MEETING NOTICE

THERE WILL BE A MEETING OF THE LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION

AT 6:00 P.M. WEDNESDAY, NOVEMBER 4, 2009

5:30 WORK STUDY SESSION

AT THE MUNSTER TOWN HALL
1005 Ridge Road, Munster, Indiana

AGENDA

1. Call to order by Chairman Dan Dernulc

2. Pledge of Allegiance

3. Recognition of Visitors and Guests

4. Approval of Minutes from October 7, 2009

5. Chairman's Report
   • Executive Session held on October 21, 2009
   • Report on LCRBDC Regional Stakeholder's Conference held today, Nov. 4th, at Munster Club House
   • Update of Stage VII contract
     (Northcote to Columbia, both sides of the river)
     Contractor: CERES Environmental Services
     Date of Lines of Protection Completion: ±9/24/10
   • Update of Stage VIII contract
     (Columbia Ave to the state line, both sides of the river)
     Contractor: Walsh Construction Co. of Illinois
     Date of Lines of Protection Completion: ±12/9/10

Twins 17
6. Action Required:
   Finance: Adoption of new Financial Procedure
            Approval of budget transfer
            Approval of claims for November 2009
            Approval of O&M claims for November 2009
   Land Acq: Approval to settle out of court for $40,000 on DC-1319

7. Standing Committees:
   A. Finance Committee
      • Financial Status Report for end of September 2009
      • NIRPC invoice for September 2009
      • Corps letter requesting 7% cash contribution balance of $1,331,000
        (already paid $175,000 to bring total to $1,506,000)

   B. Land Acquisition/Land Management Committee
      Land Acquisition
      • Items of Discussion
      Land Management
      • Items of Discussion

   C. Project Engineering Committee
      • Stage V-2 NSRR status
      • Update on Stage VIII utilities
      • Update on Pump Station contracts

   D. Operation & Maintenance
      • O&M/Emergency Response coordination ongoing
      • Items of Discussion

   E. Legislative Committee
      • Excerpt from State Budget Committee agenda – approval of $5,545,978
      • 1st draw received from the State Budget Agency
      • MBE/WBE compliance report submitted to RDA 10/27/09
      • Updating of By-Laws

8. Other Issues / New Business

9. Statements to the Board from the Floor

10. Set date for next meeting; adjournment
Chairman Dan Dernulc called the meeting to order at 6:10 p.m. Pledge of Allegiance was recited. A roll call vote confirmed all 5 members were present. There were no corrections to the minutes; they stand as posted.

**Development Commissioners:**
Dan Dernulc
William Baker
Kent Gurley
Tom Wichlinski
Ron McAhron

**Visitors:**
Dave Nellans – Town of Munster
Jeff Burton – The Times
Doug Anderson - USACE
Sheldon Edd - USACE
James/Kalliope Dedelow - Munster
Ruth Mores – Southmoor Rd, Hammond
John Harrigan - Hammond
Elizabeth Johnson – Congressman’s Office
Pat Huber - Munster
Jayson Reeves - Gary
Steve Enger – Citizens of Munster
Richard White - Munster
Bob Griffin - Munster
Bob Paulson - Munster
Don & Carol Goldman - Munster
George Janiec - Hammond
Imad Samara - USACE
Frank Mrvan - Senator
Leon/Alice Kozlowski - Munster
Bill Howard - Munster
Bill Kvasnica – 7832 Jackson
Karen Lorenz – 270 Southmoor, Hammond
Linda Cook – 227 W. Oak Pl, Griffith
John Mullesa – 8049 Jefferson
Tina Kutkoski - Hammond
Fred Bayinski - Hammond
Marc Campagna - Munster
Mike Zarantonello – Southmoor Rd, Hmd

**Staff:**
Jim Pokrajac
Sandy Mordus
Judy Vamos
Lorraine Kray

**Attorney:**
David Wickland

**Chairman’s Report** – Chairman Dernulc stated that an Executive Session was held on September 24. He also reported that the Congressman’s Office scheduled a groundbreaking ceremony for Stage VIII that was held on September 29, in which the Congressman and Governor Daniels were present. Chairman Dernulc thanked Senator Frank Mrvan for his support and good work in this cause.

- Chairman Dernulc referred to the letter and proposal from USGS requesting our participation in the cost of funding the Hart Ditch gage station at a cost of $6,500 for the period of 10/1/09 through 9/30/10.
Chairman Dernulc asked Army Corps representative Sheldon Edd to give a report on the status of Stage VII. Mr. Edd reported that the contractor, CERES Environmental, has started removing the trees within the work limits at Northcote and are cleared up to the Walnut pump station. They are working on the north side of the river; then will go to the south side. It probably will take them another couple of weeks to complete all clearing and grubbing. Surveys and video tapes of residents structural foundations are ongoing. The surveyors are working with the residents and there have been no complaints or problems at this point. Chairman Dernulc added that he is happy that the surveyors had contacted the residents prior to their start of work.

Regarding Stage VIII, Mr. Edd reported that Walsh Construction will also be starting tree clearing soon. Commissioner Bill Baker inquired why tree removal isn’t being done simultaneously on both sides of the river. He explained that trees will be cleared 15’ either side of the I-wall and 15’ either side from the toe of the finished levee. Imad Samara stated that some remaining trees on the river side of protection will be removed in a later contract.

Kent Gurley made a motion to add an item to the agenda for discussion of the installation of a new sewer line on DC-1302; motion seconded by Tom Wichlinski; motion passed. The issue is related to the cost of the installation of a new city sewer line for the Unity Church. A lengthy discussion was held regarding the cost, the liability, the hold harmless, the impact, and the timing. Chairman Dernulc expressed his displeasure of how this was handled under the previous Commission. After discussion, a motion was made by Kent Gurley to authorize the attorney to negotiate a settlement agreement with the church for the sewer line installation for a cost not to exceed $40,000 prior to said agreement that is lawful and enforceable; motion seconded by Bill Baker. Motion passed with a roll call vote of 4-1, with Dan Dernulc opposing.

Mr. Gurley asked the Corps about Pump Station 2A rehabilitation contract. The completion was scheduled for November 2009 and asked if that date is still accurate. Doug Anderson replied that after an inspection at the Forest Avenue pump station, a pump was found to need repair work; it probably will take about 35 calendar days; current completion date is 12/15/09.

Action Required – Treasurer Kent Gurley presented items for action. Mr. Gurley referred to the budget sheets on page 15 & 16. On the Claims Payable sheet for October, he withdrew the Marathon claim for $211,855.60 (it was not the total billing; only a partial billing; will be put back on once a total claim is received). Mr. Gurley proceeded to make a motion to approve the claims payable for October at a revised total of $39,200.49; motion seconded by Ron McAhron. Bill Baker questioned the claim from Casale, Woodward & Buls, since they are no longer the Commission’s legal firm. Ron McAhron stated that he expected some more invoicing from Lou Casale during the transition period and Dave Wickland added that he had met with Lou Casale several times for briefing and transport of open files; motion passed with a roll call vote of 5-0.

Mr. Gurley made a motion to approve the O&M claims for October in the amount of $531.81; motion seconded by Ron McAhron; motion passed 5-0. Claims were for the engineer cell phone and Austgen Electric for pump diagnostics, inspection, reporting, and repair of pumps.

Mr. Gurley proceeded to make a motion to approve the Joint Funding Agreement for the partial cost of the Hart Ditch gage station at a Commission cost of $6,500; motion seconded by Tom Wichlinski; motion passed unanimously. Imad Samara from the Corps stated that
the gage is in the flood protection system. There are several gages that monitor river/ditch level; the Corps is paying for the other 2 gage stations.

- Mr. Gurley made a motion approving a budget transfer of $900 to cover anticipated legal retainer cost through the end of the year; motion seconded by Bill Baker; motion passed.
- Discussion was held on the North Burr Street pump station. Austgen Electric met with members earlier today and presented a cost proposal to rebuild the pump for $7,374. Discussion was held whether or not it was more prudent to repair rather than replace. Jim Pokrajac answered that the re-built will probably give us another 11 years and felt that it was more prudent to rebuild it and not replace it. Mr. Gurley added that we are seeing wear and tear and it is normal. Mr. Gurley made a motion to repair the pump at the cost of $7,374; motion seconded by Bill Baker; motion passed with a roll call vote of 5-0.

**Finance Committee** – Treasurer Kent Gurley referred to the Financial Statement for the period ending August 31, 2009.
- Mr. Gurley referred to the invoice from NIRPC for the month of August.
- Mr. Gurley referred to the Army Corps letter requesting $385,000 as a partial 7% cost share for 09/10. The Commission is addressing this incrementally as we go forward.
- Mr. Gurley then referred to the State announcement that mileage reimbursement is now 40 cents per mile (instead of 44 cents) effective October 1, 2009.

**Land Acquisition/Land Management Committee** – Commissioner Bill Baker stated there was no report.

**Engineering Committee** – Commissioner Kent Gurley referred to the Army Corps Construction Progress Report through the end of September that was distributed to all Commissioners. The Army Corps provides these construction status reports to us monthly and they list the current status of all ongoing contracts.
- Mr. Gurley reported that the V-2 pipeline corridor utility work is completed. The NSRR work will be starting soon. Mr. Pokrajac added that the NSRR work will complete the lines of protection throughout the NIPSCO/NSRR right-of-way areas. The railroad will be removing and re-installing tracks and ballast. Dyer Construction still has some remaining sheet piling work that will be done in conjunction with the railroad work. The line of protection west of Kennedy Avenue is not complete yet and there is just minor levee work by Optimist Lake and Kennedy Avenue. There is also a small section adjacent to the Baring Avenue pump station which will complete that line of protection. The current contract completion date is spring. The Contractor is trying to get the lines of protection done this construction season. Ron McAhron asked the Corps for the completion date. Sheldon Edd replied completion is expected this late November to mid December. Imad Samara concurred. The Corps is reviewing the concrete cap design work along both lines of protection and need to approve before work can start on the NSRR areas. They should be starting on the north side within 2-3 weeks once the design review is approved. Mr. Gurley asked Jim Pokrajac to give a detailed report on the NSRR work next month. Ron McAhron inquired about the time frame and his concern if a flood event happened today. Sheldon Edd replied that it is a small area that the contractor would close the area off; probably doing sandbagging.
- Stage VIII utilities – Mr. Pokrajac reported that the NIPSCO utility work is completed. Inspection will be scheduled for next week, weather pending, the 5 relocates by NIPSCO
should be completed by the end of October. All utility relocation work will be done by the
time the contractor will be in this area.
• Pump Stations contracts – Mr. Gurley asked members to refer to the Corps construction
updates for information.

Operation & Maintenance Committee – Mr. Gurley stated that the 2009 annual inspections
with the Army Corps were completed in mid September. The inspections included the
completed flood protection systems for Marshalltown, Griffith and Highland. An inspection
was also done on the Forest Avenue levee to make an assessment, and at the Burr Street
South pump station (owned and operated by the city of Gary). Jim Pokrajac stated that he
attends all inspections, as well as the annual Army Corps field team of inspectors. Mr.
Pokrajac notifies the respective municipalities and they, and/or their engineering
consultant, also attend. Mr. Wichlinski asked whether or not there is immediate feed back
while the inspection is ongoing. Mr. Pokrajac indicated there was. Photos are taken cross
referencing all items that do not meet Corps standards; and if something needs immediate
attention, they will make a point to remediate asap. Mr. Gurley added that it usually takes
6-8 weeks for a final inspection report to be released. The Army Corps did accelerate an
abbreviated draft report at Mr. Gurley’s request.
• Mr. Gurley reported that staff is currently reviewing the Corps draft O&M and
Emergency Response that has been provided to the Commission. It is a thoroughly
comprehensive plan that sets forth the requirements and recommendations for O&M and
emergency response. Staff is detailing it out; documents are under review.
• Mr. Gurley stated that invitations to the Stakeholders Conference in November will be
going out in the mail this week. Chairman Dernulc added that the conference is mandated
by the new legislation that is in place for the Commission.

Legislative Committee – Commissioner Ron McAhron stated that he and Chairman Dernulc
appeared before the September State Budget Committee. They provided background
information and budget figures to the Committee and a request for $5,545,978 was
approved for drawdown. There is an administrative process that will complete the approval
before any draws can be made. He stated that he hopes the dollar amount approved will
carry us through to next April. He reported that this money will get us current and allow
the construction to be completed. However, it does not address long term O&M funding.
The Commission has made O&M a top priority and for the protection of the residents, it
must be addressed.

Other Business – Attorney Dave Wickland stated that he has received the open active files
from Lou Casale and has been briefed on them. He stated that he got a continuation on one
of the property owners. Because of a previous commitment, he will not attend the November
4 meeting but will send another council, Mr. John Reed.

Statements from the Floor –
• Jayson Reeves from Gary stated that he appreciates the focus on O&M but hopes that the
Commission does not lose sight of issues like roadway & intersection flooding; flooding on
the east side of the city; infrastructure needs to be addressed; and there are storm water
issues.
• John Harrigan from Hammond, speaking for himself, would like the Army Corps
contractors to be present at the Board meeting to speak to the residents. Imad Samara
stated that it is not in the contract for them to attend these meetings. If residents have any questions they wish to ask contractors, they should write a letter to the Corps and Imad will make sure those questions are answered to their satisfaction.

- Bill Howard from Munster asked about USGS monitoring figures and if they were available. Imad Samara answered that there is a link on the Army Corps web site; he will get that information to Mr. Howard. Mr. Howard also asked when the O&M inspection reports would be available. Imad Samara answered they would be available about in December. Mr. Howard also asked what the residents could do to emphasize the importance and need for O&M funding. Mr. Gurley stated that they need to talk to the municipal officials on a regular basis. The municipalities have done a great job in supporting the Commission.

- Senator Frank Mrvan asked if there is anything in place right now that says the individual cities have a responsibility to keep the river clear of debris. Ron McAhron said there is not. He attended a Water Resources meeting this morning and this exact subject was talked about and there is no regulation structure in place in Indiana. IDEM and the Army Corps still have permitting authority for clearing the river; and not the IDNR.

- John Mullesa from Munster asked about the levee work that Munster has already done in Stage VII and Stage VIII. Will that make a difference in the Corps contract – Imad Samara stated that it has been taken into account but it would not change the design. He also expressed concern about logjams and debris at the bridges.

- Bob Paulson from Munster asked about why we were approving a sewer pipe for the Unity Church. Chairman Dernulc answered that they now have a septic system which has to be disrupted because of the levee project; we have to replace with a sewer tie-in. Project is being mandated by the Army Corps.

- Jim Pokrajac was directed to check on the existing debris on the banks of Hart Ditch and see if it could be removed by the municipalities.

- Rex B of Highland stated that the town of Highland is currently maintaining the flood control features in Highland; they should not be responsible for maintaining the river as well. He thinks O&M funding should be the responsibility of the county or state.

- Fred Bayinski from Hammond commented that when the Northcote bridge was built about 20 years ago, you could walk under it. Now, because of silt buildup, the clearance is greatly reduced. Chairman Dernulc asked Imad Samara to talk to Mr. Bayinski after the meeting. Imad said he would provide some information on that issue.

- Commissioner McAhron added that all Commission and Army Corps issues need to be transparent. That is why he would like to revisit the idea of the Commission having their own web site that would be kept up to date. He does not feel that the Corps’ website is sufficient for our use.

There being no further business, the meeting was adjourned. The next meeting was scheduled for Wednesday, November 4, 2009 at the Munster Town Hall at 6:00.
LCRBDC Procedure FN-0001-09-01:
Invoice Clearance Control Procedure

This Procedure is established by the LCRBDC to assure that all invoices are properly received and reviewed for payment (AP) and are appropriate and as reasonably accurate as can be determined prior submittal to, and approval by, the Commissioners.

Part A. Invoice Receipt

1. Upon receipt each invoice to the Little Calumet River Development Commission will be date stamped for the day received.

2. The LCRBDC Business Coordinator will review each invoice to assure that it is complete and a legitimate billing to the LCRBDC.

3. The LCRBDC Business Coordinator will mark each invoice with an APPROVER stamp for each person who is required to review the invoice PRIOR to being posted on the Months Claims Payable request per the following schedule:

<table>
<thead>
<tr>
<th>Subject</th>
<th>Engineering</th>
<th>Business Coordinator</th>
<th>Accounts Payable</th>
<th>Commissioners</th>
</tr>
</thead>
<tbody>
<tr>
<td>Construction</td>
<td>X</td>
<td></td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>Maintenance</td>
<td>X</td>
<td></td>
<td>X</td>
<td></td>
</tr>
<tr>
<td>Overhead/Operations</td>
<td></td>
<td></td>
<td>X</td>
<td></td>
</tr>
</tbody>
</table>

Part B. Applicability

Each Approver is responsible for providing a thorough review of the invoice, relative to the Approver's responsibility and position, as follows, and at a minimum:

1. Engineering:
   1. Contract Terms
   2. Quantities
   3. Dates
   4. Percentage Completed
   5. Math errors
   6. Due Date

2. Business Coordinator;
   1. Invoice is appropriate and terms are accurate
   2. Due Date
   3. Internal Routing

Effective Date: October 16, 2009
Page 1 of 2
LCRBDC Procedure FN-0001-09-01:
Invoice Clearance Control Procedure

3. Accounts Payable
   1. Math errors
   2. Amounts invoiced are appropriate to Contract Terms

4. Commissioners
   1. Adherence to Procedures

Part C. Requirements

Each Approver will review the invoice as per the Schedule and, when completed, the Approver will initial and date the invoice and return to the Business Coordinator.

The Business Coordinator will not advance the invoice until confirming that the required Approvers have initialed and dated per the requirement above.

The Business Coordinator will provide a copy of each invoice to the Treasurer with the required Approver initials prior to submitting the invoice to the Monthly Claims Payable.

Part D. Maintenance

This Procedure shall be initiated and maintained by the LCRBDC Business Coordinator.

The Treasurer will be responsible to the Commission for compliance.

Part E. Enforcement

Failure to follow this procedure will result in disciplinary review and possible action.

Part F. Effective Date

Procedure FN-0001-09-01 is effective immediately at the direction of the LCRBDC Treasurer. Final action on adoption to be taken at the next regularly scheduled LCRBDC following this effective date.

By: ________________________________ Date: ___________
R. Kent Gurley, LCRBDC Treasurer

By: ________________________________ Date: ___________
Daniel E. Dernulc, LCRBDC Chairman
BUDGET TRANSFER

- Approval to transfer $1,047.07 from Budget Line 5812 (NIRPC Services) into Budget Line 5822 (Printing and Advertising) to cover incurred cost of placement ads for Executive Director position.

- Approval to transfer $24,012.00 from Budget Line 5882 (Utility Relocation) into Budget Line 5883 (Project Land Capital Improvement) to cover incurred cost of soil analysis from IDEM
### LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION

**JULY THROUGH DECEMBER 2009**

**MONTHLY BUDGET REPORT - NOVEMBER 2009**

<table>
<thead>
<tr>
<th>Account Description</th>
<th>2009 BUDGET</th>
<th>Actual JULY</th>
<th>Actual AUGUST</th>
<th>Actual SEPTEMBER</th>
<th>Actual OCTOBER</th>
<th>Actual NOVEMBER</th>
<th>Actual DECEMBER</th>
<th>Allocated Budgeted Total</th>
<th>Unallocated Budgeted Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>PER DIEM EXPENSES</td>
<td>4,100.00</td>
<td>4,050.00</td>
<td>-</td>
<td>50.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>4,100.00</td>
<td>0.00</td>
</tr>
<tr>
<td>LEGAL EXPENSES</td>
<td>1,749.99</td>
<td>283.33</td>
<td>283.33</td>
<td>283.33</td>
<td>283.33</td>
<td>283.33</td>
<td>283.33</td>
<td>1,416.65</td>
<td>333.34</td>
</tr>
<tr>
<td>NIRPC SERVICES</td>
<td>59,100.00</td>
<td>9,102.71</td>
<td>7,995.66</td>
<td>8,222.57</td>
<td>8,312.29</td>
<td>9,067.56</td>
<td>42,700.79</td>
<td>16,399.21</td>
<td></td>
</tr>
<tr>
<td>TRAVEL/MILEAGE</td>
<td>900.00</td>
<td>693.44</td>
<td>24.64</td>
<td>37.84</td>
<td>44.00</td>
<td>19.20</td>
<td>819.12</td>
<td>80.88</td>
<td></td>
</tr>
<tr>
<td>PRINTING/ADVERTISING</td>
<td>200.00</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,247.07</td>
<td>-1,047.07</td>
<td>0.00</td>
</tr>
<tr>
<td>BONDS/INSURANCE</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>TELEPHONE EXPENSES</td>
<td>5,000.00</td>
<td>657.50</td>
<td>415.63</td>
<td>669.51</td>
<td>535.64</td>
<td>519.64</td>
<td>2,797.92</td>
<td>2,202.08</td>
<td></td>
</tr>
<tr>
<td>MEETING EXPENSES</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>PROFESSIONAL SERVICES</td>
<td>175,000.00</td>
<td>-</td>
<td>12,118.10</td>
<td>22,868.01</td>
<td>30,025.23</td>
<td>17,031.36</td>
<td>82,042.70</td>
<td>162,881.90</td>
<td></td>
</tr>
<tr>
<td>LAND PURCHASE EXP.</td>
<td>162,000.00</td>
<td>-</td>
<td>-</td>
<td>10,050.00</td>
<td>-</td>
<td>9,566.90</td>
<td>19,616.90</td>
<td>142,383.10</td>
<td></td>
</tr>
<tr>
<td>UTILITY RELOCATION EXP.</td>
<td>2,800,000.00</td>
<td>4,232.92</td>
<td>22.00</td>
<td>20,408.50</td>
<td>211,855.60</td>
<td>128,428.68</td>
<td>364,947.70</td>
<td>2,435,052.30</td>
<td></td>
</tr>
<tr>
<td>PROJECT LAND CAP. IMPROV.</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>24,012.00</td>
<td>24,012.00</td>
<td>-24,012.00</td>
<td></td>
</tr>
<tr>
<td>O &amp; M BUDGET</td>
<td>155,000.00</td>
<td>16,842.02</td>
<td>-</td>
<td>16,450.00</td>
<td>-</td>
<td>6,500.00</td>
<td>39,792.02</td>
<td>115,207.98</td>
<td></td>
</tr>
<tr>
<td>PROJECT COST SHARE</td>
<td>1,728,550.00</td>
<td>16,842.02</td>
<td>-</td>
<td>16,450.00</td>
<td>-</td>
<td>226,000.00</td>
<td>-</td>
<td>226,000.00</td>
<td>1,502,550.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>5,091,599.99</td>
<td>35,861.92</td>
<td>20,859.36</td>
<td>305,039.76</td>
<td>251,056.09</td>
<td>196,675.74</td>
<td>0.00</td>
<td>56,721.28</td>
<td>5,034,878.71</td>
</tr>
</tbody>
</table>

### ADMINISTRATIVE BUDGET

<table>
<thead>
<tr>
<th>Account Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>PROJECT LAND DEVELOPMENT</td>
<td>5,020,550.00</td>
</tr>
<tr>
<td>08/09 BIENNIAL</td>
<td>(50,683.00)</td>
</tr>
<tr>
<td>RDA DEPOSIT #3</td>
<td>(1,761,742.00)</td>
</tr>
<tr>
<td><strong>TOTAL BUDGET</strong></td>
<td>5,091,599.99</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Account Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>RDA DEPOSIT #3</td>
<td>1,430,000.00</td>
</tr>
<tr>
<td>RDA DEPOSIT #4</td>
<td>250,000.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Account Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/10 BIENNIAL (5,545,978)</td>
<td>5,132,912.37</td>
</tr>
</tbody>
</table>
## LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION
### JANUARY THROUGH JUNE 2009
#### MONTHLY BUDGET REPORT - NOVEMBER 2009

<table>
<thead>
<tr>
<th></th>
<th>2009 BUDGET</th>
<th>Actual JANUARY</th>
<th>Actual FEBRUARY</th>
<th>Actual MARCH</th>
<th>Actual APRIL</th>
<th>Actual MAY</th>
<th>Actual JUNE</th>
<th>ALLOCATED TOTAL</th>
<th>UNALLOCATED BUDGETED BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>5801 PER DIEM EXPENSES</td>
<td>4,200.00</td>
<td>4,200.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>4,200.00</td>
<td>0.00</td>
</tr>
<tr>
<td>5811 LEGAL EXPENSES</td>
<td>3,500.00</td>
<td>283.33</td>
<td>283.33</td>
<td>283.33</td>
<td>283.33</td>
<td>283.33</td>
<td>303.33</td>
<td>1,719.98</td>
<td>1,780.02</td>
</tr>
<tr>
<td>5812 NIRPC SERVICES</td>
<td>85,462.00</td>
<td>12,299.98</td>
<td>13,322.25</td>
<td>10,672.12</td>
<td>9,422.54</td>
<td>9,216.33</td>
<td>9,243.04</td>
<td>64,176.26</td>
<td>22,285.74</td>
</tr>
<tr>
<td>5821 TRAVEL/MILEAGE</td>
<td>1,250.00</td>
<td>1,140.48</td>
<td>30.36</td>
<td>0.00</td>
<td>18.48</td>
<td>39.60</td>
<td>44.00</td>
<td>1,272.92</td>
<td>-22.92</td>
</tr>
<tr>
<td>5822 PRINTING/ADVERTISING</td>
<td>750.00</td>
<td>113.13</td>
<td>215.00</td>
<td>38.68</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>366.81</td>
<td>383.19</td>
</tr>
<tr>
<td>5823 BONDS/INSURANCE</td>
<td>6,500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>5,509.38</td>
<td>0.00</td>
<td>0.00</td>
<td>5,509.38</td>
<td>990.62</td>
</tr>
<tr>
<td>5824 TELEPHONE EXPENSES</td>
<td>6,500.00</td>
<td>637.09</td>
<td>666.83</td>
<td>834.94</td>
<td>561.48</td>
<td>665.21</td>
<td>454.44</td>
<td>3,819.99</td>
<td>2,680.01</td>
</tr>
<tr>
<td>5825 MEETING EXPENSES</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>5840 PROFESSIONAL SERVICES</td>
<td>212,690.00</td>
<td>42,405.25</td>
<td>22,254.20</td>
<td>43,225.51</td>
<td>70,477.80</td>
<td>34,327.24</td>
<td>0.00</td>
<td>212,690.00</td>
<td>0.00</td>
</tr>
<tr>
<td>5860 PROJECT LAND PURCHASE EXP.</td>
<td>500,380.00</td>
<td>146,060.00</td>
<td>0.00</td>
<td>345,127.50</td>
<td>0.00</td>
<td>9,192.50</td>
<td>0.00</td>
<td>500,380.00</td>
<td>0.00</td>
</tr>
<tr>
<td>5882 UTILITY RELOCATION EXP.</td>
<td>332,577.00</td>
<td>141,291.40</td>
<td>7,495.17</td>
<td>0.00</td>
<td>0.00</td>
<td>42,178.43</td>
<td>137,379.08</td>
<td>328,344.08</td>
<td>4,232.92</td>
</tr>
<tr>
<td>5883 PROJECT LAND CAP. IMPROV.</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>5884 O &amp; M BUDGET</td>
<td>50,595.00</td>
<td>3,610.00</td>
<td>0.00</td>
<td>15,900.34</td>
<td>14,242.04</td>
<td>0.00</td>
<td>0.00</td>
<td>33,752.98</td>
<td>16,842.02</td>
</tr>
<tr>
<td>5892 PROJECT COST SHARE</td>
<td>605,500.00</td>
<td>605,500.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>605,500.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td>1,810,904.00</td>
<td>957,540.66</td>
<td>44,267.14</td>
<td>416,082.42</td>
<td>100,515.65</td>
<td>95,902.64</td>
<td>147,423.89</td>
<td>1,761,732.40</td>
<td>49,171.56</td>
</tr>
</tbody>
</table>

### ADMINISTRATIVE BUDGET
109,162.00

### REMAINING STATE FUNDS
50,683.00

### REMAINING RDA MONIES
1,701,742.00

### TOTAL ALL FUNDS
1,861,587.00
<table>
<thead>
<tr>
<th>ACCT</th>
<th>VENDOR NAME</th>
<th>AMOUNT</th>
<th>EXPLANATION OF CLAIM</th>
</tr>
</thead>
<tbody>
<tr>
<td>5811</td>
<td>DAVID E. WICKLAND</td>
<td>283.33</td>
<td>MONTHLY RETAINER FOR MONTH OF OCTOBER</td>
</tr>
<tr>
<td>5812</td>
<td>NIRC</td>
<td>9,067.56</td>
<td>SERVICES PERFORMED AUGUST 2009</td>
</tr>
<tr>
<td>5821</td>
<td>SANDY MORDUS</td>
<td>19.20</td>
<td>MILEAGE 10/5-10/22</td>
</tr>
<tr>
<td>5822</td>
<td>POST TRIBUNE</td>
<td>808.60</td>
<td>AD FOR EXECUTIVE DIRECTOR POSITION</td>
</tr>
<tr>
<td>5822</td>
<td>THE TIMES</td>
<td>438.47</td>
<td>AD FOR EXECUTIVE DIRECTOR POSITION</td>
</tr>
<tr>
<td>5824</td>
<td>AT &amp; T TELECONFERENCE SERVICES</td>
<td>90.91</td>
<td>CONFERENCE CALLS 9/16 &amp; 9/24</td>
</tr>
<tr>
<td>5824</td>
<td>AT &amp; T</td>
<td>276.69</td>
<td>BILLING PERIOD 9/14/09-10/13/09 (TOTAL BILL: 303.11, KRBC 26.42)</td>
</tr>
<tr>
<td>5824</td>
<td>VERIZON NORTH</td>
<td>152.04</td>
<td>BILLING PERIOD 10/16/09-11/16/09 (TOTAL BILL 280.46, KRBC 128.42)</td>
</tr>
<tr>
<td>5844</td>
<td>JAMES E POKRAJAC</td>
<td>5,673.60</td>
<td>ENGINEERING/LAND MGMT AGENT 9/16/09 to 9/30/09</td>
</tr>
<tr>
<td>5844</td>
<td>JAMES E POKRAJAC</td>
<td>289.96</td>
<td>SEPTEMBER MILEAGE</td>
</tr>
<tr>
<td>5844</td>
<td>JAMES E POKRAJAC</td>
<td>4,609.90</td>
<td>ENGINEERING/LAND MGMT AGENT 10/1/09 to 10/15/09</td>
</tr>
<tr>
<td>5844</td>
<td>JUDITH VAMOS</td>
<td>2,213.40</td>
<td>LAND ACQUISITION AGENT SERVICES 9/16/09 to 9/30/09</td>
</tr>
<tr>
<td>5844</td>
<td>JUDITH VAMOS</td>
<td>2,560.80</td>
<td>LAND ACQUISITION AGENT SERVICES 10/1/09 to 10/15/09</td>
</tr>
<tr>
<td>5844</td>
<td>G. LORRAINE KRAY</td>
<td>673.50</td>
<td>CREDITING TECH &amp; LAND ACQUISITION ASST 9/16/09 to 9/30/09</td>
</tr>
<tr>
<td>5844</td>
<td>G. LORRAINE KRAY</td>
<td>1,010.50</td>
<td>CREDITING TECH &amp; LAND ACQUISITION ASST 10/1/09 to 10/15/09</td>
</tr>
<tr>
<td>5861</td>
<td>SEIDEL &amp; SASSE COURT REPORTERS INC</td>
<td>422.40</td>
<td>LAND ACQUISITION/LEGAL SERVICES Re: DC-1175</td>
</tr>
<tr>
<td>5861</td>
<td>DAVID E. WICKLAND</td>
<td>8,600.00</td>
<td>LAND ACQUISITION/LEGAL SERVICES FOR 9/30/09 - 10/27/09</td>
</tr>
<tr>
<td>5861</td>
<td>CASALE, WOODWARD, &amp; BULS</td>
<td>544.50</td>
<td>LAND ACQUISITION/LEGAL SERVICES THRU 10/27/09</td>
</tr>
<tr>
<td>5882</td>
<td>NORFOLK SOUTHERN RAILWAY</td>
<td>1,037.71</td>
<td>FLAGGING SERVICES IN STAGE V-2</td>
</tr>
<tr>
<td>5882</td>
<td>WOLVERINE PIPELINE</td>
<td>127,390.97</td>
<td>UTILITY RELOCATION IN STAGE V-2 PIPELINE CORRIDOR</td>
</tr>
<tr>
<td>5883</td>
<td>IDEM</td>
<td>24,012.00</td>
<td>SOIL ANALYSIS PERFORMED IN STAGE V-2</td>
</tr>
<tr>
<td>5884</td>
<td>USGS</td>
<td>6,500.00</td>
<td>O&amp;M FOR GAGE STATION AT HART DITCH (10/1/08 - 9/30/09)</td>
</tr>
</tbody>
</table>

TOTAL 196,675.74
APPROVAL TO PAY THE FOLLOWING INVOICES FROM O&M FUND

November 4, 2009

- $57.24 to T-Mobile for costs incurred for cell phone for engineer field work; monthly service 9/11/09 – 10/10/09

Total $57.24
CASH POSITION - JANUARY 1, 2009
CHECKING ACCOUNT
LAND ACQUISITION 193,123.92
GENERAL FUND 118,336.33
SAVINGS 28,004.80
TOTAL OF ALL ACCOUNTS 339,465.05

RECEIPTS - JANUARY 1, 2009 - SEPTEMBER 30, 2009
LEASE RENTS 91,936.48
INTEREST INCOME (FROM CHECKING) 601.99
LAND ACQUISITION 1,563,840.78
ESCROW ACCOUNT INTEREST 1,849.73
MISC. RECEIPTS 987.84
KRBC REIMBURSEMENT RE: TELEPHONE CHARGE 946,703.09
REIMBURSEMENT FROM FEMA 26,431.52
CITY OF MUNSTER FOR PROPERTIES 73,355.00
TOTAL RECEIPTS 2,705,686.43

DISBURSEMENTS - JANUARY 1, 2009 - SEPTEMBER 30, 2009
ADMINISTRATIVE
2008 EXPENSES PAID IN 2009 393,148.11
PER DIEM 8,250.00
LEGAL SERVICES 2,549.97
NRPC 101,062.63
TRAVEL & MILEAGE 2,015.64
PRINTING & ADVERTISING 366.81
BONDS & INSURANCE 5,584.38
TELEPHONE EXPENSE 6,766.64
MEETING EXPENSE
LAND ACQUISITION
LEGAL SERVICES 118,977.20
APPRaisal SERVICES 57,750.00
ENGINEERING SERVICES
LAND PURCHASE CONTRACTUAL 4,275.00
FACILITIES/PROJECT MAINTENANCE SERVICES 15,689.90
OPERATIONS SERVICES
LAND MANGEMENT SERVICES 158,282.55
SURVEYING SERVICES 29,160.49
MISCELANEOUS EXPENSES
ECONOMIC/MARKETING SOURCES
PROPERTY & STRUCTURE COSTS 649,420.50
MOVING ALLOCATION
TAXES
PROPERTY & STRUCTURE INSURANCE 46,381.25
UTILITY RELOCATION SERVICES 182,197.96
LAND CAPITAL IMPROVEMENT
STRUCTURAL, CAPITAL IMPROVEMENTS 46,592.98
BANK CHARGES BARRIS BANK 46.00
PASS THROUGH FROM SAVINGS (O&M) 4,821.95
PAYBACK TO SAVINGS
TOTAL DISBURSEMENTS 1,440,191.85

CASH POSITION - SEPTEMBER 30, 2009
LAND ACQUISITION (STATE FUNDS) 193,917.49
GENERAL FUND 97,941.52
TOTAL FUNDS IN CHECKING ACCOUNT 291,859.01

CHASE SAVINGS ACCOUNT BALANCE #4414 28,170.44
(Balance of RDA Deposit #4) 22,791.87
(O&M MONIES) 3,463.32
SAVINGS INTEREST 1,915.25
CHASE SAVINGS ACCOUNT BALANCE #4774 604,374.31
ARMY CORP CONSTRUCTION MONEY 595,718.00
ESCROW ACCOUNT INTEREST AVAILABLE 8,656.31
TOTAL OF BOTH SAVINGS ACCOUNTS 632,544.75
TOTAL OF ALL ACCOUNTS 924,403.76

COMMITTED FUNDS: (FROM ABOVE)
LAND ACQUISITION A 193,917.49
ARMY CORP ESCROW MONEY B 595,718.00
UNCOMMITTED FUNDS AVAILABLE C=(A+B) 134,768.27

13
# NORTHWESTERN INDIANA REGIONAL PLANNING COMMISSION

6100 SOUTHPORT ROAD  
PORTAGE, INDIANA 46368  

<table>
<thead>
<tr>
<th>To:</th>
<th>Little Calumet River Basin Dev. Commission</th>
<th>Date:</th>
<th>12-Oct-09</th>
</tr>
</thead>
<tbody>
<tr>
<td>For:</td>
<td>Services Performed: September 2009</td>
<td>Billing Code:</td>
<td>201-1012-03-09</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries &amp; Fringe: Sandy Mordus</td>
<td>4,915.00</td>
</tr>
<tr>
<td>Occupancy Fees:</td>
<td>2,054.00</td>
</tr>
<tr>
<td>Accounting Services: Administrative</td>
<td>846.00</td>
</tr>
<tr>
<td>Accounting Services: Project Relating Accounting</td>
<td>846.00</td>
</tr>
<tr>
<td>Postage:</td>
<td>10.26</td>
</tr>
<tr>
<td>Copier Charges @ $5.00/month plus $.06 per copy: #</td>
<td>2,955</td>
</tr>
<tr>
<td>Color Prints made on Color Copier @ $0.20 per pa:#</td>
<td>1,045</td>
</tr>
<tr>
<td>Fax machine/long distance @ $5.00 plus current charges:</td>
<td></td>
</tr>
<tr>
<td>Graphics, printing &amp; clerical time @ $40 per hour#:</td>
<td></td>
</tr>
<tr>
<td>Petty Cash Distributions:</td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL DUE:** $ 9,067.56
October 8, 2009

Programming and Project
Management Branch

Mr. Dan Demulc
Chairman Little Calumet River Basin
Development Commission
6100 Southport Road
Portage, Indiana 46368

Dear Mr. Demulc:

Action on the Energy and Water Bill (which funds most of USACE projects) was completed on September 30, 2009 which included $20,000,000 for the Little Calumet River Flood Reduction Project for Fiscal Year 2010. This letter is to inform you that we are requesting that the Little Calumet River Basin Development Commission (LCRBDC) provide the cash contribution of $1,506,000 in accordance with Articles II and VI of the Local Cooperation Agreement (LCA) executed on August 16, 1990. The requested funds represent the LCRBDC’s cash obligation against the $20,000,000 federal funds for the federal Fiscal Year 2010 (October 1, 2009 through September 30, 2010).

These funds will be used to continue the construction contracts work for Stages V-2, VII, VIII and Pump Station 2B in Fiscal Year 2010.

In a letter dated September 15, 2009 USACE requested an advance of $385,000 from the LCRBDC funds required for Fiscal Year 2010. As of the date of this letter only $175,000 was advanced, so please deposit the balance which is $1,331,000 into the established escrow account (Number 7500-0244-4747) as specified in Article VI.6.2 of the LCA.

If you have any questions, please contact me at 312-846-5560.

Sincerely Yours,

Imad N. Samara
Project Manager
State Budget Committee Agenda  
Friday, September 25, 2009  
Purdue University  
West Lafayette, Indiana

I. Approval of August Minutes

II. Agency Projects

Budget Committee  
September 2009

9. Little Calumet River Basin Development Commission (885) $5,545,978
Flood Control Project
Project Number:

The Little Calumet River Basin Commission requests funds to perform flood control projects within the 22 miles of the Little Calumet River in Lake County, Indiana. This project is being administered by the US Army Corps of Engineers, in which the Little Calumet River Basin Development Commission serves as the local sponsor. This request will provide funds to acquire property rights, relocate utilities and a section of the Norfolk and Southern Railroad, and repair and rehabilitate levees. Funding this request will provide the Little Calumet River Basin Development Commission the necessary resources to continue with their flood control project in Northern Indiana.

Funding: 2009 ARRA (b) State Fiscal Stabilization Fund Repair and Rehabilitation
Taking Another Step out of the Flood Plain

A positive review of the Little Calumet River levee project by the Federal Emergency Management Agency is assisting the town in moving neighborhoods in north Highland out of the flood plain. The Town Council had requested the review in an effort to secure an early release from flood zone restrictions for homes and businesses located along the Little Calumet corridor.

The release would allow for a relaxing of building restrictions in the area allowing individuals to build homes with basements; and, the possibility that housing insurance costs could be reduced for residents in the flood plain.

An approval of the town’s request for a “conditional letter of map revision” would remove some Highland neighborhoods from the flood zone two or more years sooner than it would if town officials waited until the project was completed to the Indiana/Illinois state line.

In a letter dated August 17, David Bascom, a program specialist for FEMA, detailed the positive impact the flood mitigation efforts will have on the community and outlined the final steps the town needs to take in order to secure the conditional letter of map revision.
Little Cal board may pay for sewer

BY JEFF BURTON
jeff.burton@mwl.com, (219) 933-3246

MUNSTER | A church on Hammond's south side stands to be the recipient of a sewer system paid for in part by the Little Calumet River Basin Development Commission.

The final phase of the commission's flood control project will involve constructing floodwalls behind the Unity Church of Christ, 740 River Drive, right on top of the church's septic field.

Commission Chairman Dan Dernulc said previous commission members entered into a series of agreements with the church, at the corner of Calumet Avenue and River Drive, and he said spending money to do a sewer tie-in wasn't something that was accounted for.

"This is something I will not tolerate again," Dernulc said. "We have to make this church whole, but I'm frustrated with this."

Commission members voted to allow attorney David Wickland to begin negotiating a settlement with the church for the

CONTINUED FROM PAGE A3

Little Cal

work, capping the allocation at a set amount. Dernulc cast the lone vote against the proposal.

Other commission members who voted in favor of the talks also voiced their frustration. Commissioner Bill Baker said any agreement should hold the commission harmless should anything beyond the norm be found underground, while Commissioner Tom Wichlinski said he wants to make sure the commission is only providing funds for a basic system and nothing more.

"I think we just found ourselves in an awkward situation," Commissioner Ron McAinron said.

Munster resident Bob Paulson also questioned why the commission was responsible for the project.
"I have to tie my sewer into the town, I have to pay for it," Paulson said.

In other business, commissioners continued to address maintenance concerns with the levee system, which will eventually stretch from Gary to the Illinois state line. Commissioners voted to repair a broken sump pump at a pumping station on North Burr Street in Gary. Engineer Jim Pokrajac said the pump is 11 years old and more repairs to the system should be expected."
Little Cal River commission searching for a new director

BY JEFF BURTON
jeff.burton@nwi.com, (219) 933-3246

A new executive director will help oversee the final phase of levee construction and the day-to-day management of the Little Calumet River Flood Control and Recreation Project.

Last week, the Little Calumet River Basin Development Commission posted the position, which has been vacant since floodwaters from the Little Calumet River and Hart Ditch swept through the region last fall. Days after the flood, U.S. Rep. Pete Visclosky, D-Ind., and Gov. Mitch Daniels called for the removal of Dan Gardner, who had served as the commission's director since 1990.

In their requests for Gardner's dismissal, the two cited the fact that levee construction was still not complete, although it started in 1991 and was set to be done within a decade.

Commission Chairman Dan Dernulc said with the final phase of construction now under way and with perpetual maintenance on the horizon, it's the right time to fill the post.

The commission is involved in developing a comprehensive maintenance plan for the levee system, which runs from Gary to the Illinois state line.

That plan could involve the municipalities of Hammond, Munster, Highland, Griffith and Gary having a role in maintaining their sections of the system. Dernulc said the director would help ensure proper maintenance is taking place and that the system works as planned during another record rain.

"(The commissioners) all have jobs and can't represent the project all the time," Dernulc said.

The director, whom Dernulc hopes will be in place by the end of the year, would come on board just as the results of a series of recent inspections on completed levees are released.
Battle of the bridge continues

Northcote span remains center of controversy for Munster and Hammond

BY LU ANN FRANKLIN
Times Correspondent

MUNSTER | Ever since floodwaters from the Little Calumet River inundated homes and businesses on Munster’s north side in September 2008, the Northcote bridge that connects Hammond and Munster has been a hot button topic for Wicker Park Estates residents and for the Town Council and officials.

Town Council members and officials have put off any decision about what to do until a bridge study financed by the Lake County Board of Commissioners was completed. However, council members said action on the bridge project had to meet certain criteria: No human intervention necessary to control future flooding, a reasonable cost and the same level of protection as the wall and levee system being built by the U.S. Army Corps of Engineers.

DLZ, a South Bend firm, was hired by the Lake County Board of Commissioners to conduct a hydraulic study of the Northcote Avenue bridge in conjunction with the U.S. Army Corps of Engineers and to provide alternatives to head off future flooding.

That long-anticipated bridge study has been released, but the issue remains as clear as the mud that filled homes last fall. It lists six alternatives:

- **ALTERNATIVE 1**: Replace the bridge.
  - Option 1 positions the bridge and roadway on a slightly skewed alignment, making it longer than the existing bridge. Estimated cost: $1.7 million.

- **ALTERNATIVE 2**: Maintain the bridge at its current alignment, but bring it up to grade about 11 percent. Cost estimate: about $1.5 million.

**See NORTHCOTE on Page A11**

CONTINUED FROM PAGE A3

**Northcote**

- **ALTERNATIVE 2**: Close the bridge and extend the levee wall. This option includes removing the bridge. If the access to Hammond is eliminated, that city would incur additional costs to access the site of Munster’s lift station on the south side of the river, which it maintains. Project cost: $526,000.

- **ALTERNATIVE 3**: Keep the bridge open and construct a 2.5-foot curb that would project to the 200-year flood elevation. This option requires removal of the railing, extension of the curb and reconstruction of new railings on top of the curb. No anchoring of the bridge’s superstructure would be needed; however, bridge beams would need to be evaluated for the impacts of water flowing underneath. Cost: $75,000.

- **ALTERNATIVE 4**: Keep the bridge open, remove the existing railing and build a solid wall that will be into the levee wall. The new solid concrete railing would protect to the 500-year flood level. However, the bridge would need to be anchored to withstand the amount and upward pressure of the water running underneath. Estimated cost: $327,500.

- **ALTERNATIVE 5**: Install moveable floodgates that are manually or electronically controlled prior to a flood. The cost for manually closed gates is about $335,000. An electronically controlled gate would cost about $487,500.

- **ALTERNATIVE 6**: Maintain the existing closures in case of flooding with sandbags and the bidder purchased by the town. Cost: $15,000.

- **The Wicker Park Estates Neighborhood Association voted last week in favor of Alternative 7, which would close the bridge.**

**If you’re going to spend a couple thousand dollars just closing it, you might was well have the bridge open but providing flood protection,” said Town Council President Michael Mellon.**

“Closing the bridge would provide the same level of protection as the Army Corps is building and it’s important that the bridge stay open during a flood event,” said council member Helen Brown.

Both Hammond and Munster officials must agree to the scope of the project and to help find funding for it. Munster and Hammond officials and attorneys will discuss the matter soon, Mellon said. The work will only begin when both municipalities agree and the funding is found. Neither community wants to take funds from their general budgets, Mellon said.
Sandy Mordus

From: Dan Dernulc [dd2927@sbcglobal.net]
Sent: Tuesday, November 03, 2009 10:22 AM
To: Sandy Mordus
Subject: Re: LCRBDC - Motion?

Sandy

Put this on the agenda.

Dd

Sent from my iPhone

On Nov 2, 2009, at 12:43 PM, Sandy Mordus <smordus@nirpc.org> wrote:

Dan: Mr. Swanson just talked to me about becoming aware that Jody Melton, on behalf of the Commission, has been signing the time sheets for Jim, Judy, and Lorraine and also signing the State draws that are sent downstate. He asked me if there was anything in writing from the Commission giving Jody the authority to do so, on an interim basis, until a firm/person would be hired as Director of LCRBDC. I told him that there was nothing in writing, only a verbal agreement between Jody and you that he would sign these, even after his departure as Interim Director of LCRBDC. Mr. Swanson is only concerned because of the legality of it and has asked that, if we could formally approve Jody signing on behalf of the Commission on an interim basis, retroactive to January 1, 2009, at the next Commission meeting – that would officially get it in the minutes. That way, if anybody ever questioned Jody's signature, the Commission would have something in place authorizing it. Quite truthfully, I never even thought about it but, in retrospect, it is a good idea. Can we do this at the November 4 meeting? Thanks,
Sandy
Current Status of Little Calumet River Projects
October 6, 2009

East of Kennedy Avenue - All projects that have been started are functional and essentially complete.

West of Kennedy Avenue –

1) Stage 5-2 – Dyer Construction Company, Inc.
   a. In Munster –
      i. All levees built.
      ii. All concrete floodwall and riprap completed.
      iii. Sheet pile floodwall installed.
      iv. Baring Avenue pump station outlet and sheet pile floodwall concrete cap and face remain to be completed.
   b. In Wicker Park –
      i. All concrete floodwall completed.
      ii. Minor drainage work through floodwall to be completed.
      iii. Levee fill, topsoil and seeding completed through the park.
      iv. Storm sewer outlet structure near Tri-State operational.
      v. Pedestrian bridge abutment and piers completed, bridge structure installed.
   c. In Highland -
      i. Concrete floodwall completed from Kennedy to Norfolk Southern Rail Road (NSRR) tracks.
      ii. NSRR closure structure and integral floodwall, including sheet piling, not started.
      iii. Short section of floodwall west of NSRR currently being constructed.
      iv. Pedestrian bridge abutment and piers completed.
   d. In Hammond West of Indianapolis Boulevard -
      i. Riprap placement at Hart Ditch confluence area completed.
      ii. Levee fill, topsoil and seeding are completed.
      iii. Pedestrian Bridge abutment work completed, bridge installed.
   e. In Hammond between Indianapolis Boulevard and Kennedy Avenue –
      i. Levee fill is completed west of NSRR tracks. Outlet structures 6-7C, 6-5C and 6-3C functional.
      ii. Floodwall immediately east of NSRR completed, floodwall completed just west of Kennedy Avenue. Levee tie in to new floodwall in progress.
      iii. Storm sewer outlet work at Kennedy Avenue essentially functional.
      iv. Indianapolis Boulevard pump station outlet gate well and floodwall structure is operational.
      v. Levee fill from utility corridor to Kennedy mostly completed.
      vi. NSRR closure structure and integral floodwall, including sheet piling, not started. Short section of floodwall west of NSRR is partially complete.
      vii. Pedestrian bridge abutment and piers completed.
   f. Hammond and Munster - The construction of the concrete portion of the closure structure in the Little Calumet River just east of the Baring Avenue pump station has been completed. The earth fill and erosion protection around the structure will be one of the last features of work completed.
2) Stage 7 – Ceres Environmental Services, Incorporated
   a. Surveying of work limits completed.
   b. Clearing of trees has essentially been completed, clean up of debris remaining.
      Installation of temporary fences has begun in Hammond.
   c. Excavation and rip rap installation is expected to begin soon with sheet pile installation to follow.
   d. Five hundred calendar days allowed to complete lines of protection (fall 2010),
      575 calendar days allowed to complete all work (late fall/early winter 2010).

3) Stage 8 - Walsh Construction Company of Illinois
   a. Surveying of work limits has just started
   b. Clearing has started in Hammond between Columbia and Calumet. Installation of temporary fences to follow.
   c. Five hundred days allowed to complete lines of protection (late fall/early winter 2010), 700 calendar days allowed to complete all work (summer 2011).
For now, just
a wet threat

Little Cal hits above
flood level, receding

BY CHRISTINE KRALY
christine.kraly@wwi.com, (219) 662-5335

For a few nail-biting hours Friday afternoon, the town of Munster was three markers away from filling sandbags.

If the Little Calumet River inched up the three marks to 7 feet, the town would begin staging its assault against another attack.

Still bruised from last year's floods, water-weary residents braced for a deluge, as the National Weather Service put the Little Calumet under a flood warning for most of Friday.

A handful of Munster elected, police and fire officials paced at the Northcote Bridge, the site of so much anguish and anger last year when torrential rains overwhelmed parts of Munster and Hammond.

In September 2008, the river crested at 17.29 feet, its highest level in at least 50 years -- since the National Weather Service began tracking the figures.

By early Friday afternoon, the river had reached 13.05 feet, above the waterway's 12-foot flood stage. By 10 p.m., the waters had dipped to 13.01 feet, according to the NWS.

Munster resident Barb Eckrich parked her car in a lot near the Columbia Street bridge connecting her town to Hammond, and walked through the spitting rain over the bridge.

Eckrich, still remodeling her house a year later, said she was nervous the basement of her Greenwood Avenue home could be swamped again.

Munster informed residents on its Web site Friday night the river had begun falling and had not hit the 7-foot staging mark.

Munster Town Council President Mike Mellon said police would patrol the river, ready to fill sandbags and close off the bridge if the water hit 8 feet. Though the threat seemed to subside, Mellon said the town was keeping a watchful eye.

"We'll monitor it throughout the night, no matter what," he said.

North Township Trustee Frank Mrvan stood among the officials at Northcote and later inspected Wicker Memorial Park.

Water had pooled in the last end of the golf course, on holes 6 and 7, but would recede later as the river receded, Mrvan said.

Michael Adam, an officer with the Hammond Emergency Management Agency, watched the river in a loud yellow raincoat. He said he and other Hammond emergency personnel were scouting the level Friday, prepared to do it all again, if necessary.

"This one looks to be ground zero," he said, peering over Columbia Avenue.

The crested piles of dirt and concrete near the bridge became the source of political turmoil after last year's massive rains.

Days after that flood, state and federal officials pointed a chastising finger at Dan Gardner, then-executive director of the Little Calumet River Basin Commission. Gardner later resigned.

The commission oversees the decades-long U.S. Army Corps of Engineers project building a 22-mile levee system from Gary to Illinois.

Slashing around the muddy bank near the Northcote Bridge, Commission Chairman Dan Dernulc said Friday his group has received 20 to 25 resumes from "good, quality people" since posting the director job this month.

The group is hoping to whittle the candidate pool to three, and hire someone by the end of the year, Dernulc said.
October 30, 2009

Sandy Mordus
Little Calumet River Basin Development Commission
6200 Southport Road
Portage, IN 46383

Dear Sandy,

The RDA has approved your request of $1,237,258.00. This amount is equal to the balance that remained for the original $6 million loan approved by the RDA for use by the Little Calumet River Basin Development Commission (LCRBDC).

The RDA had been a partner in the advancement of this project because of the critical impact completion will have for the citizens of northwest Indiana.

The RDA is requesting a full accounting of all expenditures made with RDA funds. The RDA is also anticipating a plan from the LCRBDC for repayment of the loan.

If you have any questions, please contact me at your convenience.

Sincerely,

Bill Hanna
Executive Director
Construction Progress Report
Thru End of October 2009

CONTRACT NO.: DACW27-01-C-0001
CONTRACTOR: Overstreet Electric Co., Inc.
DESCRIPTION: Little Calumet River - Pump Station Rehabilitation Phase 1A

TS-C-S
D. Anderson
G. Anderson
Craig

ORIGINAL CONTRACT AWARD DATE/AMOUNT: 5-Oct-00 4,638,400.00
NTP DATE/CURRENT CONTRACT AMOUNT: Mods A00015 & P00021 7-Nov-00 4,177,420.85
ORIGINAL CONTRACT COMPLETION DATE/ORIGINAL DURATION: 8-Oct-02 700
REVISED CONTRACT COMPLETION DATE/REVISED DURATION: 21-Oct-04 1,444
PENDING SCHEDULED COMPLETION DATE/PENDING TIME EXTENSIONS: 21-Oct-04 0
AREA ENGINEER'S ESTIMATED SUBSTANTIAL COMPLETION DATE: T4D - Not Applicable

ESTIMATED PROGRESS
A. Present Earnings as of Pay Est. No. 31 4,177,420.85
B. Estimated Earnings thru end of reporting period 0.00
C. Value of work Performed on Directed Mods (Earnings not paid for) 0.00
TOTAL ESTIMATED PROGRESS (A+B+C) 4,177,420.85

TOTAL ESTIMATED FINAL CONTRACT AMOUNT
D. Current Contract Amount thru Mod. A00015 & P00021 4,177,420.85
E. Current Value of Overruns/Underruns (+/-) 0.00
F. Directed, Pending Modifications 0.00
TOTAL ESTIMATED FINAL CONTRACT AMOUNT (D+E+F) 4,177,420.85

FUNDS OBLIGATED FOR PAYMENT: thru Modification A00015 & P00021 4,177,420.85

ACTUAL PERCENT COMPLETE (A+B+C)/(D+E+F) 100.00%

SCHEDULED PERCENT COMPLETE (per NAS or Progress Chart) 100.00%

TOTAL EARNINGS AT THE END OF FY09 4,177,420.85

<table>
<thead>
<tr>
<th>Earnings</th>
<th>Funds Available</th>
<th>Earnings</th>
<th>Funds Available</th>
<th>Earnings</th>
<th>Funds Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>Oct 0.00</td>
<td>0.00</td>
<td>Feb 0.00</td>
<td>0.00</td>
<td>Jun 0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Nov 0.00</td>
<td>0.00</td>
<td>Mar 0.00</td>
<td>0.00</td>
<td>Jul 0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Dec 0.00</td>
<td>0.00</td>
<td>Apr 0.00</td>
<td>0.00</td>
<td>Aug 0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Jan 0.00</td>
<td>0.00</td>
<td>May 0.00</td>
<td>0.00</td>
<td>Sep 0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

G. Current Projection of Total Fiscal Year Earnings 0.00
H. Initial Projection of Fiscal Year Earnings (From First Progress Report This FY) 0.00
I. Amount Ahead of Initial Earnings Projection (Negative Indicates Behind) (G-H) 0.00

ACCRUALS THIS MONTH

<table>
<thead>
<tr>
<th>LINE ITEM</th>
<th>WORK ITEM</th>
<th>CURRENT ACCRUAL</th>
<th>THIS MONTH ACCRUAL</th>
<th>TOTAL ACCRUAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>FEDERAL</td>
<td>0001</td>
<td>00229B</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>NON-FED</td>
<td>0001A</td>
<td>00229C</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

PROJECT STATUS/MAJOR ISSUES:
- The Termination for Default Modification P00020 was issued by the CO on 22 FEB 2006.
- The T4D mod decreased the contract amount by $711,445.19 (estimated work not complete)
- Work will be completed under the Pump IA Surety Takeover Agreement contract.
- Surety Takeover Agreement between USACE and bonding company signed 25 JAN 2008.
- Closeout Package Complete - In review at District Office
- Contract files will be retained until completion of the Surety Takeover contract.
Construction Progress Report
Thru End of October 2009

CONTRACT NO.: DACW23-02-C-0011  CONTRACT TYPE: Service/Supply
CONTRACTOR: Renewable Resources  D. Anderson
DESCRIPTION: Little Calumet River - Mitigation  G. Anderson

TS-C-S  Babcock

ORIGINA CONTRACT AWARD DATE/AMOUNT:  29-Sep-02  921,102.68
NTP DATE/CURRENT CONTRACT AMOUNT: Mods  P00025  7-Nov-02  1,405,845.29
ORIGINAL CONTRACT COMPLETION DATE/ORIGINAL DURATION:  11-Jan-04  430
REVISED CONTRACT COMPLETION DATE/REVISED DURATION:  31-May-08  1895
PENDING SCHEDULED COMPLETION DATE/PENDING TIME EXTENSIONS:  31-May-08  0
AREA ENGINEER'S ESTIMATED SUBSTANTIAL COMPLETION DATE:  31-May-08

ESTIMATED PROGRESS
A. Present Earnings as of Pay Est. No.  1,405,845.29
B. Estimated Earnings thru end of reporting period  0.00
C. Value of work Performed on Directed Mods (Earnings not paid for)  0.00
TOTAL ESTIMATED PROGRESS (A+B+C)  1,405,845.29

TOTAL ESTIMATED FINAL CONTRACT AMOUNT
D. Current Contract Amount thru Mod.  P00025  1,405,845.29
E. Current Value of Overruns/Underruns (+/-)  0.00
F. Directed, Pending Modifications  0.00
TOTAL ESTIMATED FINAL CONTRACT AMOUNT (D+E+F)  1,405,845.29

FUNDS OBLIGATED FOR PAYMENT: thru Modification  P00025  1,405,940.96

ACTUAL PERCENT COMPLETE (A+B+C)/(D+E+F)  100.00%

SCHEDULED PERCENT COMPLETE (per NAS or Progress Chart)  100.00%

TOTAL EARNINGS AT THE END OF FY09  1,405,845.29

<table>
<thead>
<tr>
<th>Earnings</th>
<th>Funds Available</th>
<th>Earnings</th>
<th>Funds Available</th>
<th>Earnings</th>
<th>Funds Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00 Oct</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0.00 Nov</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0.00 Dec</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0.00 Jan</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

G. Current Projection of Total Fiscal Year Earnings  0.00
H. Initial Projection of Fiscal Year Earnings (From First Progress Report This FY)  0.00
I. Amount Ahead of Initial Earnings Projection (Negative Indicates Behind) (G-H)  0.00

ACCRUALS THIS MONTH

<table>
<thead>
<tr>
<th>LINE ITEM</th>
<th>WORK ITEM</th>
<th>CURRENT ACCRUAL</th>
<th>THIS MONTH ACCRUAL</th>
<th>TOTAL ACCRUAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>FEDERAL</td>
<td>0001</td>
<td>FC9630</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>NON-FED</td>
<td>0002</td>
<td>JGDLFC</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>FEDERAL</td>
<td>0003</td>
<td>723J83</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>NON-FED</td>
<td>0004</td>
<td>DD93KF</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

PROJECT STATUS/MAJOR ISSUES:
- Final Quantities Modification P00022 was completed 22 OCT 2007 (-$95,67)
- Final Inspection completed 11 JUL 2008 - no punch list items remain.
- WORK CONSIDERED SUBSTANTIALLY COMPLETE ON 05/31/2008.
- CONTRACT CLOSE-OUT IN PROGRESS - AS-BUILT DRAWINGS HAVE BEEN REVIEWED BY GOVERNMENT AND RETURNED TO THE CONTRACTOR TO BE FINALIZED AFTER WHICH KTR EVAL WILL BE PREPARED.
Construction Progress Report  
Thru End of October 2009

CONTRACT NO.: W9126P-04-C-0003  
CONTRACTOR: Tallgrass Restoration, LLC  
DESCRIPTION: Little Calumet River Landscaping, Phase 2  

TS-C-S  
D. Anderson  
Mills  
Rundalitis

ORIGINAL CONTRACT AWARD DATE/AMOUNT: 30-Jun-04  
NTP DATE/CURRENT CONTRACT AMOUNT: Mods: P00008 29-Jul-04 648,995.23  
REVISION CONTRACT COMPLETION DATE/REVISED DURATION: 1-Oct-10 2255  
REVISED CONTRACT COMPLETION DATE/REVISED DURATION: 1-Oct-10 2255  
REVISED CONTRACT COMPLETION DATE/REVISED DURATION: 1-Oct-10 0  
AREA ENGINEER'S ESTIMATED SUBSTANTIAL COMPLETION DATE: 

ESTIMATED PROGRESS  
A. Present Earnings as of Pay Est. No. 14 567,149.14  
B. Estimated Earnings thru end of reporting period 0.00  
C. Value of workPerformed on Directed Mods (Earnings not paid for) 0.00  
TOTAL ESTIMATED PROGRESS (A+B+C) 567,149.14

TOTAL ESTIMATED FINAL CONTRACT AMOUNT  
D. Current Contract Amount thru Mod. P00008 648,995.23  
E. Current Value of Overruns/Underruns (+/-) 0.00  
F. Directed, Pending Modifications 0.00  
TOTAL ESTIMATED FINAL CONTRACT AMOUNT (D+E+F) 648,995.23

Funds Obligated for Payment: thru Modification P00008 648,995.23

ACTUAL PERCENT COMPLETE (A+B+C)/(D+E+F) 87.39%

SCHEDULED PERCENT COMPLETE (per NAS or Progress Chart) 87.00%

TOTAL EARNINGS AT THE END OF FY09 567,149.14

<table>
<thead>
<tr>
<th>Earnings</th>
<th>Funds Available</th>
<th>Earnings</th>
<th>Funds Available</th>
<th>Earnings</th>
<th>Funds Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td>Oct 81,846.09</td>
<td>15,000.00</td>
<td>Feb 45,871.59</td>
<td>0.00</td>
<td>Jun 35,871.59</td>
</tr>
<tr>
<td>10,974.50</td>
<td>Nov 70,871.59</td>
<td>0.00</td>
<td>Mar 45,871.59</td>
<td>10,000.00</td>
<td>Jul 25,871.59</td>
</tr>
<tr>
<td>10,000.00</td>
<td>Dec 60,871.59</td>
<td>0.00</td>
<td>Apr 45,871.59</td>
<td>0.00</td>
<td>Aug 25,871.59</td>
</tr>
<tr>
<td>0.00</td>
<td>Jan 60,871.59</td>
<td>10,000.00</td>
<td>May 35,871.59</td>
<td>20,000.00</td>
<td>Sep 5,871.59</td>
</tr>
</tbody>
</table>

G. Current Projection of Total Fiscal Year Earnings 75,974.50
H. Initial Projection of Fiscal Year Earnings (From First Progress Report This FY) 58,539.16
I. Amount Ahead of Initial Earnings Projection (Negative Indicates Behind) (G-H) 17,435.34

ACCRUALS THIS MONTH

<table>
<thead>
<tr>
<th>LINE ITEM</th>
<th>WORK ITEM</th>
<th>CURRENT ACCRUAL</th>
<th>THIS MONTH ACCRUAL</th>
<th>TOTAL ACCRUAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>FEDERAL</td>
<td>0001</td>
<td>001T8X</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>NON-FED</td>
<td>0002</td>
<td>001T8C</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>FEDERAL</td>
<td>0003</td>
<td>1C94LF</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>NON-FED</td>
<td>0004</td>
<td>1C94LF</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

PROJECT STATUS/MAJOR ISSUES:
- Modification pending to remove project areas that were covered with gravel.
- Some bare areas existed along the project stretch however the Contractor reseeded the areas in Spring of 2009. USACE recently participated in a levee inspection with Tallgrass. The bare areas have grown in. However, some of the growth still requires invasive species removal. The Contractor plans to mow in the next 2 weeks.
- The Contractor is working on the monitoring portion of the project.
Construction Progress Report
Thru End of October 2009

CONTRACT NO.: W912P6-04-C-0007
CONTRACTOR: Illinois Constructors Corporation
DESCRIPTION: Local Flood Protection Little Calumet River, Indiana Stage VI-1 South Levee

ORIGINAL CONTRACT AWARD DATE/AMOUNT: 30-Sep-04 6,503,093.70
NTP DATE/CURRENT CONTRACT AMOUNT: Mods P00015 & A00013 4-Nov-04 7,568,211.87
ORIGINAL CONTRACT COMPLETION DATE/ORIGINAL DURATION: 4-Dec-06 760
REVISED CONTRACT COMPLETION DATE/REVISED DURATION: 5-Sep-07 1035
PENDING SCHEDULED COMPLETION DATE/PENDING TIME EXTENSIONS: 5-Sep-07 0
AREA ENGINEER'S ESTIMATED SUBSTANTIAL COMPLETION DATE:

ESTIMATED PROGRESS
A. Present Earnings as of Pay Est. No. 27 7,568,211.87
B. Estimated Earnings thru end of reporting period 0.00
C. Value of work Performed on Directed Mods (Earnings not paid for) 0.00
TOTAL ESTIMATED PROGRESS (A+B+C) 7,568,211.87

TOTAL ESTIMATED FINAL CONTRACT AMOUNT
D. Current Contract Amount thru Mod. P00015 & A00013 7,568,211.87
E. Current Value of Overruns/Underruns (+/-) (Variations in Final Quant) 0.00
F. Directed, Pending Modifications 0.00
TOTAL ESTIMATED FINAL CONTRACT AMOUNT (D+E+F) 7,568,211.87

FUNDS OBLIGATED FOR PAYMENT: thru Modification P00015 & A00013 7,568,211.87

ACTUAL PERCENT COMPLETE (A+B+C)/(D+E+F) 100.00%

SCHEDULED PERCENT COMPLETE (per NAS or Progress Chart) 100.00%

TOTAL EARNINGS AT THE END OF FY09 (Includes $0.00 accruals made in FY 09) 7,568,211.87

<table>
<thead>
<tr>
<th>Earnings</th>
<th>Funds Available</th>
<th>Earnings</th>
<th>Funds Available</th>
<th>Earnings</th>
<th>Funds Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td>Oct 0.00</td>
<td>0.00</td>
<td>Feb 0.00</td>
<td>0.00</td>
<td>Jun 0.00</td>
</tr>
<tr>
<td>0.00</td>
<td>Nov 0.00</td>
<td>0.00</td>
<td>Mar 0.00</td>
<td>0.00</td>
<td>Jul 0.00</td>
</tr>
<tr>
<td>0.00</td>
<td>Dec 0.00</td>
<td>0.00</td>
<td>Apr 0.00</td>
<td>0.00</td>
<td>Aug 0.00</td>
</tr>
<tr>
<td>0.00</td>
<td>Jan 0.00</td>
<td>0.00</td>
<td>May 0.00</td>
<td>0.00</td>
<td>Sep 0.00</td>
</tr>
</tbody>
</table>

Liquidated Damages of $20,748 within Sep 08 earnings 0.00

G. Current Projection of Total Fiscal Year Earnings 0.00
H. Initial Projection of Fiscal Year Earnings (From First Progress Report This FY) 0.00
I. Amount Ahead of Initial Earnings Projection (Negative Indicates Behind) (G-H) 0.00

ACCRUALS THIS MONTH

<table>
<thead>
<tr>
<th>LINE ITEM</th>
<th>PROJECT</th>
<th>CURRENT</th>
<th>THIS MONTH</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>0001</td>
<td>001TXB</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0002</td>
<td>00230C</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0003</td>
<td>1C94LF</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0004</td>
<td>KF4KF0</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0005</td>
<td>1C94LF</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>0006</td>
<td>KF4KF0</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTALS</td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

PROJECT STATUS/MAJOR ISSUES:
Contract fully funded. - North Drive Pump Station being fully operated by Town of Highland. Town installed permanent standby generator. Punch List Completed, last repair of leaking conduit in North Drive Pump Station seems to have worked. Final Quantity Mod complete. Final Inspection was held on Oct 12, 2007.

>>>>>>> $14,150.00 withheld until as-builds complete. Corps final comments sent to Contractor.

--- Liquidated damages of $20,748.00 are being assessed Sep 6 thru Sep 19, 2007.

*** WORK CONSIDERED SUBSTANTIALLY COMPLETE ON 09/19/2007 ***
*** REPAIRS OF LEAKAGE INTO NDPS CONTROL ROOM DELAYED CLOSE OUT PROCESS ***
Construction Progress Report
Thru End of October 2009

CONTRACT NO.: W912P6-05-C-0010
CONTRACTOR: Illinois Constructors Corporation
DESCRIPTION: Local Flood Protection Little Calumet River, Indiana Stage VI-1 North Levee

TS-C-S
D. Anderson
Edd
Lee

ORIGINAL CONTRACT AWARD DATE/AMOUNT: 30-Sep-05 5,566,871.00
NTP DATE/CURRENT CONTRACT AMOUNT: Mods A00009 & P00012 19-Oct-05 5,749,374.51
ORIGINAL CONTRACT COMPLETION DATE/ORIGINAL DURATION: 21-Jul-07 640
REVISED CONTRACT COMPLETION DATE/REVISED DURATION: 27-Nov-07 769
PENDING SCHEDULED COMPLETION DATE/PENDING TIME EXTENSIONS: 27-Nov-07 0
AREA ENGINEER’S ESTIMATED SUBSTANTIAL COMPLETION DATE: N/A

ESTIMATED PROGRESS
A. Present Earnings as of Pay Est. No. 16 5,448,720.53
B. Estimated Earnings thru end of reporting period $217,306.58
C. Value of work Performed on Directed Mods (Earnings not paid for) 0.00
TOTAL ESTIMATED PROGRESS (A+B+C) 5,666,027.11

TOTAL ESTIMATED FINAL CONTRACT AMOUNT
D. Current Contract Amount thru Mod. A00009 & P00012 5,749,374.51
E. Current Value of Overruns/Underruns (+/-) (Variations in estimated Quantities) -87,098.50
F. Directed, Pending Modifications 24,622.58
TOTAL ESTIMATED FINAL CONTRACT AMOUNT (D+E+F) 5,686,898.59

FUNDS OBLIGATED FOR PAYMENT: thru Modification A00009 & P00012 5,749,374.51

ACTUAL PERCENT COMPLETE (A+B+C)/(D+E+F) 99.63%

SCHEDULED PERCENT COMPLETE (per NAS or Progress Chart) 100.00%

TOTAL EARNINGS AT THE END OF FY09 (Includes $217,306.58 accruals made in FY09) 5,666,027.11

<table>
<thead>
<tr>
<th></th>
<th>Funds Available</th>
<th>Earnings</th>
<th>Funds Available</th>
<th>Earnings</th>
<th>Funds Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00 Oct</td>
<td>83,347.40</td>
<td>0.00 Feb</td>
<td>83,347.40</td>
<td>0.00 Jun</td>
<td>83,347.40</td>
</tr>
<tr>
<td>0.00 Nov</td>
<td>83,347.40</td>
<td>0.00 Mar</td>
<td>83,347.40</td>
<td>0.00 Jul</td>
<td>83,347.40</td>
</tr>
<tr>
<td>0.00 Dec</td>
<td>83,347.40</td>
<td>0.00 Apr</td>
<td>83,347.40</td>
<td>0.00 Aug</td>
<td>83,347.40</td>
</tr>
<tr>
<td>0.00 Jan</td>
<td>83,347.40</td>
<td>0.00 May</td>
<td>83,347.40</td>
<td>0.00 Sep</td>
<td>83,347.40</td>
</tr>
</tbody>
</table>

G. Current Projection of Total Fiscal Year Earnings 0.00
H. Initial Projection of Fiscal Year Earnings (From First Progress Report This FY) 0.00
I. Amount Ahead of Initial Earnings Projection (Negative Indicates Behind) (G-H) 0.00

ACCRUALS THIS MONTH
LINE ITEM Obligation WORK ITEM CURRENT ACCRUAL THIS MONTH ACCRUAL TOTAL ACCRUAL
FED 0002 1C94LF $211,839.74 0.00 $211,839.74
NON-FED 0001 KF4KF0 $5,466.84 0.00 $5,466.84
TOTAL $217,306.58 0.00 $217,306.58

FULLY FUNDED PROJECT Contractor directed to replace non-conforming satisfactory fill, 100% Contractor responsibility, work completed Final Inspection held on June 19, 2009 Most work essentially completed. Final Punchlist assembled.

** Wetland fill violation at Oxbow outside work limits an issue between LCRBDC, City of Hammond, Corps Regulatory and IDEM.
RESOLUTION UNKNOWN - in hands of LCRBDC Krosan Properties crossed easements and tied into MH 172 with RCP outlet line and placed minor retaining wall on levee land side slope, LCRBDC informed. Final cross sections after repairs submitted and being reviewed.

**SUBSTANTIAL COMPLETION WAS 11/27/07 - ***
Construction Progress Report
Thru End of October 2009

CONTRACT NO.: W912P6-07-C-0003
CONTRACT TYPE: Construction
D. Anderson
CONTRACTOR: Dyer Construction Co., Inc.
Edd/Nielsen
DESCRIPTION: LCR, Local Flood Protection, Burr Street Phase 2 East
Craib

ORIGINAL CONTRACT AWARD DATE/AMOUNT: 28-Feb-07 3,342,583.22
NTP DATE/CURRENT CONTRACT AMOUNT: Mods A00005 13-Mar-07 3,265,664.86
ORIGINAL CONTRACT COMPLETION DATE/ORIGINAL DURATION: 5-Jul-08 480
REVISED CONTRACT COMPLETION DATE/REVISED DURATION: 6-May-09 785
PENDING SCHEDULED COMPLETION DATE/PENDING TIME EXTENSIONS: 6-May-09 0
AREA ENGINEER'S ESTIMATED SUBSTANTIAL COMPLETION DATE: N/A

ESTIMATED PROGRESS
A. Present Earnings as of Pay Est. No. 8 2,831,385.55
B. Estimated Earnings thru end of reporting period 414,279.00
C. Value of work Performed on Directed Mods (Earnings not paid for) 0.00
TOTAL ESTIMATED PROGRESS (A+B+C) 3,245,664.55

TOTAL ESTIMATED FINAL CONTRACT AMOUNT
D. Current Contract Amount thru Mod. A00005 3,265,664.86
E. Current Value of Overruns/Underruns (+/-) -10,322.73
F. Directed, Pending Modifications 56,600.00
TOTAL ESTIMATED FINAL CONTRACT AMOUNT (D+E+F) 3,311,942.13

FUNDS OBLIGATED FOR PAYMENT: thru Modification A00005 3,265,664.86

ACTUAL PERCENT COMPLETE (A+B+C)/(D+E+F) 98.00%

SCHEDULED PERCENT COMPLETE (per NAS or Progress Chart) 100.00%

TOTAL EARNINGS AT THE END OF FY09 (Includes $414,279.00 accruals made in FY09) 3,245,664.55

<table>
<thead>
<tr>
<th>Earnings</th>
<th>Funds Available</th>
<th>Earnings</th>
<th>Funds Available</th>
<th>Earnings</th>
<th>Funds Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td>Oct 20,000.31</td>
<td>0.00</td>
<td>Feb -26,276.96</td>
<td>0.00</td>
<td>Jun -26,276.96</td>
</tr>
<tr>
<td>46,277.27</td>
<td>Nov -26,276.96</td>
<td>0.00</td>
<td>Mar -26,276.96</td>
<td>0.00</td>
<td>Jul -26,276.96</td>
</tr>
<tr>
<td>0.00</td>
<td>Dec -26,276.96</td>
<td>0.00</td>
<td>Apr -26,276.96</td>
<td>$0.00</td>
<td>Aug -26,276.96</td>
</tr>
<tr>
<td>0.00</td>
<td>Jan -26,276.96</td>
<td>0.00</td>
<td>May -26,276.96</td>
<td>$0.00</td>
<td>Sep -26,276.96</td>
</tr>
</tbody>
</table>

G. Current Projection of Total Fiscal Year Earnings 46,277.27
H. Initial Projection of Fiscal Year Earnings (From First Progress Report This FY) 46,277.27
I. Amount Ahead of Initial Earnings Projection (Negative Indicates Behind) (G-H) 0.00

ACCRUALS THIS MONTH

<table>
<thead>
<tr>
<th>LINE ITEM</th>
<th>WORK ITEM</th>
<th>CURRENT ACCRUAL</th>
<th>THIS MONTH ACCRUAL</th>
<th>TOTAL ACCRUAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>FEDERAL</td>
<td>0001</td>
<td>1C94L4</td>
<td>195,640.00</td>
<td>195,640.00</td>
</tr>
<tr>
<td>NON-FED</td>
<td>0002</td>
<td>B72JJ5</td>
<td>218,639.00</td>
<td>218,639.00</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td>414,279.00</td>
<td>414,279.00</td>
</tr>
</tbody>
</table>

PROJECT STATUS/MAJOR ISSUES:
- RFP sent to Contractor for miscellaneous mod and debris in levee foundation, received preliminary approval from LCRBDC.
Proposal being reviewed and processed.
- Final Quantities being determined, reviewing contractor resubmittal.
- Final Inspection was held on May 18, 2009. Punch List was generated and Contractor has completed all work on list.
- As Built Drawings being finalized.

** CONTRACT CONSIDERED SUBSTANTIALLY COMPLETE 06 MAY 2009**
**Construction Progress Report**
**Thru End of October 2009**

**CONTRACT NO.:** W912P6-07-C-0011  
**CONTRACTOR:** Dyer Construction Co., Inc.  
**DESCRIPTION:** LCR, Local Flood Protection, Stage 5-2

**ORIGINAL CONTRACT AWARD DATE/AMOUNT:**  
29-Sep-07  
13,140,189.41

**NTP DATE/CURRENT CONTRACT AMOUNT:** Mods A00021/P00012  
17-Oct-07  
18,171,409.25

**ORIGINAL CONTRACT COMPLETION DATE/ORIGINAL DURATION:**  
5-Nov-09  
750

**REVISED CONTRACT COMPLETION DATE/REVISED DURATION:**  
30-Jan-10  
836

**PENDING SCHEDULED COMPLETION DATE/PENDING TIME EXTENSIONS:**  
25-May-10  
115

**AREA ENGINEER'S ESTIMATED SUBSTANTIAL COMPLETION DATE:**  
31-Jul-10

---

**ESTIMATED PROGRESS**

| A. Present Earnings as of Pay Est. No. | 21 |
| B. Estimated Earnings thru end of reporting period (est. work in place) | 505,754.50 |
| C. Value of work performed on Directed Mods (Earnings not paid for) | 0.00 |

**TOTAL ESTIMATED PROGRESS (\(A+B+C\))**  
15,773,490.12

---

**TOTAL ESTIMATED FINAL CONTRACT AMOUNT**

| D. Current Contract Amount thru Mod. | A00021/P00012 |
| E. Current Value of Overruns/Underruns (+/-) (over strip/impreviou$$s$$) | 1,244,681.00 |
| F. Directed, Pending Modifications (see comments below for desc.) | 757,400.00 |

**TOTAL ESTIMATED FINAL CONTRACT AMOUNT (\(D+E+F\))**  
20,173,490.25

---

**FUNDS OBLIGATED FOR PAYMENT: thru Modification**  
A00021/P00012  
17,557,363.69

**ACTUAL PERCENT COMPLETE (\(A+B+C)/(D+E+F)\)**  
78.19%

**SCHEDULED PERCENT COMPLETE (per NAS or Progress Chart)**  
77.00%

---

**TOTAL EARNINGS AT THE END OF FY09**  
(Includes $750,000.00 accruals made in FY09)  
15,655,092.90

<table>
<thead>
<tr>
<th>Earnings</th>
<th>Funds Available</th>
<th>Earnings</th>
<th>Funds Available</th>
<th>Earnings</th>
<th>Funds Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>118,397.22</td>
<td>Oct 1,783,873.57</td>
<td>250,000.00</td>
<td>Feb -1,466,126.43</td>
<td>200,000.00</td>
<td>Jan -2,616,126.43</td>
</tr>
<tr>
<td>750,000.00</td>
<td>Nov 1,031,873.57</td>
<td>250,000.00</td>
<td>Mar -1,716,126.43</td>
<td>0.00</td>
<td>Jul -2,616,126.43</td>
</tr>
<tr>
<td>1,750,000.00</td>
<td>Dec -716,126.43</td>
<td>500,000.00</td>
<td>Apr -2,216,126.43</td>
<td>0.00</td>
<td>Aug -2,616,126.43</td>
</tr>
<tr>
<td>500,000.00</td>
<td>Jan -1,216,126.43</td>
<td>200,000.00</td>
<td>May -2,416,126.43</td>
<td>0.00</td>
<td>Sep -2,616,126.43</td>
</tr>
</tbody>
</table>

| G. Current Projection of Total Fiscal Year Earnings | 4,518,397.22 |
| H. Initial Projection of Fiscal Year Earnings (From First Progress Report This FY) | 4,518,397.22 |
| I. Amount Ahead of Initial Earnings Projection (Negative Indicates Behind) (G-I) | 0.00 |

---

**ACCRUALS THIS MONTH**

<table>
<thead>
<tr>
<th>LINE ITEM</th>
<th>OBLIGATION WORK ITEM</th>
<th>CURRENT ACCRUAL</th>
<th>THIS MONTH ACCRUAL</th>
<th>TOTAL ACCRUAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>NON-FED</td>
<td>0001 KF4KFO</td>
<td>$35,402.81</td>
<td>$0.00</td>
<td>$35,402.81</td>
</tr>
<tr>
<td>FEDERAL</td>
<td>0002 1CS4L4</td>
<td>$470,331.69</td>
<td>$0.00</td>
<td>$470,331.69</td>
</tr>
<tr>
<td>FEDERAL (Recr.)</td>
<td>0003 1CS4L4</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>NON-FED (Recr.)</td>
<td>0004 KF4KFO</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>FEDERAL (Contr. Str.)</td>
<td>0005 1CS4L4</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>NON-FED (Contr. Str.)</td>
<td>0006 KF4KFO</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**TOTAL**  
$955,754.50

**PROJECT STATUS/MAJOR ISSUES:**

*This Contract is incrementally funded.*  
- A contract modification has been negotiated and is being processed to compensate the Contractor for all remaining adverse weather delay days and differing site condition delays experienced prior to April 1, 2009 that will extend the contract completion date to May 15, 2010. The current completion date is January 30, 2010. April and May 2009 were extremely wet, the impact of this adverse weather is being determined at this time. The combination of the affects of this adverse weather and the effects of contract modifications that are being processed will result in a contract extension approximately to the end of July 2010. This estimate does not include additional future modifications or more unusually severe weather in 2009.

Current Progress - NSRR closure structures to start within the next month. The Hart Ditch Control Structure concrete has been completed, embankment yet to finish. Ped Bridge supports complete, W. of Indianapolis structure installed. Nearly complete with gate wells west of Kennedy,

> Pending mods not all listed
  * East of Kennedy Ped Bridge DSC - RFP being developed
  * RFP issued for 18" CMP DSC Wicker Park I-Wall. Proposed plan received & Baring floodwall raise, negotiations in progress
  * Excess excav material - Overstrip/Imperv. fill in var. locs. - $1,500,000 possible add to contract, review in progress
  * Access Ramp 5N-E and drainage structure realignment modification in process.
  * So. Kennedy Pump Station Gatewell DSC, Proposal submitted, under review.
Construction Progress Report
Thru End of October 2009

CONTRACT NO.: W81G6680523765
CONTRACT TYPE: Construction
CONTRACTOR: The Hartford
DESCRIPTION: Little Calumet River - Pump Station Phase 1A - Surety Takeover Agreement

TS-C-S
D. Anderson
G. Anderson
Craib

ORIGINAL CONTRACT AWARD DATE/AMT. (SURETY TAKEOVER SIGNED):
25-Jan-08
725,845.54

NTP DATE/CURRENT CONTRACT AMOUNT: Mods
03
17-Jul-08
764,774.81

ORIGINAL CONTRACT COMPLETION DATE/ORIGINAL DURATION:
12-Jul-09
360

REVISED CONTRACT COMPLETION DATE/REVISED DURATION:
25-Sep-09
435

PENDING SCHEDULED COMPLETION DATE/PENDING TIME EXTENSIONS:
25-Sep-09
0

AREA ENGINEER'S ESTIMATED SUBSTANTIAL COMPLETION DATE:
25-Sep-09

ESTIMATED PROGRESS
A. Present Earnings as of Pay Est. No. 8
B. Estimated Earnings thru end of reporting period
C. Value of work Performed on Directed Mods (Earnings not paid for)
TOTAL ESTIMATED PROGRESS (A+B+C)

TOTAL ESTIMATED FINAL CONTRACT AMOUNT
D. Current Contract Amount thru Mod.
E. Current Value of Overruns/Underruns (+/-)
F. Directed, Pending Modifications
TOTAL ESTIMATED FINAL CONTRACT AMOUNT (D+E+F)

Funds Obligated for Payment: thru Modification

ACTUAL PERCENT COMPLETE (A+B+C)/(D+E+F)
98.30%

SCHEDULED PERCENT COMPLETE (per NAS or Progress Chart)
100.00%

TOTAL EARNINGS AT THE END OF FY09
728,021.16

Earnings Funds Available Earnings Funds Available Earnings Funds Available
30,000.00 Oct 6,753.65 0.00 Feb 0.00 0.00 Jun 0.00
6,753.65 Nov 0.00 0.00 Mar 0.00 0.00 Jul 0.00
0.00 Dec 0.00 0.00 Apr 0.00 0.00 Aug 0.00
0.00 Jan 0.00 0.00 May 0.00 0.00 Sep 0.00

G. Current Projection of Total Fiscal Year Earnings
36,753.65

H. Initial Projection of Fiscal Year Earnings (From First Progress Report This FY)
36,753.65

I. Amount Ahead of Initial Earnings Projection (Negative Indicates Behind) (G-H)
0.00

ACCRUALS THIS MONTH
LINE ITEM WORK ITEM CURRENT ACCRUAL THIS MONTH TOTAL ACCRUAL
FEDERAL- 0001 00229B 5,802.19 22,097.81 27,900.00
NON-FED 0001A 00229C 436.72 1,663.28 2,100.00
6,238.91 23,761.09 30,000.00

PROJECT STATUS/MAJOR ISSUES:
All Pumps at all Pump Stations have been installed and are in operation.
Only punch list items remain - Once addressed Pre-Final and Final inspections will be scheduled.
** CONTRACT CONSIDERED SUBSTANTIALLY COMPLETE 16 SEP 2009**
Construction Progress Report
Thru End of October 2009

CONTRACT NO.: W912P6-08-C-0016
CONTRACTOR: Theineman Construction
DESCRIPTION: PUMP STATION 2A Rehabilitation

ORIGINAL CONTRACT AWARD DATE/AMOUNT: 26-Jun-08 1,644,000.00
NTP DATE/CURRENT CONTRACT AMOUNT: Mods A00003 15-Jul-08 1,683,599.82
ORIGINAL CONTRACT COMPLETION DATE/ORIGINAL DURATION: 20-Jun-09 340
REVISED CONTRACT COMPLETION DATE/REVISED DURATION: 10-Nov-09 483
PENDING SCHEDULED COMPLETION DATE/PENDING TIME EXTENSIONS: 22-Dec-09 42
AREA ENGINEER'S ESTIMATED SUBSTANTIAL COMPLETION DATE: 22-Dec-09

ESTIMATED PROGRESS
A. Present Earnings as of Pay Est. No. 10 1,314,718.86
B. Estimated Earnings thru end of reporting period 160,000.00
C. Value of work Performed on Directed Mods (Earnings not paid for) 0.00
TOTAL ESTIMATED PROGRESS (A+B+C) 1,474,718.86

TOTAL ESTIMATED FINAL CONTRACT AMOUNT
D. Current Contract Amount thru Mod. A00003 1,683,599.82
E. Current Value of Overruns/Underruns (+/-) 0.00
F. Directed, Pending Modifications 35,000.00
TOTAL ESTIMATED FINAL CONTRACT AMOUNT (D+E+F) 1,718,599.82

Funds Obligated for Payment: thru Modification A00003 1,683,599.82

ACTUAL PERCENT COMPLETE (A+B+C)/(D+E+F) 78.09%

SCHEDULED PERCENT COMPLETE (per NAS or Progress Chart) 82.00%

TOTAL EARNINGS AT THE END OF FY09 1,328,319.42

<table>
<thead>
<tr>
<th>Earnings</th>
<th>Funds Available</th>
<th>Earnings</th>
<th>Funds Available</th>
<th>Earnings</th>
<th>Funds Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>160,000.00</td>
<td>Oct 195,280.40</td>
<td>0.00</td>
<td>Feb -35,000.00</td>
<td>0.00</td>
<td>Jun -35,000.00</td>
</tr>
<tr>
<td>140,000.00</td>
<td>Nov 55,280.40</td>
<td>0.00</td>
<td>Mar -35,000.00</td>
<td>0.00</td>
<td>Jul -35,000.00</td>
</tr>
<tr>
<td>90,280.40</td>
<td>Dec -35,000.00</td>
<td>0.00</td>
<td>Apr -35,000.00</td>
<td>0.00</td>
<td>Aug -35,000.00</td>
</tr>
<tr>
<td>0.00</td>
<td>Jan -35,000.00</td>
<td>0.00</td>
<td>May -35,000.00</td>
<td>0.00</td>
<td>Sep -35,000.00</td>
</tr>
</tbody>
</table>

G. Current Projection of Total Fiscal Year Earnings 390,280.40
H. Initial Projection of Fiscal Year Earnings (From First Progress Report This FY) 390,280.40
I. Amount Ahead of Initial Earnings Projection (Negative Indicates Behind) (G-H) 0.00

ACCURALS THIS MONTH

<table>
<thead>
<tr>
<th>LINE ITEM</th>
<th>WORK ITEM</th>
<th>CURRENT ACCRUAL</th>
<th>THIS MONTH ACCRUAL</th>
<th>TOTAL ACCRUAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>FEDERAL</td>
<td>0001</td>
<td>1C94LF</td>
<td>$12,648.52</td>
<td>$136,151.48</td>
</tr>
<tr>
<td>FEDERAL</td>
<td>0002</td>
<td>KF4KF0</td>
<td>$952.04</td>
<td>$10,247.96</td>
</tr>
</tbody>
</table>

PROJECT STATUS/MAJOR ISSUES

NIPSCO Utility upgrade work complete at Forest Avenue and Tapper.
Forest Avenue - SWP #2 installed - SWP #1 removed and sent for inspection. Additional Rehab required.
Tapper - SWP #2 installed - SWP #1 removed and sent for inspection. Additional Rehab required
Modification A00003 completed 02 SEP 2009 for NIPSCO Utility Upgrade Delay ($18,855.40 & 69 Day Extension)
Pending changes:
SS004 Tapper & Forest Pump 1 Additional Rehabilitation ($35,000 w/ 30 day time extension)
SS005 Tapper Pump 1 Discharge Pipe Repair ($7,500.00 w/ no time extension)
Construction Progress Report
Thru End of October 2009

TS-C-S
D. Anderson
G. Anderson
R. Craib

CONTRACT NO.: W912P6-08-C-0027
CONTRACTOR: Garner Services, LLC
DESCRIPTION: Little Calumet River, Pump Station 2B

ORIG. CONTRACT AWARD DATE/AMT.: 30-Sep-08
NTP DATE/CURRENT CONTRACT AMOUNT: Mods A00001 & P00008
ORIGINAL CONTRACT COMPLETION DATE/ORIGINAL DURATION: 20-Oct-08
13-Apr-10
REVISED CONTRACT COMPLETION DATE/REVISED DURATION: 540
13-Apr-10
450
PENDING SCHEDULED COMPLETION DATE/PENDING TIME EXTENSIONS: 90
AREA ENGINEER'S ESTIMATED SUBSTANTIAL COMPLETION DATE: 12-Jul-10

ESTIMATED PROGRESS
A. Present Earnings as of Pay Est. No. 7
B. Estimated Earnings thru end of reporting period 1,509,006.27
C. Value of work Performed on Directed Mods (Earnings not paid for) 0.00
TOTAL ESTIMATED PROGRESS (A+B+C) 8,598,906.27

TOTAL ESTIMATED FINAL CONTRACT AMOUNT
D. Current Contract Amount thru Mod. A00001 & P00008 18,891,580.00
E. Current Value of Overruns/Underruns (+/-) 0.00
F. Directed, Pending Modifications 28,000.00
TOTAL ESTIMATED FINAL CONTRACT AMOUNT (D+E+F) 18,919,380.00

FUNDS OBLIGATED FOR PAYMENT: thru Modification A00001 & P00008 11,244,154.79

ACTUAL PERCENT COMPLETE (A+B+C)/(D+E+F) 45.45%

SCHEDULED PERCENT COMPLETE (per NAS or Progress Chart) 53.00%

TOTAL EARNINGS AT THE END OF FY09 8,598,906.27

<table>
<thead>
<tr>
<th>Earnings</th>
<th>Funds Available</th>
<th>Earnings</th>
<th>Funds Available</th>
<th>Earnings</th>
<th>Funds Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td>Oct 2,645,228.52</td>
<td>1,400,000.00</td>
<td>Feb -3,754,771.48</td>
<td>650,000.00</td>
<td>Jun -7,454,771.48</td>
</tr>
<tr>
<td>1,800,000.00</td>
<td>Nov 845,228.52</td>
<td>1,200,000.00</td>
<td>Mar -4,954,771.48</td>
<td>220,673.73</td>
<td>Jul -7,675,445.21</td>
</tr>
<tr>
<td>1,700,000.00</td>
<td>Dec -854,771.48</td>
<td>1,000,000.00</td>
<td>Apr -5,954,771.48</td>
<td>0.00</td>
<td>Aug -7,675,445.21</td>
</tr>
<tr>
<td>1,500,000.00</td>
<td>Jan -2,354,771.48</td>
<td>850,000.00</td>
<td>May -6,804,771.48</td>
<td>0.00</td>
<td>Sep -7,675,445.21</td>
</tr>
</tbody>
</table>

G. Current Projection of Total Fiscal Year Earnings 10,320,673.73
H. Initial Projection of Fiscal Year Earnings (From First Progress Report This FY) 10,320,673.73
I. Amount Ahead of Initial Earnings Projection (Negative Indicates Behind) (G-H) 0.00

ACCRUALS THIS MONTH

<table>
<thead>
<tr>
<th>LINE ITEM</th>
<th>WORK ITEM</th>
<th>CURRENT ACCRUAL</th>
<th>THIS MONTH ACCRUAL</th>
<th>TOTAL ACCRUAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>FED 0001</td>
<td>KD1222D</td>
<td>0.00</td>
<td>944,973.00</td>
<td>944,973.00</td>
</tr>
<tr>
<td>NON-FED 0002</td>
<td>37K7KB</td>
<td>0.00</td>
<td>71,127.00</td>
<td>71,127.00</td>
</tr>
<tr>
<td>FED ARRA 0003</td>
<td>906307</td>
<td>0.00</td>
<td>450,000.00</td>
<td>450,000.00</td>
</tr>
<tr>
<td>NON-FED ARRA 0004</td>
<td>41KFCV</td>
<td>0.00</td>
<td>33,900.00</td>
<td>33,900.00</td>
</tr>
</tbody>
</table>

New Pumps for the three pump stations factory tested began during week of 14 SEP 2009. Pumps Delayed approximately one month due to manufacturing delays. Storm Water Pump (SWP) installation began 14 OCT 2009.

Indianapolis Ave Pump Station -
SWP #1 set in place - awaiting motor and NIPSCO utility upgrade. SWP #1 Knife Gate Installed.
Installation of new North and South Trash Rakes underway.

Jackson Avenue Pump Station -
SWP #1 set in place - awaiting motor and NIPSCO utility upgrade.
Installation of two new DWF's complete.
Mechanical Trash Rack installed and operational.

Southside Pump Station -
SWP #1 set in place - awaiting motor-
- Delay of 60 days expected due to NIPSCOs current schedule to deliver and install new transformers.
- Modifications:
- Pending Changes:
  SS005 Remove Additional Discharge Box Plates at Southside PS - Est. $15,000 Increase
  SS006 Revise Ceiling Light Supports - Est. $2,000 Decrease
  SS007 Provide Photocontrols on Exterior Lights - Estimate Pending
  SS008 Remove Carbon Dust - Pending Further Evaluation
  SS009 Remove Grail from Southside Pump Station - Est. $15,000 Increase.
  SS015 Incremental Funding ($1,632,403.00) in progress.


**Construction Progress Report**  
**Thru End of October 2009**

**CONTRACT NO.:** W912P6-09-C-0003  
**CONTRACT TYPE:** Construction  
**DESCRIPTION:** LCR, Local Flood Protection, Stage VII - Floodwall

**TS-C-S**  
**D. Anderson**  
**Edd**  
**Babeck**

**ORIGINAL CONTRACT AWARD DATE/AMOUNT:** 16-Apr-09 13,814,973.70

**NTP DATE/CURRENT CONTRACT AMOUNT:** Mods P00002 12-May-09 13,814,973.70

**ORIGINAL CONTRACT COMPLETION DATE/ORIGINAL DURATION:** 8-Dec-10 575

**REVISED CONTRACT COMPLETION DATE/REVISED DURATION:** 8-Dec-10 575

**PENDING SCHEDULED COMPLETION DATE/PENDING TIME EXTENSIONS:** 8-Dec-10 0

**AREA ENGINEER’S ESTIMATED SUBSTANTIAL COMPLETION DATE:** 8-Dec-10

---

**ESTIMATED PROGRESS**

| A. | Present Earnings as of Pay Est. No. | 1 | 454,577.60 |
| B. | Estimated Earnings thru end of reporting period (est. work in place) | | 420,000.00 |
| C. | Value of work Performed on Directed Mods (Earnings not paid for) | | 0.00 |
| | **TOTAL ESTIMATED PROGRESS (A+B+C)** | | **874,577.60** |

---

**TOTAL ESTIMATED FINAL CONTRACT AMOUNT**

| D. | Current Contract Amount thru Mod. P00002 | 13,814,973.70 |
| E. | Current Value of Overruns/Underruns (+/-) (over strip/impervious) | 0.00 |
| F. | Directed, Pending Modifications (see comments below for descr.) | 0.00 |
| | **TOTAL ESTIMATED FINAL CONTRACT AMOUNT (D+E+F)** | | **13,814,973.70** |

---

**FUNDS OBLIGATED FOR PAYMENT:** thru Modification P00002 3,700,000.00

---

**ACTUAL PERCENT COMPLETE (A+B+C)/(D+E+F)** 6.33%

---

**SCHEDULED PERCENT COMPLETE** (per NAS or Progress Chart) 6.50%

---

**TOTAL EARNINGS AT THE END OF FY09** (Includes $120,000.00 accruals made in FY09) 574,577.60

<table>
<thead>
<tr>
<th>Earnings</th>
<th>Funds Available</th>
<th>Earnings</th>
<th>Funds Available</th>
<th>Earnings</th>
<th>Funds Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>300,000.00 Oct 2,825,422.40 1,000,000.00 Feb -504,577.60 1,000,000.00 Jun -4,504,577.60</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>830,000.00 Nov 1,995,422.40 1,000,000.00 Mar -1,504,577.60 1,000,000.00 Jul -5,504,577.60</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>750,000.00 Dec 1,245,422.40 1,000,000.00 Apr -2,504,577.60 1,000,000.00 Aug -6,504,577.60</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>750,000.00 Jan 495,422.40 1,000,000.00 May -3,504,577.60 1,000,000.00 Sep -7,504,577.60</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

---

**G. Current Projection of Total Fiscal Year Earnings** 10,630,000.00

| **H. Initial Projection of Fiscal Year Earnings** (From First Progress Report This FY) | 10,630,000.00 |
| **I. Amount Ahead of Initial Earnings Projection (Negative Indicates Behind)** (G-H) | 0.00 |

---

**ACCRUALS THIS MONTH**

<table>
<thead>
<tr>
<th>LINE ITEM</th>
<th>OBLIGATION WORK ITEM</th>
<th>CURRENT ACCRUAL</th>
<th>THIS MONTH ACCRUAL</th>
<th>TOTAL ACCRUAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>FEDERAL 0001</td>
<td>1C94LF</td>
<td>111,600.00</td>
<td>279,000.00</td>
<td>390,600.00</td>
</tr>
<tr>
<td>NON-FED 0002</td>
<td>KF4KF0</td>
<td>8,400.00</td>
<td>21,000.00</td>
<td>29,400.00</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>120,000.00</td>
<td>300,000.00</td>
<td>420,000.00</td>
</tr>
</tbody>
</table>

---

**PROJECT STATUS/MAJOR ISSUES:**

**Contract is incrementally funded.**

- The Contractor is required to complete the flood control work within the first 500 days of the project (Sept. 24, 2010).
- The Contractor has submitted a project schedule and the key initial submittals have been approved. The Contractor has completed the bulk of the initial surveying and clearing.
- P00002 - a modification providing an additional $3,200,000 funding - finalized.
Construction Progress Report
Thru End of October 2009

CONTRACT NO.: W912P6-09-C-0013  CONTRACT TYPE: Construction
CONTRACTOR: Walsh Construction Company  TS-C-S
DESCRIPTION: LCR, Local Flood Protection, Stage VIII - Floodwall and Levee  D. Anderson

Paredes/Edd
Bahcock

26-Jun-09  12,955,886.79
NTP DATE/CURRENT CONTRACT AMOUNT: Mods P00002
27-Jul-09  14,140,451.79
27-Jun-11  700
REVISED CONTRACT COMPLETION DATE/REVISED DURATION: 700
27-Jun-11
PENDING SCHEDULED COMPLETION DATE/PENDING TIME EXTENSIONS: 0
1-Sep-11
AREA ENGINEER'S ESTIMATED SUBSTANTIAL COMPLETION DATE:

ESTIMATED PROGRESS

A. Present Earnings as of Pay Est. No. N/A 0.00
B. Estimated Earnings thru end of reporting period (est. work in place) 1,800,000.00
C. Value of work Performed on Directed Mods (Earnings not paid for) 0.00
TOTAL ESTIMATED PROGRESS (A+B+C) 1,800,000.00

TOTAL ESTIMATED FINAL CONTRACT AMOUNT
D. Current Contract Amount thru Mod. P00002 14,140,451.79
E. Current Value of Overruns/Underruns (+/-) (over strip/impervious) 0.00
F. Directed, Pending Modifications (see comments below for descr.) 0.00
TOTAL ESTIMATED FINAL CONTRACT AMOUNT (D+E+F) 14,140,451.79

Funds Obligated for Payment thru Modification P00002 3,070,000.00

ACTUAL PERCENT COMPLETE (A+B+C)/(D+E+F) 12.73%

SCHEDULED PERCENT COMPLETE (per NAS or Progress Chart) 0.00%

TOTAL EARNINGS AT THE END OF FY09 (INCLUDES $300,000.00 ACCRUALS IN FY09) 300,000.00

<table>
<thead>
<tr>
<th>Earnings</th>
<th>Funds Available</th>
<th>Earnings</th>
<th>Funds Available</th>
<th>Earnings</th>
<th>Funds Available</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,500,000.00 Oct</td>
<td>1,270,000.00</td>
<td>500,000.00 Feb</td>
<td>-1,480,000.00</td>
<td>750,000.00 Jun</td>
<td>-3,730,000.00</td>
</tr>
<tr>
<td>1,000,000.00 Nov</td>
<td>270,000.00</td>
<td>500,000.00 Mar</td>
<td>-1,980,000.00</td>
<td>750,000.00 Jul</td>
<td>-4,480,000.00</td>
</tr>
<tr>
<td>750,000.00 Dec</td>
<td>-480,000.00</td>
<td>500,000.00 Apr</td>
<td>-2,480,000.00</td>
<td>1,000,000.00 Aug</td>
<td>-5,480,000.00</td>
</tr>
<tr>
<td>500,000.00 Jan</td>
<td>-980,000.00</td>
<td>500,000.00 May</td>
<td>-2,980,000.00</td>
<td>1,000,000.00 Sep</td>
<td>-6,480,000.00</td>
</tr>
</tbody>
</table>

G. Current Projection of Total Fiscal Year Earnings 9,250,000.00
H. Initial Projection of Fiscal Year Earnings (From First Progress Report This FY) 0.00
I. Amount Ahead of Initial Earnings Projection (Negative Indicates Behind) (G-H) 9,250,000.00

ACCRUALS THIS MONTH

<table>
<thead>
<tr>
<th>LINE ITEM</th>
<th>OBLIGATION</th>
<th>CURRENT</th>
<th>THIS MONTH</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>FEDERAL</td>
<td>1C94LF</td>
<td>279,000.00</td>
<td>1,395,000.00</td>
<td>1,674,000.00</td>
</tr>
<tr>
<td>NON-FED</td>
<td>KF4KFO</td>
<td>21,000.00</td>
<td>105,000.00</td>
<td>126,000.00</td>
</tr>
<tr>
<td>TOTAL</td>
<td>300,000.00</td>
<td>1,500,000.00</td>
<td>1,800,000.00</td>
<td></td>
</tr>
</tbody>
</table>

PROJECT STATUS/MAJOR ISSUES:
Contract is incrementally funded.
- The Contractor is required to complete the flood control work by Dec. 9, 2010 and is required to complete the remainder of the project by June 27, 2011.
- Clearing has started in Hammond, heading west from Columbia.
- Contractor working on various material shop drawings.

***** SOUTHMOOR OPTION AWARDED 10/20/09 *****
## Kitchen 2

<table>
<thead>
<tr>
<th></th>
<th>Table</th>
<th>Guests</th>
<th>Server</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td></td>
<td>110.50 per person x 45 ppl = 742.50</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7</td>
<td></td>
<td>17.65 per person</td>
<td>794.47</td>
</tr>
<tr>
<td>8</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9</td>
<td></td>
<td>0.25 lunch tea</td>
<td></td>
</tr>
<tr>
<td>10</td>
<td></td>
<td>7.15 * Breakfast tea</td>
<td></td>
</tr>
</tbody>
</table>

## Kitchen 1

<table>
<thead>
<tr>
<th></th>
<th>Table</th>
<th>Guests</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Food</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beverage</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

---

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Guests</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>897708</td>
</tr>
</tbody>
</table>

*Guest Receipt*
<table>
<thead>
<tr>
<th>NAME (PLEASE PRINT)</th>
<th>ORGANIZATION, ADDRESS, PHONE NUMBER</th>
</tr>
</thead>
<tbody>
<tr>
<td>STEVE ENGER ✅</td>
<td>Munster</td>
</tr>
<tr>
<td>Pat Link</td>
<td>Munster</td>
</tr>
<tr>
<td>Jerry Hippol</td>
<td>Munster</td>
</tr>
<tr>
<td>Karen A. Den</td>
<td>Hammond, 32217565</td>
</tr>
<tr>
<td>Ruth Morey</td>
<td>Southmoor Rd.</td>
</tr>
<tr>
<td>Mert Wood</td>
<td>2700 Oakwood</td>
</tr>
<tr>
<td>James R. Dezell</td>
<td>8140 White Oak Ave.</td>
</tr>
<tr>
<td>Ina Katteland</td>
<td>Hammond, 4th Dist.</td>
</tr>
<tr>
<td>Councilwoman Kim Poland</td>
<td></td>
</tr>
<tr>
<td>Robert Farb</td>
<td>Cypress Golf Center</td>
</tr>
<tr>
<td>Tula Cavadas</td>
<td>8115 Oakwood Ave Munster</td>
</tr>
<tr>
<td>J. Callaway</td>
<td>5225 Northlake Munster</td>
</tr>
<tr>
<td>M. Callahan</td>
<td></td>
</tr>
<tr>
<td>Imad Samara ✅</td>
<td>Kenosha</td>
</tr>
<tr>
<td>Sheldon Ed</td>
<td></td>
</tr>
<tr>
<td>Doug Anderson ✅</td>
<td></td>
</tr>
<tr>
<td>NAME (PLEASE PRINT)</td>
<td>ORGANIZATION, ADDRESS, PHONE NUMBER</td>
</tr>
<tr>
<td>---------------------</td>
<td>-------------------------------------</td>
</tr>
<tr>
<td>Vanessa Villarreal</td>
<td>USACE 1111 N. Canal (Ste 600) Chgo, IL 60606 (312) 664-5331</td>
</tr>
<tr>
<td>Jeff Burton</td>
<td>THE TIMES</td>
</tr>
<tr>
<td>David Williams</td>
<td>Town of Munster Council</td>
</tr>
<tr>
<td>Phil Grabik</td>
<td>NW Armstrong 8300 Broadway Merrillville, IN</td>
</tr>
<tr>
<td>Bill Hendritz</td>
<td>Munster</td>
</tr>
<tr>
<td>Fred Baginski</td>
<td>Hammond, 2920 Belmont</td>
</tr>
<tr>
<td>Sylvia Vucich</td>
<td>1001 River Ave Munster 836-5671</td>
</tr>
<tr>
<td>Tim Bercone</td>
<td>8070 Jefferson</td>
</tr>
<tr>
<td>David Joiner</td>
<td>8335 Northgate</td>
</tr>
<tr>
<td>Bob Gatenkin</td>
<td>8009 Madison</td>
</tr>
<tr>
<td>Michael Rakoczy</td>
<td>Chicago, IL</td>
</tr>
<tr>
<td>Don &amp; Josie Schlager</td>
<td>1942 Monroe Ave Munster</td>
</tr>
<tr>
<td>Trudy Wasik</td>
<td>Southmoore Rd Hammond</td>
</tr>
<tr>
<td>Bridget Bodefeld</td>
<td>8335 Crestwood</td>
</tr>
<tr>
<td>John Mogle</td>
<td>8305 Biring/Munster</td>
</tr>
<tr>
<td>John Waytekan</td>
<td>7601 N. Locust Trace</td>
</tr>
<tr>
<td>Jayson Reeves</td>
<td>317-72 W 21 Ave Cary In</td>
</tr>
<tr>
<td>Kevin Marshua</td>
<td>8004 Monroe Munster</td>
</tr>
<tr>
<td>Bernie Marshua</td>
<td>8004 Monroe Munster</td>
</tr>
<tr>
<td>Hali Comeaux</td>
<td>8226 Columbia</td>
</tr>
<tr>
<td>Marylou Paul Daniels</td>
<td>8308 Castle Drive</td>
</tr>
<tr>
<td>Marc Campant</td>
<td>1817 Crestwood Ave Munster</td>
</tr>
<tr>
<td>Chuck Rice</td>
<td>Riverside Park IN</td>
</tr>
<tr>
<td>Petry Bob Olsen</td>
<td>8375 Caprice Av Munster</td>
</tr>
<tr>
<td>Don &amp; Carl Pederson</td>
<td>8236 Barry Av Munster</td>
</tr>
</tbody>
</table>