

Health/Safety
The Contractor(s) conducts daily toolbox safety talks.
Security
Nothing to report this month
Environment (SWPPP)
Forms submitted as required
River Stage Restrictions
The project specifications dictate that excavations shall cease when the Mississippi River Stage is:

Bid Package	River Stage	River Elevation
11	14.6 / 25 (depending on work area)	404.58 (St. Louis)

NOTE: A modification for work restrictions was agreed upon to allow the contractor to work up to 18.5’ on the St. Louis gauge. Furthermore, the contractor may work when the river exceeds 18.5’ if they can demonstrate the ability to adequately monitor and control the groundwater in the GCED 1X Pump Station work area.

3. PROJECT STATUS UPDATE

3.1 Bid Package 11

3.1.1 Calendar

Bid Date:	August 9, 2022
Contract executed	September 7, 2022
Schedule received	April 12, 2023
Anticipated start of field activities	December 2022
Start of field activities	February 22, 2023
Contract completion date	*Final completion July 23, 2026*
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	*Final completion January 22, 2021*
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	*Final completion September 30, 2021.*
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	(Includes Pending Change Orders)
Total Revised Contract Amount:	$ 12,690,267.91	(Assumes Approval of Pending Change Orders)

Change Request No.	PCN No.	Description	Change Type (Field, Design, Spec, Other)	Cost	As-Bid Line Item	Original Cost of Associated Line Item	% of Original Line Item	% of Original Contract	Date	Status	Comments
1	5	MH-76XC Lid Modifiaction	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 meduim 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 Spefications
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	(Includes Pending Change Orders)
Total Revised Contract Amount:	$ 950,746.86	(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	Additonal 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	(Includes Pending Change Orders)
Total Revised Contract Amount:	$ 4,763,340.84	(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

Southwestern Illinois Flood Prevention District Council

Memo to: Board of Directors

From: Chuck Etwert

Subject: Budget and Disbursement Reports for May & June 2026

Date: July 13, 2026

Current Budget Highlights

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

Accrued expenditures for the new fiscal year beginning on October 1, 2025 thru May 31, 2026 were $27,188,226 while revenues amounted to $16,884,261 resulting in a deficit of $10,303,966.

Accrued expenditures for the new fiscal year beginning on October 1, 2025 thru June 30, 2026 were $27,508,596 while revenues amounted to $19,249,482 resulting in a deficit of $8,259,114.

A total of $58,109,429 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 $2,298,356 for March 2026 were up 18.30% from last year.

As mentioned in the June Update, a year ago in March was when the "Leveling the Playing Field Act" changed and monthly receipts increased twenty-five percent to forty percent over monthly receipts in 2024. It was anticipated that receipts this March would be in the three to five percent increase range.

The March increase of 18.30% over last year was totally unexpected. Receipts in March have increased from $1,518,515 in 2024 to $2,298,356 in 2026, an increase of 51.35%.

Receipts for the year thru March are up 17.70%. The monthly receipts for April had not been posted prior to the agenda going to the printer. They will be provided at the meeting.

Monthly Disbursements

Attached are bank transactions for May and June 2026. Total disbursements for May were $264,248.14 and disbursements for June were $323,896.74 with the largest disbursements to WSP Global, Inc.

Recommendation: Accept the budget and disbursements for May and June 2026.

SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL

GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES – BUDGET AND ACTUAL

SEVEN MONTHS ENDED MAY 31, 2026 AND 2025

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Accountants' Compilation Report

Board Members
Southwestern Illinois Flood Prevention District Council
Collinsville, Illinois

Management is responsible for the accompanying General Fund Statement of Revenues and Expenditures of Southwestern Illinois Flood Prevention District Council (the "Council") for the three months ended May 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.

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.

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP

St. Louis, Missouri
June 15, 2026

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

	BUDGET			VARIANCE WITH FINAL BUDGET
	ORIGINAL	FINAL	ACTUAL	POSITIVE (NEGATIVE)
REVENUES				
Sales Tax Proceeds From Districts	$ 22,184,452	$ 22,184,452	$ 16,073,755	$ 6,110,697
Interest Income	700,000	700,000	733,615	(33,615)
Reimbursements - City of ESL	76,890	76,890	76,890	-
Other Contributions	-	-	-	-
Total Revenues	$ 22,961,342	$ 22,961,342	$ 16,884,261	$ 6,077,081
EXPENDITURES				
Current				
Design and Construction				
Engineering Design & Construction Management	$ 4,094,014	$ 4,094,014	$ 1,532,821	$ 2,561,193
Construction	27,758,282	27,758,282	2,192,960	25,565,322
Construction and design by US ACE	500,000	500,000	-	500,000
Total Design and Construction	$ 32,352,296	$ 32,352,296	$ 3,725,781	$ 28,626,515
Professional Services				
Legal & Legislative Consulting	$ 175,000	$ 175,000	$ 110,598	$ 64,402
Financial Advisor	65,000	65,000	9,150	55,850
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	$ 126,891	$ 129,109
Refund of Surplus Funds to County FPD Accounts				
Madison County	$ 2,820,000	$ 2,820,000	$ 6,845,834	$ (4,025,834)
Monroe County	360,000	360,000	695,279	(335,279)
St. Clair County	2,820,000	2,820,000	5,787,180	(2,967,180)
Total Refund of Surplus Funds to County	$ 6,000,000	$ 6,000,000	$ 13,328,294	$ (7,328,294)
Debt Service				
Principal and Interest	$ 9,786,231	$ 9,786,231	$ 9,786,231	$ (0)
Total Debt Service	$ 9,786,231	$ 9,786,231	$ 9,786,231	$ (0)
Total Operating Expenses	$ 48,394,527	$ 48,393,527	$ 26,967,197	$ 21,427,330
General and Administrative Costs				
Salaries, Benefits	$ 290,000	$ 290,000	$ 180,632	$ 109,368
Bank Service Charges	1,600	1,600	1,141	459
Equipment and Software	2,000	2,000	809	1,191
Fiscal Agency Services	44,400	44,400	28,937	15,463
Audit Services	32,750	32,750	-	32,750
Meeting Expenses	1,000	1,000	160	840
Postage/Delivery	1,000	1,000	153	847
Printing/Photocopies	2,250	2,250	1,314	936
Professional Services	12,000	12,000	-	12,000
Supplies	2,000	2,000	211	1,789
Telecommunications/Internet	1,800	1,800	799	1,001
Travel	2,000	2,000	-	2,000
Insurance	8,000	8,000	6,873	1,127
Total General & Administrative Costs	$ 400,800	$ 400,800	$ 221,029	$ 179,771
Total Expenditures	$ 48,795,327	$ 48,794,327	$ 27,188,226	$ 21,607,101
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	$ (25,833,985)	$ (25,832,985)	$ (10,303,966)	$ (15,529,019)
NET CHANGE IN FUND BALANCE	$ (25,833,985)	$ (25,832,985)	$ (10,303,966)	$ (15,529,019)

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

	BUDGET ORIGINAL	BUDGET FINAL	ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
REVENUES				
Sales Tax Proceeds From Districts	$ 17,844,995	$ 17,844,995	$ 12,494,069	$ 5,350,926
Interest Income	700,000	700,000	638,785	61,215
Other Contributions	-	-	-	-
Reimbursements - City of ESL	-	-	76,890	(76,890)
Total Revenues	18,544,995	18,544,995	13,209,744	5,335,251
EXPENDITURES				
Current				
Design and Construction				
Engineering Design & Construction Management	4,959,275	4,959,275	1,934,573	3,024,702
Construction	16,358,918	16,358,918	1,523,510	14,835,408
Construction and design by US ACE	500,000	500,000	255,100	244,900
Total Design and Construction	21,818,193	21,818,193	3,713,183	18,105,010
Professional Services				
Legal & Legislative Consulting	175,000	175,000	71,587	103,413
Financial Advisor	65,000	65,000	11,722	53,278
Bond Underwriter/Conduit Issuer	15,000	15,000	6,190	8,810
Escrow Agent Fee	1,000	1,000	1,000	-
Total Professional Services	256,000	255,000	90,499	165,501
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	3,000,000	3,000,000	8,138,084	(5,138,084)
Debt Service				
Principal and Interest	9,707,081	9,707,081	9,707,081	-
Total Debt Service	9,707,081	9,707,081	9,707,081	-
Total Operating Expenses	34,781,274	34,780,274	21,648,847	13,132,427
General and Administrative Costs				
Salaries, Benefits	280,000	280,000	185,738	94,262
Bank Service Charges	1,000	1,000	1,162	(162)
Equipment and Software	2,000	2,000	539	1,461
Fiscal Agency Services	42,000	42,000	28,340	13,660
Audit Services	22,000	22,000	-	22,000
Meeting Expenses	1,000	1,000	160	840
Postage/Delivery	1,000	1,000	47	953
Printing/Photocopies	2,000	2,000	1,235	765
Professional Services	12,000	12,000	350	11,650
Supplies	3,000	3,000	60	2,940
Telecommunications/Internet	3,000	3,000	548	2,452
Travel	5,000	5,000	-	5,000
Insurance	8,000	8,000	5,624	2,376
Total General & Administrative Costs	382,000	382,000	223,803	158,197
Total Expenditures	35,163,274	35,162,274	21,872,650	13,290,624
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(16,618,279)	(16,617,279)	(8,662,906)	(7,954,373)
NET CHANGE IN FUND BALANCE	$ (16,618,279)	$ (16,617,279)	$ (8,662,906)	$ (7,954,373)

SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL
GENERAL FUND
HISTORICAL AND BUDGETED FINANCIAL STATEMENTS
SUMMARY OF SIGNIFICANT ASSUMPTIONS
FOR THE SIX MONTHS ENDED MAY 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 Pers	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

NINE MONTHS ENDED JUNE 30, 2026 AND 2025

Accountants' Compilation Report

Board Members
Southwestern Illinois Flood Prevention District Council
Collinsville, Illinois

Management is responsible for the accompanying General Fund Statement of Revenues and Expenditures of Southwestern Illinois Flood Prevention District Council (the "Council") for the nine months ended June 30, 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.

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP

St. Louis, Missouri
July 6, 2026

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

	BUDGET ORIGINAL	BUDGET FINAL	ACTUAL	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)
REVENUES				
Sales Tax Proceeds From Districts	$ 22,184,452	$ 22,184,452	$ 18,372,111	$ 3,812,341
Interest Income	700,000	700,000	800,481	(100,481)
Reimbursements - City of ESL	76,890	76,890	76,890	-
Other Contributions	-	-	-	-
Total Revenues	$ 22,961,342	$ 22,961,342	$ 19,249,482	$ 3,711,860
EXPENDITURES				
Current				
Design and Construction				
Engineering Design & Construction Management	$ 4,094,014	$ 4,094,014	$ 1,771,433	$ 2,322,581
Construction	27,758,282	27,758,282	2,217,491	25,540,791
Construction and design by US ACE	500,000	500,000	-	500,000
Total Design and Construction	$ 32,352,296	$ 32,352,296	$ 3,988,925	$ 28,363,371
Professional Services				
Legal & Legislative Consulting	$ 175,000	$ 175,000	$ 116,480	$ 58,520
Financial Advisor	65,000	65,000	9,150	55,850
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	$ 256,000	$ 132,773	$ 123,227
Refund of Surplus Funds to County FPD Accounts				
Madison County	$ 2,820,000	$ 2,820,000	$ 6,845,834	$ (4,025,834)
Monroe County	360,000	360,000	695,279	(335,279)
St. Clair County	2,820,000	2,820,000	5,787,180	(2,967,180)
Total Refund of Surplus Funds to County	$ 6,000,000	$ 6,000,000	$ 13,328,294	$ (7,328,294)
Debt Service				
Principal and Interest	$ 9,786,231	$ 9,786,231	$ 9,786,231	$ (0)
Total Debt Service	$ 9,786,231	$ 9,786,231	$ 9,786,231	$ (0)
Total Operating Expenses	$ 48,394,527	$ 48,394,527	$ 27,236,223	$ 21,158,304
General and Administrative Costs				
Salaries, Benefits	$ 290,000	$ 290,000	$ 201,110	$ 88,890
Bank Service Charges	1,600	1,600	1,238	362
Equipment and Software	2,000	2,000	841	1,159
Fiscal Agency Services	44,400	44,400	31,963	12,437
Audit Services	32,750	32,750	27,575	5,175
Meeting Expenses	1,000	1,000	160	840
Postage/Delivery	1,000	1,000	169	831
Printing/Photocopies	2,250	2,250	1,314	936
Professional Services	12,000	12,000	-	12,000
Supplies	2,000	2,000	242	1,758
Telecommunications/Internet	1,800	1,800	889	911
Travel	2,000	2,000	-	2,000
Insurance	8,000	8,000	6,873	1,127
Total General & Administrative Costs	$ 400,800	$ 400,800	$ 272,373	$ 128,427
Total Expenditures	$ 48,795,327	$ 48,795,327	$ 27,508,596	$ 21,286,731
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	$ (25,833,985)	$ (25,833,985)	$ (8,259,114)	$ (17,573,871)
NET CHANGE IN FUND BALANCE	$ (25,833,985)	$ (25,833,985)	$ (8,259,114)	$ (17,573,871)

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

	BUDGET			VARIANCE WITH FINAL BUDGET
	ORIGINAL	FINAL	ACTUAL	POSITIVE (NEGATIVE)
REVENUES				
Sales Tax Proceeds From Districts	$ 17,844,995	$ 17,844,995	$ 14,436,842	$ 3,408,153
Interest Income	700,000	700,000	687,649	12,351
Other Contributions	-	-	-	-
Reimbursements - City of ESL	-	-	76,890	(76,890)
Total Revenues	18,544,995	18,544,995	15,201,381	3,343,614
EXPENDITURES				
Current				
Design and Construction				
Engineering Design & Construction Management	4,959,275	4,959,275	2,089,291	2,869,984
Construction	16,358,918	16,358,918	1,536,490	14,822,428
Construction and design by US ACE	500,000	500,000	255,100	244,900
Total Design and Construction	21,818,193	21,818,193	3,880,881	17,937,312
Professional Services				
Legal & Legislative Consulting	175,000	175,000	87,731	87,269
Financial Advisor	65,000	65,000	12,623	52,377
Bond Underwriter/Conduit Issuer	15,000	15,000	6,190	8,810
Escrow Agent Fee	1,000	1,000	1,000	-
Total Professional Services	256,000	256,000	107,544	148,456
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	3,000,000	3,000,000	8,138,084	(5,138,084)
Debt Service				
Principal and Interest	9,707,081	9,707,081	9,707,081	-
Total Debt Service	9,707,081	9,707,081	9,707,081	-
Total Operating Expenses	34,781,274	34,781,274	21,833,590	12,947,684
General and Administrative Costs				
Salaries, Benefits	280,000	280,000	205,186	74,814
Bank Service Charges	1,000	1,000	1,307	(307)
Equipment and Software	2,000	2,000	889	1,111
Fiscal Agency Services	42,000	42,000	62,523	(20,523)
Audit Services	22,000	22,000	-	22,000
Meeting Expenses	1,000	1,000	160	840
Postage/Delivery	1,000	1,000	56	944
Printing/Photocopies	2,000	2,000	1,235	765
Professional Services	12,000	12,000	-	12,000
Supplies	3,000	3,000	60	2,940
Telecommunications/Internet	3,000	3,000	577	2,423
Travel	5,000	5,000	-	5,000
Insurance	8,000	8,000	5,624	2,376
Total General & Administrative Costs	382,000	382,000	277,617	104,383
Total Expenditures	35,163,274	35,163,274	22,111,207	13,052,067
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(16,618,279)	(16,618,279)	(6,909,826)	(9,707,453)
NET CHANGE IN FUND BALANCE	$ (16,618,279)	$ (16,618,279)	$ (6,909,826)	$ (9,707,453)

SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL
GENERAL FUND
HISTORICAL AND BUDGETED FINANCIAL STATEMENTS
SUMMARY OF SIGNIFICANT ASSUMPTIONS
FOR THE NINE MONTHS ENDED JUNE 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 Pers	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

	Jan	Feb	March	April	May	June	July	August	Sept	October	November	December	Total	Share
2009	$691,588	$732,364	$859,811	$824,537	$874,802	$900,479	$849,401	$849,169	$868,594	$859,754	$893,068	$1,124,290	$10,327,857	
2010	$757,374	$808,220	$960,768	$946,214	$924,312	$953,709	$895,275	$898,581	$886,633	$902,537	$946,242	$1,167,140	$11,047,005	
2011	$782,320	$813,966	$956,883	$937,357	$945,180	$999,204	$914,984	$950,403	$931,850	$899,687	$949,484	$1,183,395	$11,264,713	
2012	$780,668	$860,871	$987,625	$949,415	$997,002	$996,492	$896,548	$921,748	$912,018	$899,040	$929,472	$1,163,485	$11,294,384	
2013	$794,931	$818,376	$919,593	$905,383	$963,366	$961,791	$902,250	$919,787	$905,288	$893,572	$927,728	$1,114,251	$11,026,316	
2014	$770,978	$819,459	$964,694	$941,905	$995,682	$1,011,479	$929,249	$935,226	$938,283	$929,126	$947,722	$1,165,623	$11,349,426	
2015	$822,161	$813,702	$954,534	$937,146	$987,590	$1,018,166	$933,276	$955,803	$955,617	$952,766	$948,234	$1,199,694	$11,478,688	
2016	$808,455	$856,751	$995,459	$928,154	$974,167	$1,021,380	$933,254	$936,644	$960,144	$949,471	$981,877	$1,205,068	$11,550,824	
2017	$829,224	$872,167	$1,029,226	$985,112	$1,045,182	$1,044,517	$973,275	$1,004,076	$1,000,900	$995,901	$1,032,735	$1,218,755	$12,031,070	
2018	$884,025	$885,009	$1,067,122	$993,560	$1,102,138	$1,087,259	$1,010,353	$1,036,244	$1,008,420	$1,027,289	$1,056,091	$1,191,097	$12,348,606	
2019	$856,912	$716,345	$1,073,214	$1,069,141	$1,104,088	$1,070,741	$1,026,862	$1,038,732	$1,018,760	$1,042,225	$1,040,888	$1,208,970	$12,266,878	
2020	$901,535	$883,512	$936,044	$853,705	$965,224	$1,096,611	$1,069,143	$1,051,633	$1,104,459	$1,052,506	$1,016,784	$1,207,643	$12,138,797	
2021	$1,054,979	$949,654	$1,477,433	$1,336,095	$1,346,344	$1,415,874	$1,307,969	$1,324,151	$1,350,056	$1,346,783	$1,393,672	$1,608,126	$15,911,137	
2022	$1,173,907	$1,098,371	$1,447,196	$1,461,780	$1,488,426	$1,525,559	$1,410,583	$1,381,535	$1,420,268	$1,428,206	$1,488,941	$1,647,973	$16,972,745	
2023	$1,260,197	$1,225,328	$1,415,697	$1,420,170	$1,498,341	$1,538,953	$1,422,743	$1,445,913	$1,424,864	$1,428,282	$1,471,318	$1,712,593	$17,264,399	
2024	$1,318,515	$1,291,919	$1,518,515	$1,463,959	$1,530,830	$1,435,444	$1,512,640	$1,486,912	$1,491,672	$1,664,484	$1,514,987	$1,850,235	$18,080,113	

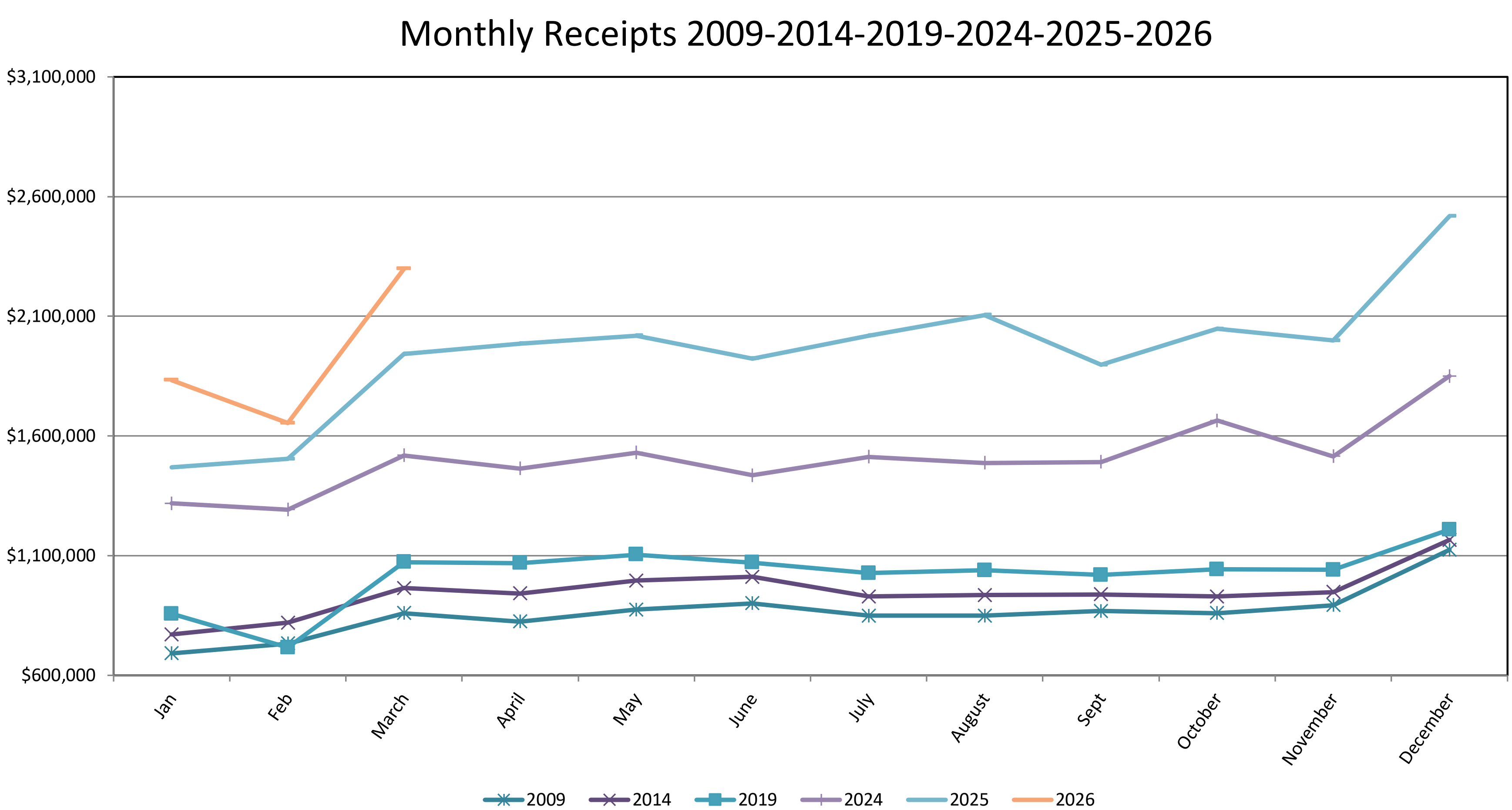
2025

	Jan	Feb	March	April	May	June	July	August	Sept	October	November	December	Total	
Madison	$780,846	$799,789	$1,058,084	$1,140,142	$1,126,841	$1,037,121	$1,134,648	$1,240,121	$1,036,851	$1,118,324	$1,092,978	$1,401,876	$12,967,620	55.348%
St. Clair	$607,499	$627,120	$792,087	$753,661	$794,249	$788,150	$784,934	$771,845	$766,777	$827,345	$804,487	$996,641	$9,314,795	39.757%
Monroe	$80,560	$77,324	$92,601	$91,685	$97,581	$97,859	$99,692	$93,583	$93,741	$101,778	$101,046	$119,546	$1,146,997	4.896%
Total Month	$1,468,905	$1,504,234	$1,942,773	$1,985,488	$2,018,671	$1,923,130	$2,019,273	$2,105,549	$1,897,368	$2,047,447	$1,998,511	$2,518,064	$23,429,413	
Cumulative Total	$1,468,905	$2,973,139	$4,915,912	$6,901,400	$8,920,071	$10,843,201	$12,862,474	$14,968,023	$16,865,391	$18,912,838	$20,911,349	$23,429,413		
% change/month	11.41%	16.43%	27.94%	35.62%	31.87%	33.97%	33.49%	41.61%	27.20%	23.01%	31.92%	36.09%		
% change/total	11.41%	13.89%	19.06%	23.40%	25.22%	26.68%	27.71%	29.50%	29.23%	28.53%	28.84%	29.59%		

2026

	Jan	Feb	March	April	May	June	July	August	Sept	October	November	December	Total	
Madison	$1,067,260	$917,380	$1,325,002										$3,309,643	57.202%
St. Clair	$679,151	$660,855	$866,901										$2,206,908	38.143%
Monroe	$87,122	$75,773	$106,452										$269,348	4.655%
Total Month	$1,833,534	$1,654,009	$2,298,356										$5,785,898	
Cumulative Total	$1,833,534	$3,487,543	$5,785,898											
% change/month	24.82%	9.96%	18.30%											
% change/total	24.82%	17.30%	17.70%											

Flood Prevention District Sales Tax Trends 2009-2026



SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL
SUPPLEMENTARY SUPPORTING SCHEDULE
BANK TRANSACTIONS
May 31, 2026

Beginning Bank Balance as of May 1, 2026 — **$ 1,581,878.09**

Receipts				
Bank of Oklahoma (BOK)	05/29/2026	Construction Transfer	$ 217,801.29	
UMB Bank	05/29/2026	Admin Transfer	46,353.55	
Busey Bank	05/31/2026	Interest Income	12.72	
		Total May 2026 receipts		**$ 264,167.56**

Disbursements	Date	Description	Amount	
S. Shafer Excavating, Inc.	05/11/2026	Construction	$ 43,000.00	
Busey Bank	05/14/2026	Wire transfer fee	17.00	
Busey Bank	05/20/2026	Wire transfer fee	17.00	
USPS	05/20/2026	Postage	66.00	
Cost Less Copy Center	05/21/2026	Administrative	305.20	
CliftonLarsonAllen LLP	05/21/2026	Professional Services	2,776.22	
WSP Global Inc	05/21/2026	Construction	143,996.56	
Husch Blackwell	05/21/2026	Legal	15,816.75	
Microsoft Office	05/21/2026	Office Phone	17.85	
Microsoft Office	05/21/2026	Software Expense	14.22	
Busey Bank	05/22/2026	Wire transfer fee	17.00	
Busey Bank	05/27/2026	Wire transfer fee	17.00	
East-West Gateway Council of Governments	05/28/2026	Supervisor Management Services	36,141.31	
Columbia Capital	05/28/2026	Professional Services	1,800.00	
City of East St. Louis	05/28/2026	Construction	20,200.73	
Busey Bank	05/29/2026	Bank service charge	0.30	
Busey Bank	05/29/2026	Bank service charge	15.00	
Busey Bank	05/29/2026	Bank service charge	15.00	
Busey Bank	05/29/2026	Bank service charge	15.00	
		Total May 2026 disbursements		**$ 264,248.14**

Ending Bank Balance as of May 31, 2026 — **$ 1,581,797.51**

SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL
SUPPLEMENTARY SUPPORTING SCHEDULE
BANK TRANSACTIONS
June 30, 2026

Beginning Bank Balance as of June 1, 2026				**$ 1,581,797.51**
Receipts				
Bank of Oklahoma (BOK)	6/30/2026	Construction Transfer	$ 264,028.45	
UMB Bank	6/30/2026	Admin Transfer	59,771.69	
Busey Bank	6/30/2026	Interest Income	11.69	
		Total June 2026 receipts		**$ 323,811.83**
Disbursements	**Date**	**Description**	**Amount**	
Thomas E Schooley Law Offices	6/4/2026	Legal counsel services	$ 885.00	
HostGator.com	6/4/2026	Web hosting/email	59.88	
HostGator.com	6/4/2026	Web hosting/email	29.90	
Scheffel Boyle	6/9/2026	Audit fee for fiscal year 2025	27,575.00	
WSP Global Inc	6/9/2026	Design and construction management	238,612.29	
Busey Bank	6/9/2026	Wire transfer fee	17.00	
USPS	6/15/2026	Postage	15.60	
Walmart	6/17/2026	Office supplies	31.10	
Microsoft Office	6/22/2026	Office Phone	14.22	
Microsoft Office	6/22/2026	Software Expense	17.85	
GFT Infrastructure, Inc.	6/22/2026	Easements - bid package 12 Phase II	13,600.00	
East-West Gateway Council of Governments	6/25/2026	Supervisor Management Services	20,477.99	
Busey Bank	6/25/2026	Wire transfer fee	17.00	
Husch Blackwell	6/25/2026	Legal counsel services	15,928.41	
Busey Bank	6/25/2026	Wire transfer fee	17.00	
CliftonLarsonAllen LLP	6/29/2026	Professional Services	6,552.90	
Busey Bank	6/30/2026	Bank service charge	15.00	
Busey Bank	6/30/2026	Bank service charge	15.00	
Busey Bank	6/30/2026	Bank service charge	0.60	
Busey Bank	6/30/2026	Bank service charge	15.00	
		Total June 2026 disbursements		**$ 323,896.74**
Ending Bank Balance as of June 30, 2026				**$ 1,581,712.60**

Southwestern Illinois Flood Prevention District Council

Memo to: Board of Directors

From: Chuck Etwert

Subject: Design and Construction Update

Date: July 13, 2026

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

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

wsp

Southwestern Illinois Levee Systems

Progress Report
July 15, 2026

Randy Cook

1

1

wsp

Wood River

Bid Package 9
South Roxana
Seepage berm & detention pond

- Contracts routed for signature
- Pre-construction meeting July 14
- Notice-to-Proceed

2

2

wsp

Wood River

LERRDS:

- One easement recently acquired/closed
- Remaining easements still in varying stages of negotiation
- LERRDs claim #2 approved on June 30
- Additional LERRDs claims being prepared

3

wsp

East St. Louis (MESD)

Bid Package 11
Venice
Relief wells, pipes, & pump station modifications

- Construction is approximately 86% complete.
- Heavy rain continues to cause weather delays.
- Another brief flood stage spike in mid-June.
- Utility coordination in final area is almost complete.

4

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 August.**

5

5

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.**
- **Meetings on June 11 and July 10 to discuss outstanding comments**
- **Changing design methods at this stage in the project will result in additional costs and schedule.**

6

6

Prairie du Pont

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

- On hold pending USACE design methodology agreements.

7

7

Fish Lake

Bid Package 17
Columbia
Relief wells, berms, and pump stations

- On hold pending USACE design methodology agreements.

8

8

Thank you

wsp.com

9

Southwestern Illinois Flood Prevention District Council

Memo to: Board of Directors

From: Chuck Etwert

Subject: FY 2027 Annual Budget

Date: July 13, 2026

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

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

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

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

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

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

The FY 2027 budget optimistically includes the start of construction of Bid Packages #15 and #18A in FY 2027 and Bid Packages #16 & #17 in FY 2028. As previously mentioned these projects have been delayed by the lengthy review/ approval process of the Corps of Engineers, the changing of criteria by the Corps of Engineers and in some cases the obtainment of necessary easements.

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

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

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

A draft FY 2027 budget is shown in Table 1.

Key assumptions are:

1. Corps of Engineers reviews and approvals will be timelier in FY 2027 than in the past years and projects identified for construction will be bid and awarded as anticipated.

2. The level of Council staffing does not change in FY 2027, and general and administrative costs continue to remain a small portion of the project expenditure. Staff resources continue to be supplemented by the significant use of consulting and professional services.

3. In accordance with the bond indenture, all sales tax receipts are intercepted by the Trustee and after all financial requirements for debt, construction, and administration have been satisfied, surplus funds are transferred to each County for deposit in a County Flood Prevention District Sales Tax Fund for future Council project financing. The surplus transfers are shown as expenditures in the budget.

4. A 10% construction cost contingency is included for all construction on all projects to be built. This is in addition to the 15-20% construction cost contingency WSP has included for all of their construction estimates.

5. Sales tax revenue is estimated to increase by 5.0% over the amount projected to be collected in FY 2026. Interest income is estimated to be $700,000.

6. As previously indicated, funding for Corps of Engineers for oversight on the Prairie Du Pont/Fish Lake design and construction has been included.

7. The Council will continue to work with levee districts in identifying potential funding sources, where and if needed, for the maintenance and operations of the 100-Year Improvements and Authorized Level Improvements being built. Life Cycle Costs Reports for the 100-Year Improvements have been provided to each of the Levee Districts.

8. The Counties provided $29,469,961 of their FPD sales tax funds to the Council in April of 2024 for the 500-Year Authorized Level Projects. Due to increased sale tax receipts and minimum construction the last two years, the County FPD sales tax funds have increased to $50,490,926. It is currently anticipated that these funds will be requested in the Fall of 2027.

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

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

Table 3 compares the Estimated Authorized Level Expenses for FY 2027 thru FY 2030 to the Estimated Available Authorized Level Funding FY 2027 thru FY 2030. There will be sufficient funds to complete the projects by FY 2030, without the issuance of a third bond issue.

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

With the updated cost estimates provided by WSP and the recent increased sales tax revenue due to the state shifting a significant portion of tax collections to the destination-based Retailers' Occupation Tax, I have had preliminary discussions with Columbia Capital regarding initiating the early payoff of bonds once all projects have been bid and awarded.

There are many factors that could affect the required Authorized Level funding:

1. As projects are better defined, designed, and bid, estimates could be reduced, such as was the case with the 100-Year Projects, where early overall estimates were $160 million dollars, and the project came in at around $120 million dollars.

2. The Corps' current total project cost for the Wood River is $113,909,000 and for East St. Louis/MESD $160,314,000. The Council has sufficient funds to satisfy the non-federal share requirements for each project.

3. Thanks to the state of Illinois passing the "Leveling the Playing Field Act" sales tax revenues have gone from $12.0 million in FY 2020, to $16.9 million in FY 2022, to $18.1 million in FY 2024, to a projected $24.8 million in FY 2026 and a budgeted amount of $26.1 million in FY 2027.

4. Sales tax receipts have been increased by 5.0 % for FY 2027 and 2.0% a year for future fiscal years.

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

After considering any comments or suggestions over the next month, a final FY 2027 budget will be presented at the August Board meeting for adoption and forwarding to the county boards for their approval.

Table 1

SOUTHWESTERN ILLINOIS FLOOD PREVENTION DISTRICT COUNCIL
BUDGET
OCTOBER 1, 2026 THRU SEPTEMBER 30, 2027
DRAFT

	ACTUAL EXPENDITURES OCTOBER 1, 2024 THRU SEPTEMBER 30, 2025	ADOPTED BUDGET OCTOBER 1, 2025 THRU SEPTEMBER 30, 2026	PROJECTED EXPENDITURES OCTOBER 1, 2025 THRU SEPTEMBER 30, 2026	PROPOSED BUDGET OCTOBER 1, 2026 THRU SEPTEMBER 30, 2027
REVENUES				
Sales Tax Proceeds From Districts	20,364,130	$ 22,184,452	24,845,141	$ 26,087,399
Interest Income	969,835	700,000	975,484	700,000
Other Contributions	76,890	76,890	76,890	76,890
Total Revenues	21,410,855	$ 22,961,342	$ 25,897,515	$ 26,864,289
EXPENDITURES				
Design and Construction				
Engineering Design & Construction Management	2,659,098	4,094,014	2,474,207	4,474,015
Construction	2,045,353	27,758,282	6,350,760	27,090,934
USACE Authorized Level Costs	255,100	500,000	-	500,000
Total Design and Construction	4,959,551	32,352,296	8,824,967	32,064,949
Professional Services				
Legal & Legislative Consulting	137,593	175,000	150,599	175,000
Financial Advisor	15,323	65,000	15,928	65,000
Bond Trustee Fee	12,412	15,000	13,453	15,000
Escrow Agent Fee	1,000	1,000	1,000	1,000
Total Professional Services	166,328	$ 256,000	$ 179,980	$ 256,000
Refund of Surplus Funds to County FPD Accounts				
Total Refund of Surplus Funds to County	8,138,084	$ 6,000,000	13,328,294	$ 6,000,000
Debt Service				
Principal and Interest	9,707,081	9,786,231	9,786,231	9,865,106
Total Debt Service	9,707,081	$ 9,786,231	$ 9,786,231	9,865,106
Total Design & Construction Expenses	22,971,044	$ 48,394,527	$ 32,119,472	$ 48,186,055
General and Administrative Costs				
Salaries, Benefits	269,571	290,000	288,410	300,000
Bank Service Charges	1,698	1,600	1,591	1,600
Equipment and Software	1,062	2,000	1,209	2,000
Fiscal Agency Services	41,791	44,400	41,977	45,600
Audit Services	30,845	32,750	27,575	32,750
Meeting Expenses	159	1,000	160	1,000
Postage/Delivery	97	1,000	253	1,000
Printing/Photocopies	1,916	2,250	2,014	2,250
Professional Services	0	12,000	-	12,000
Supplies	175	2,000	611	2,000
Telecommunications/Internet	1,129	1,800	1,199	1,800
Travel	108	2,000	100	2,000
Insurance	5,624	8,000	6,873	8,000
Total General & Administrative Costs	354,175	$ 400,800	371,972	412,000
Total Expenditures	23,325,219	$ 48,795,327	$ 32,491,444	48,598,055
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-1,914,364	$ (25,833,985)	$ (6,593,929)	$ (21,733,766)
OTHER FINANCING SOURCES				
Proceeds From Borrowing	0	-	$ -	$ -
NET CHANGE IN FUND BALANCE	-1,914,364	$ (25,833,985)	$ (6,593,929)	$ (21,733,766)

PROJECTED FUND BALANCE SEPTEMBER 30, 2026 $91,205,633

PROJECTED FUND BALANCE SEPTEMBER 30, 2027 $75,471,867

Table 2

Estimated Project Expenditures 10.1.2026 -9.30.2027

Design & Construction Management		FY 2027
Engineering Design		
W. O. #1 Program Mgmt.		$135,000
W. O. #3 Preconstruction Activities		$15,000
W. O. #3 Flood Activities		$15,000
Authorized Level Work Orders		
W.O. #14 MESD Field & Design		
W.O. #16 Prairie Du Pont/Fish Lake Field & Design		$1,600,000
W.O. #18 MESD Deep Cutoff Wall Utility/Easement Assistance		$60,000
W.O. #19 Wood River LERRD's		$80,000
PDP/FL LERRD'S		$50,000
Illinois DNR Fees		$3,000
Construction Management.		
W. O. #20 Construction Management BP #9, BP #11, BP15 & BP #18A		$2,516,015
TOTAL ENGINEERING DESIGN & CONSTRUCTION MGMT.		**$4,474,015**
Construction		
Bid Package #9 - WOOD RIVER		$4,128,122
Bid Package #11 - MESD		$1,000,000
Bid Package #18A- MESD		$6,000,000
Bid Package #15 - PDP/FL		$9,000,000
Bid Package #16 - PDP/FL		$0
Bid Package #17 - PDP/FL		$0
Contingency (10% FPD Construction)		$2,012,812
Utilities		$350,000
Property Acquisition Authorized Level - Wood River		$200,000
Property Acquisition Authorized Level - East St. Louis		$1,000,000
Property Acquisition Authorized Level - Prairie Du Pont/Fish Lake		$1,000,000
Wetland Mitigation		$600,000
HazMat Mitigation		$1,500,000
Legal		$300,000
Corps of Engineers Authorized Level Costs		$500,000
TOTAL CONSTRUCTION		**$27,590,934**
TOTAL ENGINEERING DESIGN & CONSTRUCTION		**$32,064,949**
REFUND OF SURPLUS FUNDS TO COUNTY FPD ACCOUNTS		**$6,000,000**

Operations & Financing	
General & Administrative	$412,000
Debt Service	$9,865,106
Professional Services	
Legal	$175,000
Financial Advisor	$65,000
Bond Trustee	$15,000
Escrow Agent fee	$1,000
TOTAL OPERATIONS	**$10,533,106**
TOTAL EXPENSES	**$48,598,055**

Table 3

Estimated Authorized Level Expenses FY 2027 to FY2030

	WITH ALL WSP 10%-20% CONTINGENCIES
Bid Package # 9 - WOOD RIVER	$4,128,122
Bid Package #11- MESD	$1,000,000
Bid Package #18A- MESD	$8,000,000
Wood River WIK Cash	$5,000,000
Bid Package #15 - PDP/FL	$18,000,000
Bid Package #16 - PDP/FL	$13,000,000
Bid Package #17 - PDP/FL	$24,000,000
Engineering Design & Construction Management	$12,156,015
Construction Contingencies, Utilities, Property Acquisitions, Etc.	$15,112,812
General & Administrative and Professional Services	$2,762,000
CURRENT ESTIMATED AUTHORIZED FUNDING NEEDED	**$103,158,949**

Estimated Available Authorized Level Funding FY2027 to FY2030

Cash & 2015 Bond Project Funds (9/30/2026)	$33,096,204
County FPD Tax Funds (9/30/2026)	$58,109,429
Additional Sales Tax Revenue After Debt Service	$67,573,484
Interest	$1,345,000
	$153,780
Available Funding	**$160,277,897**
Current Estimated Balance on 9/30/2030	**$57,118,948**

Southwestern Illinois Flood Prevention District Council

Memo to: Board of Directors

From: Chuck Etwert

Subject: Auditor for FY 2026-2028

Date: July 13, 2026

As discussed at the March meeting, FY 2025 was the last year of the Council's agreement with Scheffel Boyle to perform the Council's annual audit. I indicated with their knowledge of the Council's operations and their relationship working with CliftonLarsonAllen, I preferred to keep the Council's finance team intact.

Also, when the Council previously solicited proposals in 2023, 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.

Scheffel Boyle has proposed auditing the Council's financial statements for $23,885 for FY 2026, $25,075 for FY 2027, and $26,335 for FY 2028. They performed the FY 2025 audit for $22,750.

With the knowledge and experience of performing our previous audits and collaborating with our fiscal agent, I believe that it would be prudent to extend our engagement with Scheffel Boyle to perform the Council's audit for FY 2026, FY 2027 and FY 2028.

Recommendation**:** Authorize the Chief Supervisor to engage Scheffel Boyle to perform the Council's financial audit for fiscal years 2026, 2027 & 2028 at a cost not to exceed $23,885, $25,075, and $26,335, respectively.

Southwestern Illinois Flood Prevention District Council

Memo to: Board of Directors

From: Chuck Etwert

Subject: Corps of Engineers Update

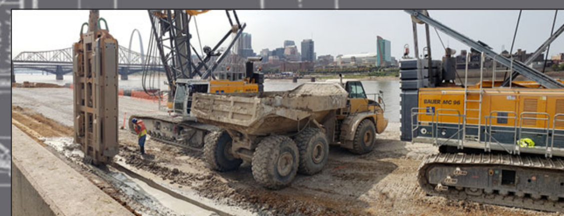
Date: July 13, 2026

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

Recommendation: Accept the July Corps of Engineers Update.

METRO EAST LEVEE SYSTEM PROGRAM UPDATE

Hal Graef
July 15, 2026



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MEL PRICE SEGMENT OF UPPER WOOD RIVER

Feature/Task	Description	Estimated Date	Actual Date	Notes
Reach 2 Relief Well contract	16 existing Relief Wells; 25 new Relief Wells		Awarded 8Aug22	• Working on contract close out • USACE has received final as-builts; team is verifying content
Project Close Out	All documents archived; financial close out	TBD		

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

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
Pump Stations	PS No. 2 & 3 at Canal Rd		28Sep22	• Final as-builts accepted; **working on contract close-out**
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/WRDLD 18Mar) • **USACE anticipates ROW Certification by 1Oct26** • **Base + Option contract award in FY27 preferred** • **Olin and RLJ easements TBD** • **Fed funds approved in FY22 are no longer sufficient for entire RW No. 2**
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	• **Electrical work underway (Hawthorne)** • Reworked pump tube submittal (Wood River) under review
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 • **Request No. 2 ($5,832) dated 29May26; approved on 30Jun26** • ***Total credited to date is $699,106.58***
Total Project Cost	Update to TPC		10Feb26	(see table below)

	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

EAST ST. LOUIS

4

Feature/Task	Description	Est. Date	Actual Date	Notes
BP-12 Ph2	34 T-Type Relief Wells	Award: **Qtr 2 FY27**		• 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. Most recent delay is with agreement on easement language with TRRA – this impacts the base contract.** • **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)**
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 Backcheck ongoing**
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

Feature/Task	Description	Estimated Date	Actual Date	Notes

Bid Package15 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
				  ▪ **WSP/USACE meeting on 11Jun26 (issues remain such as aquifer permeability)**
				  ▪ **WSP/USACE meeting scheduled for 10Jul26 (WSP to present updated reaches and revised approach)**

Bid Package16 coordination	58 RWs, 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 LRR solution, which increases the review time
Bid Package17 coordination	74 RWs, 6 berms, 2 PSs, conveyance, 47 RW abandonments			• Agreement executed 18 January 2024 ▪ 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