

### Little Calumet River Basin Development Commission

6100 Southport Road Portage, Indiana 46368 (219) 763-0696 Fax (219) 762-1653 E-mail: littlecal@nirpc.org

DANIEL DENULC, Chairman Governor's Appointment

WILLIAM BAKER, Vice Chairman Governor's Appointment

R. KENT GURLEY, Treasurer Lake County Commissioners' Appointment

MARK GORDISH, Secretary Mayor of Hammond's **Appointment** 

WILLIAM BILLER Governor's Appointme

ARLENE COLVIN Mayor of Gary's Appointment

RON McAHRON Dept. of Natural Resources **Appointment** 

JOHN MROCZKOWSKI Governor's Appointment

RUDOLF SUTTON Porter County Commissioners' Appointment

Governor's Appointment

VACANCY Governor's Appointment

VACANCY Executive Director

LOU CASALE

**MEETING NOTICE** 

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

AT 6:00 P.M. WEDNESDAY, MAY 6, 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
- Recognition of Visitors and Guests
- Approval of Minutes from April 1, 2009

5. Chairman's Report

Letters to Army Corps regarding Stage VIII

Update on Stage VII bid opening

- Contract award went to lowest bidder - CERES Environmental Services, Inc. from Minnesota for a total bid amount of \$13,814,973.70 on April 17, 2009

Status of Stage VIII

6. • Action Required:

Finance: Approval of claims for April 2009

Approval of O&M claims for April 2009

Any other action required?

no formaine)

nour birds blue

nour bird

7. Standing Committees: A. Finance Committee - Treasurer Kent Gurley Financial Status Report for end of March 2009 NIRPC invoice for March 2009 B. Land Acquisition/Land Management Committee - Arlene Colvin <u>Land Acquisition</u> – Arlene Colvin Status of Stage VIII > Pre bid meeting scheduled for May 16 Land Management - Bill Baker · Items of Discussion C. Project Engineering Committee - Kent Gurley · Status of Stage V-2 pipeline corridor · Update on Stage VII utilities Status of Pump Station contracts – 1A, 2A and 2B D. Operation & Maintenance - Jim Pokrajac 13-14 Receipt of FEMA (partial) reimbursement Army Corps revising O&M manuals E. Legislative Committee - Ron McAhron Update on HB 1716 - restructuring of Commission Update on HB 1001 – Funding for project completion June Ster bid approve 8. Other Issues / New Business 9. Statements to the Board from the Floor 10. Set date for next meeting; adjournment

### MINUTES OF THE LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION HELD AT 6:00 P.M. WEDNESDAY, APRIL 1, 2009

#### <u>Held at</u> Munster Town Hall,

#### 1005 Ridge Road, Munster, IN

Chairman Dan Dernulc called the meeting to order at 6:00 p.m. Roll call of seven (7) Commissioners declared a quorum. Pledge of Allegiance was recited. Chairman Dernulc thanked the visitors for coming and asked them to please sign in.

**Development Commissioners:** 

Rudy Sutton
Dan Dernulc
Arlene Colvin
William Baker
Ron McAhron
Kent Gurley

Mark Gordish

Staff:

Jim Pokrajac Sandy Mordus Lou Casale Judy Vamos Lorraine Kray

Visitors:

Bill Petrites - Highland

Carolyn Marsh - Sand Ridge Audubon

Patricia Piekarczyk - Munster

Pat Huber - Munster

Ruth Mores - Southmoor Rd, Hmd

Tina Kutkoski - Hmd

Mike Zarantonello - Southmoor Rd, Hmd

Sheldon Edd – USACE A./C. Fogarty - Munster Doug Anderson – USACE

Beatrice Plunard - Howard Ave, Munster

Greg Starrett - Crestwood, Munster John Harrigan - Northcote, Hmd Barbara Whitaker - Munster Carol Goldman - Munster David Rohentso - Munster

Craig/Beatrice Hanusin - Howard Ave

Jayson Reeves - 21st Ave., Gary

David Fehlberg - Tapper Mike/Sue Wood - Munster Visitors:

Ronald Albin - Munster Sue Brown - The Times

Karen Lorenz - Southmoor Rd, Hmd

Adele Riemerts - Munster Stan Slazyk - Munster Lynne Whelan - USACOE Vanessa Villarreal - USACOE Michael Kroll - Munster Bridget Bodefeld - Crestwood

Ken Schmitt - Munster Carol Malici - Munster Bill Howard - Munster

Larry/Irene Behling - Munster

Tula Kavadias - Munster

James/Kalliope Dedelow - Munster James Peterman - Lincoln, Munster John Beckman - Lake Cty Fish & Game Leon/Alice Kozlowski - Oakwood, Munster

John Mogle - Baring, Munster

Keelv Bell - Munster

Robert Farag – Griffith Golf Center Marc Campagna - Crestwood, Munster

Fred Connor - Munster

Ron Smith - Northcote, Munster Jerry Iwachin - Crestwood, Munster

Elizabeth Howard - Munster Christine Fus - Munster

Elizabeth Johnson – Congressman's Office Bob/Jennifer Grow – Northcote, Munster Paul/MaryLou Daniels-Castle Dr, Munster

John Melessa - Munster

Chairman Dan Dernulc introduced Doug Anderson and Sheldon Edd from the Army Corps.

Minutes of the March 4 meeting were approved by a motion from Arlene Colvin; motion seconded by Kent Gurley; motion passed unanimously.

Chairman's Report — Chairman Dernulc talked about the meeting with the Army Corps on March 26. Mr. Gurley and Mr. McAhron also attended. Main topic of discussion was moving ahead on Stage VIII (Columbia Avenue to the state line, both sides of the river). It was decided that the Army Corps would start the solicitation process and the Stage VIII contract would be advertised to contractors. Bids would be opened on June 2. The Corps has asked the Commission to write a letter stating that we intend to have the two railroad acquisitions completed and have the next 7% cost share amount by May 29. The letter will say that if we do not have the money or the railroads completed, the Army Corps will not open the bids. The letter will request that we will exclude the Southmoor area as an option. The attorney will draft the letter for the Chairman's signature. Mr. Gurley made a motion for the authorization of the letter; seconded by Bill Baker. With a roll call vote, motion passed 7-0.

• Chairman Dernulc asked for an update on Stage VII (Northcote to Columbia, both sides of the river). Doug Anderson replied that the contracting officer has opened the bids; there is an apparent low bidder. The evaluation process is going on now. Once the administrative process is complete and the contractor has met all Corps criteria, an award will be made. It will take several weeks for the contractor to provide bonds and insurance required; it will be about 60-90 days before construction. Mr. Denulc asked Doug Anderson to talk to Roy Deda and Imad Samara to urge them to see if there is anything they can do to speed up. All residents want construction started as soon as possible. Mr. Gurley asked if the low bid compared with the Corps estimated amount. Mr. Anderson said that the government estimate was about \$18 million; the low bid was under \$14 million. There were 10 bids received.

Action Required - Treasurer Kent Gurley presented items for action.

- Mr. Gurley referred to the revised claims payable for the April meeting at a total of \$114,939.90 and made a motion to approve the claims; motion seconded by Arlene Colvin;. Bill Baker inquired about the insurance claim for \$46,381.25. This is for the annual policy on commercial general liability insurance on the lands that in the Commission's name. Motion passed with a roll call vote of 7-0.
- Mr. Gurley made a motion to approve the O&M claims in the amount of \$76.14; motion seconded by Bill Baker; motion passed with a roll call vote of 7-0. Jim Pokrajac added that he has reduced the minutes on the T-Mobile phone, thus the monthly amount will be less.
- Mr. Gurley referred to the revised monthly budget report. The balance remaining from RDA funds is \$234,144.14. The unallocated budgeted balance for both Administrative budget and Land Acquisition/Project Development budget is \$292,498.13.
- Mr. Gurley referred to NIRPC's invoice for the month of February.
- Mr. Gurley referred to the Army Corps letter informing us that they are withdrawing \$600,000 from the escrow account.

<u>Finance Committee</u> - Treasurer Kent Gurley referred to the Financial Statement for the month ending February 28, 2009.

Land Acquisition/Land Management Committee — Commissioner Arlene Colvin deferred to attorney Casale for an update on Stage VIII. He reported that easement acquisition is completed in Stage VIII except for 2 remaining parcels that are outstanding in the Southmoor area. The court is in the process of settlements, finalizing closings or finalizing condemnations; money is being paid into court. The 2 remaining active acquisitions are NICTD and CSX railroads. Intensive negotiations are ongoing and we are confident that we can agree on terms. That is why we have asked the Corps to go ahead with advertising Stage VIII. One issue with NICTD is the trail alignment that includes an "at grade" crossing on their right-of-way. We requested that the Corps remove all recreation features west of Calumet Avenue for Stage VIII at this time. Ms. Colvin thanked the town of Munster and the city of Hammond for sending support letters to NICTD on the Commission's behalf.

Engineering Committee – Commissioner Kent Gurley asked for a V-2 construction update. Sheldon Edd from the Army Corps informed the Board members that Dyer Construction is starting to ramp back up for the season. Site conditions are still a little wet to do earth work but they will soon be starting with remaining construction for the floodwall and sheet pile driving. When asked what their completion date is, Mr. Edd replied around June 2010. Work is about 50% done. The only remaining sheet piling is on and adjacent to the utility corridor. When asked how much remaining was sheet piling and how much was dirt, he replied only a portion with sheet piling is for the utility corridor; rest of the area is dirt. Chairman Dernulc requested that he would like a more detailed breakdown at the next meeting.

- Jim Pokrajac reported that he has been attending weekly progress meetings which includes status on the pipeline corridor for V-2. The work is winding down and should be completed within the next couple of weeks. As soon as the last pipeline work is completed, Dyer will begin driving sheet piling across the NIPSCO corridor. They will start on the north side first. The pipeline work has been well monitored for safety; there have no incidents.
- Jim Pokrajac reported that BP Amoco, the town of Munster, and the city of Hammond had a meeting on April 6 to inform the residents in attendance prior to BP Amoco starting their relocation work in Stage VII.

<u>Operation & Maintenance Committee</u> – Jim Pokrajac informed the Board members that when heavy rains came again in the middle of March, we had Dyer Construction officially close down Chase Street, using concrete blocks and heavy plastic as closure structures to eliminate any flooding.

Legislative Committee – Commissioner Ron McAhron stated that the Natural Resources Commission met on Monday and considered the amendment that was added to HB 1716. The amendment broadened the area for membership for the restructured Commission to be drawn from, and including, the entire river basin. The amendment passed 9-1. It will become law effective July 1, 2009. Regarding HB 1001, there is \$9 million appropriated in the House budget for a one year budget. The Senate is working on a two year budget. They should release it next week. It probably will not be finalized until the end of the session which is April 29. There is a lot of legislative support for the project. Mr. McAhron added

that NIRPC had also sent a resolution to the legislators in support of the funding for completion.

<u>Other Business</u> – Ron McAhron thanked the Army Corps for meeting with the Commission. The meetings were positive and cooperative. Chairman Dernulc added that, at he Commission's request, the Army Corps will reduce the number of contract days in the Stage VII contract to 500 days from 700 days as originally stated.

• Chairman Dernulc added that he does not know who the new 5-member board will be in July but he is sure they will perform in the project's best interest. He proceeded to thank Munster residents who took the time to travel to the State house and talk to legislators about the funding and completion of this project.

<u>Statements from the Floor</u> — Chairman Dan Dernulc asked that statements be kept to a "polite" 3-minute time period. Statements were received from the floor by John Harrigan, John Beckman, Jayson Reeves, Bill Howard, Steve Enger, Tula Kavadias, John Melessa, Bob Farag, and Bill Petrites.

- John Harrigan from Hammond commended the town of Munster for their handling of the flooding situation and what they have done to raise the elevation of the existing dikes to prevent flooding to the residents. Even though it is at a high cost to the town, the residents can feel more secure and confident knowing the dike has been raised. He also commented that he thinks it is a disgrace that the cost of the levee project is so high. He added that he does not support closing the Northcote bridge.
- John Beckman represented the Lake County Fish & Game Protective Assoc. He distributed a resolution declaring that the Association endorses using open lands for water storage capacity in flood events. He understands that the Commission has limited authority but would appreciate anything that the Commission can do to help enforce their cause.
- Jayson Reeves from Gary expressed his concern about engineering/geological issues with the river. He expressed concern at Harrison and Chase Streets. He hopes we are evaluating the entire basin; O&M needs to be addressed. Chairman Dernulc informed him that the County is looking at raising some of the bridges in Gary. The city of Gary is looking at the possibility of closing Chase Street. The Commission is aware of the amount of flooding in that area and that it is the lowest area in Gary.
- Bill Howard from Munster thanked the Commission members for all working together and appreciates the cooperation of the Army Corps as well. He asked about the low bidder for SVII. He was informed that the low bid was \$14 million and the firm is from Minnesota. However, there is no award yet. The contract will be awarded based upon the lowest and best bid and assurance by the Corps that the apparent low bidder is in compliance with all Corps bidding requirements. Based upon the projected starting date for Stage VII, Mr. Howard expressed concern about losing valuable summer weather time for construction. He also added that it is not the Commission's job as to how the Northcote bridge should be handled.
- Steve Enger from Munster inquired when landscaping would be done along the west side of Hart Ditch. The Commission will check with the Corps. Mr. Enger also asked the Commission to ask the Corps for a more positive plan to provide closure, other than sandbagging, for the Northcote bridge.
- Tula Kavadias thanked the Board members, especially Mr. McAhron, for the commitment they have shown to this project. She also expressed a concern that the residents did not want to delay construction to allow the Corps to modify tie-ins for the Northcote bridge.

She feels the bridge does remain a source of vulnerability and it has been the neighbors who do the sandbagging when needed and feels sandbagging is not the best method for closure. Chairman Dernulc said we will discuss this with the Corps.

Discussion took place on O&M. It was stated that the main focus at present is to complete the lines of protection. In the meantime, short term preventative maintenance has been done by the town of Munster. At this time, it is not known how long term O&M will be funded.

- John Melessa thanked everyone for expediting Stage VIII. He commented on the log jams that occurred prior to and during the flooding in September. He currently has concerns with log jams downstream and how they could affect water levels in Munster. Chairman Dernulc responded that the O&M is not a current issue at this point and we will address this in the future with funding. Mr. Gurley commented that we will be having more discussions with the communities in the future regarding long term and short term O&M.
- Bob Farag, owner of Griffith golf course, stated he was glad to see the public finally come together in support of the project; there was little public support prior to the flood. He asked what the transition would be when new Board members came in July. Chairman Dernulc feels, and he thinks he is speaking for all current members, that they will do everything they can to help for a smooth transition. Mr. Farag wants to keep the positive momentum going. He was assured that the Commission members want the same thing. Ron McAhron added that he thinks the focus of the new Board will be more on O&M and not construction and that the DNR will be active and participate in the future.
- Bill Petrites from Highland inquired about the INDOT project which includes constructing a pump station on Indianapolis Blvd. He has had an interest in this project for a long time because it is near his home and business, which has flooded in the past. At this point, INDOT has not even secured the land for the pump station. He feels there has been no progress for several years. In the meantime, Wicker Park Manor is at risk as well as the closing of Indianapolis Blvd if we had another flood event. Jim Pokrajac has asked INDOT's engineering firm for an update. He will pursue. Ron McAhron asked for the contact info; he will also see what he can find out.

There being no further business, the meeting was adjourned. The next meeting is scheduled for Wednesday, May 6, 2009 at the Munster Town Hall.



### Little Calumet River Basin Development Commission

6100 Southport Road Portage, Indiana 46368

(219) 763-0696 Fax (219) 762-1653 E-mail: littlecal@nirpc.org

DANIEL DENULC, Chairman Governor's Appointment

WILLIAM BAKER, Vice Chairman Governor's Appointment

R. KENT GURLEY, Treasurer Lake County Commissioners' Appointment

MARK GORDISH, Secretary Mayor of Hammond's Appointment

WILLIAM BILLER Governor's Appointment

ARLENE COLVIN Mayor of Gary's Appointment

RON McAHRON Dept. of Natural Resources' Appointment

JOHN MROCZKOWSKI Governor's Appointment

RUDOLF SUTTON
Porter County Commissioners'
Appointment

VACANCY Governor's Appointment

VACANCY Governor's Appaintment

VACANCY Executive Director

LOU CASALE Attorney April 9, 2009

Mr. Roy Deda, Deputy Project Management U.S. Army Corps of Engineers 111 N. Canal Street Chicago, Illinois 60606-7206

Dear Mr. Deda:

This letter is to inform you that the Little Calumet River Basin Development Commission is hereby requesting that the U.S. Army Corps of Engineers proceed to advertise for invitation for bidders to construct Stage VIII of the Little Calumet River Basin Flood Control Project in Lake County, Indiana with the exception of the area west of the NICTD/CSX railroad property, commonly known as the "Southmoor Road" area, which should be bid as an option to said contract. The Commission has substantially completed all other acquisitions and is in the final stages of completing the NICTD and CSX acquisitions. It is expected that all acquisitions will be completed on or before May 29, 2009, which is the Friday before the anticipated bid opening date, with the exception of the Southmoor Road area.

In addition thereto, this letter shall serve as assurance to the Army Corps of Engineers that the Little Calumet River Basin Development Commission is in the process of and intends to obtain the necessary \$1.2 million local share to precede with said project. The Commission is aware that if all acquisitions, excepting those in Southmoor Road area, are not completed and/or the \$1.2 million local funding is not available on or before May 29, 2009 the Army Corps of Engineers may, at its discretion, delay the opening of bids for the Stage VIII levee project until the above-stated conditions are met.

On behalf of the Commission, and the citizens of Lake County, Indiana, it would be greatly appreciated if the Army Corps of Engineers give this request positive consideration. Moving forward with the bid process will save considerable time and lead to an earlier completion of the project.

Thank you in advance for your consideration of this matter.

Sincerely,

Chairman

Daniel E. Dernulc

Little Calumet River Basin Development Commission

/sjm

c: Imad Samara, USCOE

Daniel Dernulc, Ron McAhron, Kent Gurley, LCRBDC

6



### Little Calumet River Basin Development Commission

6100 Southport Road Portage, Indiana 46368 (219) 763-0696 Fax (219) 762-1653 E-mail: littlecal@nirpc.org

DANIEL DENULC, Chairman Governor's Appointment

WILLIAM BAKER, Vice Chairman Governor's Appointment

R. KENT GURLEY, Treasurer Lake County Commissioners' Appointment

MARK GORDISH, Secretary Mayor of Hammond's Appointment

WILLIAM BILLER Governor's Appointment

ARLENE COLVIN Mayor of Gary's Appointment

RON McAHRON Dept. of Natural Resources' Appointment

JOHN MROCZKOWSKI Governor's Appointment

RUDOLF SUTTON
Porter County Commissioners'
Appointment

VACANCY Governor's Appointment

VACANCY Governor's Appointment

VACANCY Executive Director

LOU CASALE

Mr. Roy Deda, Deputy
Project Management
U.S. Army Corps of Engineers
111 N. Canal Street
Chicago, Illinois 60606-7206

Re: Stage VIII
Recreational Features

April 9, 2009

Dear Mr. Deda:

This letter is to formally request that the Army Corps of Engineers eliminate from its acquisition and construction plans the recreational features contained in Stage VIII commencing on the east side of Calumet Avenue in Hammond, Indiana and proceeding westerly to the western border of the Little Calumet River Basin Development Commission Flood Control Project. It is the Commissions' opinion that the recreational portion of the project, over the described geographic area, is unnecessary; and that the elimination of this feature will lead to a faster and less costly completion of property acquisition and construction of the flood control portion of the project.

Thank you in advance for your anticipated cooperation and consideration of this matter.

Sincerely.

Daniel E. Dernulc

Chairman

Little Calumet River Basin Development Commission

/sjm

cc: Imad Samara, USCOE

Daniel Dernulc, Ron McAhron, Kent Gurley, LCRBDC

### LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION MONTHLY BUDGET REPORT - MAY 2009

								j	UNALLOCATED
	2009	Actual	Actual	Actual	Actual	Actual		ALLOCATED	BUDGETED
	BUDGET	JANUARY	FEBRUARY	MARCH	APRIL	MAY ,	JUNE	TOTAL	BALANCE
5801 PER DIEM EXPENSES	4,200.00	4,200.00	0.00	0.00	0.00	0.00		4,200.00	0.00
5811 LEGAL EXPENSES	3,500.00	283.33	283.33	283.33	283.33	283.33		1,416.65	2,083.35
5812 NIRPC SERVICES	86,462.00	12,299.98	13,322.25	10,672.12	9,422.54	9,216.33		54,933.22	31,528.78
5821 TRAVEL/MILEAGE	1,250.00	1,140.48	30.36	0.00	18.48	39.60		1,228.92	21.08
5822 PRINTING/ADVERTISING	750.00	113.13	215.00	38.68	0.00	0.00	.:	366.81	383.19
5823 BONDS/INSURANCE	6,500.00	0.00	0.00	0.00	5,509.38			5,509.38	990.62
5824 TELEPHONE EXPENSES	6,500.00	637.09	666.83	834.94		665.21		3,365.55	3,134.45
5825 MEETING EXPENSES	-	0.00	0.00	0.00	_	0.00		0.00	0.00
5840 PROFESSIONAL SERVICES	212,690.00	42,405.25	22,254.20	43,225.51	70,477.80	34,327.24		212,690.00	0.00
5860 PROJECT LAND PURCHASE EXP.	500,380.00	146,060.00	0.00	345,127.50	-	1,500.00		492,687.50	7,692.50
5882 UTILITY RELOCATION EXP.	332,577.00	141,291.40	7,495.17	0.00	0.00	10,135.93		158,922,50	173,654.50
5883 PROJECT LAND CAP, IMPROV.	•	0.00	0.00	0.00		0.00		0.00	0.00
5884 O & M BUDGET	50,595.00	3,610.00	0.00	15,900.34	14,242.64	0.00		33,752.98	16,842.02
5892 PROJECT COST SHARE	605,500.00	605,500.00	0.00	0.00	· ·	0.00		605,500.00	0.00
	1,810,904.00	957,540.66	44,267.14	416,082.42	100,515.65	56,167.64	0.0		236,330.49
ADMINISTRATIVE BUDGET	100 162 00							<del></del>	-
REMAINING STATE FUNDS	109,162.00	47 002 00	47 510 00	44.054.60	20 550 25				
DEMAINING DOA MONIEC	50,683.00	47,893.00	47,519.00	44,974.60	30,550.35	22,365.57			
REMAINING RDA MUNIES _	1,701,742.00	762,875.35	733,125.98	328,872.63	234,144.14	198,189.02			
1									

TOTAL ALL FUNDS

1,861,587.00

#### **CLAIMS PAYABLE FOR MAY 2009**

ACCT	VENDOR NAME	AMOUNT	EXPLANATION OF CLAIM
5811	CASALE ,WOODWARD & BULS LLP	283.33	MONTHLY RETAINER THROUGH APRIL 28, 2009
5812	NIRPC	9,216.33	SERVICES PERFORMED MARCH 2009
5821	SANDY MORDUS	39.60	MILEAGE 3/26/09-4/23/09
5824	VERIZON NORTH	157,47	BILLING PERIOD 4/16/09-4516/09(TOTAL BILL290.39 KRBC 132.92)
5824	AT & T	438.40	BILLING PERIOD 3/17/09-4/13/09(TOTAL BILL452.39,KRBC 13.99)
5824	AT & T TELECONFERENCE SERVICES	69.34	CONFERENCE CALL
5844	JAMES E POKRAJAC	5,910.00	ENGINEERING/LAND AGENT 3/16/09-3/31/09
5844	JAMES E POKRAJAC	245.96	MARCH MILEAGE
5844	JAMES E POKRAJAC	5,259.90	ENGINEERING/LAND AGENT 4/1/09-4/15/09
5844	JUDITH VAMOS	3,689.00	LAND ACQUISITION AGENT SERVICES 3/16/09-3/31/09
5844	JUDITH VAMO\$	2,907.80	LAND ACQUISITION AGENT SERVICES 4/1/09-4/15/09
5844	G. LORRAINE KRAY	1,279.65	CREDITING TECH & LAND ACQUISITION ASST 3/17/09-3/31/09
5844	G, LORRAINE KRAY	1,279.65	CREDITING TECH & LAND ACQUISITION ASST 4/1/09-4/15/09
5861	CASALE WOODWARD BULS	19,454.06	LAND ACQUISITION/LEGAL SERVICES THROUGH 4/28/09
5861	CSX TRANSPORTATION INC	1,500.00	PURCHASE PRICE OF DC-1344
5861	LAKE COUNTY RECORDER	4258.00	RECORD EASEMENTS RE: DC-1305,1308,1309,1311,1345,1366,1367,1306 1396
5861	LAKE COUNTY RECORDER	# 1 / 2/9/00	RECORD EASEMENTS RE: DC-1300A,1344,1402-1407
5882	NORFOLK SOUTHERN CORPORATION	244 X 3377	SV-2 PART OF CONOCO PIPELINE RELOCATION COORDINATION
			(FLAGGING SERVICES)2/23/09-2/26/09
5882	NORFOLK SOUTHERN CORPORATION	27 Ac. 1 State 14 (6:45.05)	SV-2 PART OF CONOCO PIPELINE RELOCATION COORDINATION
		•	(FLAGGING SERVICES)3/2/09-3/4/09
5882	GARCIA CONSULTING ENGINEERS	295.00	PROFESSIONAL SERVICES ON DC-1023 SV-2 INV# 5193
5882	GARCIA CONSULTING ENGINEERS	210.00	UTILITY RELOCATION SERVICES SVII INV#5194
5882	GARCIA CONSULTING ENGINEERS	165.00	PROFESSIONAL SERVICES ON DC-1204 SVII INV# 5195
5882	GARCIA CONSULTING ENGINEERS	70.00	UTILITY RELOCATION SERVICES SVIII INV# 5196
5882	GARCIA CONSULTING ENGINEERS	600.00	UTILITY RELOCATION SERVICES SVIII INV#5197
5882	GARCIA CONSULTING ENGINEERS	100.00	PROFESSIONAL SERVICES ON DC-1411 SVIII INV#5198
5882	GARCIA CONSULTING ENGINEERS	70.00	UTILITY RELOCATION SERVICES ON DC-1113 SV-2 INV# 5293
5882	GARCIA CONSULTING ENGINEERS	100.00	PROFESSIONAL SERVICES ON DC-1319 SVIII INV# 5294
5882	GARCIA CONSULTING ENGINEERS	125.00	PROFESSIONAL SERVICES ON DC-1329 SVIII INV# 5294
5882	GARCIA CONSULTING ENGINEERS	113.75	PROFESSIONAL SERVICES ON DC-1315 SVIII INV# 5295
5882	GARCIA CONSULTING ENGINEERS	162.50	PROFESSIONAL SERVICES ON DC-1344 SVIII INV# 5295
5882	GARCIA CONSULTING ENGINEERS	100.00	PROFESSIONAL SERVICES ON DC-1199 SV-2 INV# 5296
5882	GARCIA CONSULTING ENGINEERS	100.00	PROFESSIONAL SERVICES ON DC-1411 SVIII INV#5297
5882	SHORT ELLIOTT HENDRICKSON INC	2,225.90	PROFESSIONAL SERVICES RE: SVIII LEVEE PROJECT
	TOTAL	62,637.42	

ADMINSTRATIVE

RDA \$1,701,742.



DRAW FROM STATE

9

# APPROVAL TO PAY THE FOLLOWING INVOICES FROM O&M FUND May 6, 2009

 \$57.14 to T-Mobile for costs incurred for cell phone for engineer field work; monthly service 3/11/09 – 4/10/09

Total \$ 57.14

#### LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION FINANCIAL STATEMENT JANUARY 1, 2008 - MARCH 31, 2009

CASH POSITION - JANUARY 1, 2009				
CHECKING ACCOUNT  LAND ACQUISITION			102 122 02	
GENERAL FUND			193,123.92	
SAVINGS			118,336.33 28,004.80	
TOTAL OF ALL ACCOUNTS			28,004.80	339,465.0
RECEIPTS - JANUARY 1, 2008- MARCH 31, 2009				
LEASE RENTS			34,787.32	
; INTEREST INCOME(FROM CHECKING)			243.08	•
LAND ACQUISITION			100,772,73	
ESCROW ACCOUNT INTEREST			372.36	
MISC. RECEIPTS				
KRBC REIMBURSEMENT RE: TELEPHONE CHARGE			418.72	
TRANSFERRED FROM SAVINGS			363,343.98	
CITY OF MUNSTER FOR PROPERTIES TOTAL RECEIPTS			73,335.00	573,273.1
				3,3,2,3.1
<u>DISBURSEMENTS - JANUARY 1, 2008 - MARCH 31, 2009</u> ADMINISTRATIVE				
2008 EXPENSES PAID IN 2009		393,148.11		
PER DIEM		373,146.11	4,150,00	
LEGAL SERVICES			4,130,00 849,99	
NIRPC			51,612.07	
TRAVEL & MILEAGE			1,157,64	
PRINTING & ADVERTISING			366.81	
BONDS & INSURANCE			75.00	
TELEPHONE EXPENSE			2,495.61	
MEETING EXPENSE				
AND ACQUISITION				
LEGAL SERVICES			49,363.11	
APPRAISAL SERVICES ENGINEERING SERVICES			36,750.00	
LAND PURCHASE CONTRACTUAL			4,275.00	
FACILITIES/PROJECT MAINTENANCE SERVICES			15,689.90	
OPERATIONS SERVICES			15,005.50	
LAND MANGEMENT SERVICES			52,399.80	
SURVEYING SERVICES			19,349,24	
MISCELANEOUS EXPENSES				
ECONOMIC/MARKETING SOURCES				
PROPERTY & STRUCTURE COSTS			142,853.00	
MOVING ALLOCATION TAXES				
PROPERTY & STRUCTURES INSURANCE				
UTILITY RELOCATION SERVICES			139,601.63	
LAND CAPITAL IMPROVEMENT			107,001.05	
STRUCTURAL CAPITAL IMPROVEMENTS			15,900.34	
BANK CHARGES HARRIS BANK			33,50	
PASS THROUGH FOM SAVINGS (O&M)			228.21	
PAYBACK TO SAVINGS TOTAL DISBURSEMENTS				
TOTAL DISDORSEMENTS				537,150.8
CASH POSITION - MARCH 31, 2009				
LAND ACQUISITION (STATE FUNDS)		•	254,165.40 A	
GENERAL FUND			93,044.83	
TOTAL FUNDS IN CHECKING ACCOUNT			347,210.23	
CHASE SAVINGS ACCOUNT BALANCE #4414		655 343 HA		
(Balance of 1,701,742.)	644,785.38	655,373.72	<b>V</b>	
	352,15			
SAVINGS INTEREST	1,236.19			
CHASE SAVINOS ACCOVINT DATANCE HATAT				
CHASE SAVINGS ACCOUNT BALANCE #4747 ARMY CORP CONSTRUCTION MONEY	16 705 00	24,054.61		
ESCROW ACCOUNT INTEREST AVAILABLE	16,795.00			1
ESCROW ACCOUNT INTEREST AVAILABLE	7,259.61			
TOTAL OF BOTH SAVINGS AC	CCOUNTS		679,428.33	
TOTAL OF ALL ACCOUNTS	-		1,026,638.56	: ,
COMMITTED FUNDS: (FROM ABOVE)		264 165 12		
LAND ACQUISITION A		254,165,40		
ARMY CORPESCEON MONEY P		16,795.00	755,678.16	
ARMY CORP ESCROW MONEY B UNCOMMITTED FUNDS AVAILABLE) C-(A+B)				
	_			
	== ARCH 31, 2009)			
UNCOMMITTED FUNDS AVAILABLE) C-(A+B)	— ARCH 31, 2009)	. Inse	30,551.00	

\*\*Note: O & M Fund comprised of remaining LEL Money, \$185,000 Interest Money, and \$133,721.49 Marina Sand Money

//

#### NORTHWESTERN INDIANA REGIONAL PLANNING COMMISSSION

6100 SOUTHPORT ROAD PORTAGE, INDIANA 46368 TELEPHONE: (219) 763-6060

FAX: (219) 762-1653

#### INVOICE

To: For:	Little Calumet River Basin Dev. Commission Services Performed: MARCH 2009	Dat	e: ing Code:	16-Apr-09 1201-1012-03-03	
	DESCRIPTION 2			AMOUNT	
	Salaries & Fringe: Sandy Mordus			4,915.00	
	Occupancy Fees:			2,054.00	
	Accounting Services: Administrative			, 846.00	
	Accounting Services: Project Relating Accounting			846.00	
	Postage: March 2009			122.81	
	Copier Charges @ \$5.00/month plus \$.06 per copy:	#	4,306	263.36	
	Color Prints made on Color Copier @ \$0.20 per page	#	344	68.80	
	Fax machine/long distance @ \$5.00 plus current charges:			5.00	
	Graphics, printing & clerical time @ \$40 per hour:	#	2	80.00	
	Petty Cash Distributions:			15.36	
		Complement of the	OTATODE	9,216.33	



# MITCHELL E. DANIELS, Jr., Governor STATE OF INDIANA

#### DEPARTMENT OF HOMELAND SECURITY JOSEPH E. WAINSCOTT, JR., EXECUTIVE DIRECTOR

Indiana Department of Homeland Security Indiana Government Center South 302 West Washington Street Indianapolis, IN 46204 317-232-3980

Date: 7

RE: FEMA DR 1795

Dear Applicant,

Enclosed is your partial payment for Disaster Related Expenses, Disaster # 1795.

Please include the PA CFDA # 97.036 in your records for the State Board of Accounts.

If you have any questions, please email me at <a href="mailto:cspencer@dhs.in.gov">cspencer@dhs.in.gov</a>.

Sincerely,
Carmen Spencer
Public Assistance Program Director

Applicant's Share:

Total Eligible and Administration:

1795

	03/27/2009	1795	127-07173-00	1		
Applicant		Auditor's Reque	est		<del></del>	
LITTLE CALUMET RIVER BASIN DEV Attn: JAMES POKRAJAC	•	LITTLE CALMUET RIVER BASIN DEVELOPMENT COMMISSION ORT ROAD				
6100 SOUTHPORT ROAD PORTAGE, IN 46368		PORTAGE, IN	46368		•	
	Eligible Amount	Federal Amount	Admin Amount	Total To Be Paid	Total Paid	Balance Due
PW-00761.0 - 100% Complete	19,172.06	14,379.05	191.72	14,570.77	14,379.05	191.72
PW-00811.0 - 49% Complete	32,139.90	24,104.93	321.40	24,426.33	12,052,47	12,373.86
Applicant Total Per P.5 Report: Current Payment List:	\$51,311.96	\$38,483.98	\$513.12	\$38,997.10	\$26,431.52	\$12,565.58
Payment 03/27/09		26,431.52	0.00	· · · · · · · · · · · · · · · · · · ·	26,431.52	12,565.58
Pay Federal Share:	38,483.98		BREAKDO	WN OF THIS PAYI	MENT:	
Pay Admin Share:	513.12		FEDERAL:		26,431.52	
Total to be Paid:	38,997.10		ADMIN:		0.00	

Disaster

**Entity No** 

TOTAL:

Supp No

Date

Calculations of Federal Share Payment 03/27/09: PW-00761.0 - 100% Complete - Completion Reimbursement PW-00811.0 - 49% Complete - 50% Advance Payment\*\*\* **TOTAL FEDERAL SHARE PAID 03/27/09** 

12,827.98

\$51,825.08

Federal Paid	Admin Paid
14,379.05	0.00
12,052.47	.0.00
\$26,431.52	\$0.00

\$26,431.52

<sup>\*</sup> Admin share will only be paid after complete documentation of administrative costs is received.

\*\* Payment is based on documentation received as of the date of creation (above).

\*\*\* To receive the remainder of partial payments, please submit documentation demonstrating completion of project.



#### CONTACT THE EDITOR:

SHARON ROSS, metro editor, sharon ross@nwi.com, (219) 852-4328

Crown Point

(219) 662-5300 (219) 933-3223

| In Portage ......(219) 462-5151 | In Valparaiso ......(219) 462-5151

ODAY: Former Lake County officials are accused of bilking unemployment PAGE A4

# Local officials challenge revamp

Proposal rules out local picks for Little Cal panel

BY SUSAN BROWN

susan.brown@nwi.com, (219) 836-3780

MUNSTER | As the Little Calumet River Basin Development Commission meets tonight, efforts to reduce its ranks from 11 to five now appear to be sailing through the General Assembly.

The proposal calls for all five members of the commission to be solely appointed by Gov. Mitch Daniels. The potential has raised the ire of local officials.

"The problem was the state never provided the money," Lake County Commissioner Roosevelt Allen Jr. said.

Without local input on the costly levee project Allen said there won't be room for the state to continue to criticize local decision-making. "(Daniels) won't be able to run back here to Lake County and blame us," he said.

Like Allen, Hammond Mayor Thomas McDermott Jr. said locals have been made the "fall guy." McDermott defended his appointee, Hammond Assistant City Engineer Mark Gordish. "He's been on the board for years and somehow now he's the scapegoat," McDermott said. "The culprit on the Little Cal project is state government. They underfunded this project."

As proposed, the legislation is certain to remove Gordish; Arlene Colvin, an appointee of Gary Mayor Rudy Clay; John Mroczkowski, a governor's appointee; and possibly William Biller, a governor's appointee.

All but Biller hold city, town or county employment, which would be forbidden by the bill.

Because the measure calls for a representative of the Indiana Department of Natural Resources on the board, the commissioner most likely to be reappointed is DNR Depart Director Ron McAlmon.

McAhron doesn't rule out the need for local input. "There have to be boots on the ground from that point on," he said of the need for the long-term operation and maintenance of the levee system.

Also likely to remain are Chairman Daniel Dernulc and Vice Chairman William Baker, both recent governor's appointees. More in doubt are Treasurer Kent Gurley, a Lake County appointee, and Porter County appointee Rudolf Sutton.

Post Tribune Thursday April 2,2009

### Different mood at Little Cal meeting

April 2, 2009 10:38 AM

There was a noticeable sea change in public attitude at the Little Calumet River Basin Development Commission Wednesday night.

During the first four months after the September floods, residents would line up for the comment period at the end of commission meetings and take turns -- sometimes for hours -- excoriating the commission members for ineptitude, malfeasance, neglect, you name it. Those who struck the most cogent blows would get a chorus of agreements and a round of applause from the crowd, like they were chewing out the devil at a tent revival meeting.

Last night, however, the criticism turned to praise.

The new members of the commission -- four of the nine current members are new since the flood -- have impressed the public with their engagement and effort. And now, months before the state will likely dissolve the commission in favor of a new enterprise, the public is happy with them. Several went so far as to wonder aloud at Wednesday's meeting how a newly reformed commission will be able to capture the "positive momentum" of the current one.

#### REGION

## Little Cal commission wants to meet 2010 deadline

BY ERIK POTTER

Post-Tribune staff writer

MUNSTER — Little Calumet River flood control commission members are intent on completing the levee project by the end of 2010, even if it means putting off the final recreational phase

of the project.

The 22-mile project contains both a flood control and recreation component, principally a 17-mile system of hiking trails. But commission chairman Dan Denulc said at Wednesday's monthly meeting that, if Hammond and Munster are willing to go along with it, he would like to set aside the last stretch of trail between Calumet Avenue and the state line in order to push the levee work forward and come back to the trail at a later time.

"If we don't have to do this we won't, because the No. 1 overall goal is to get these flood walls

done," Denulc said.

In other business, representatives from the Army Corps of Engineers informed the board that bids were opened on Stage VII of the project, from Northcote to Columbia avenues, and that the Corps is in the process of evaluating the low bidder before awarding the contract.

The Corps expected to pay \$18 million for Stage VII, and the low bidder — a firm out of Minnesota — came in at under \$14 million.

Depending on how fast the bidder approval takes and how long the permitting process lasts, work on the phase should

begin around August.

Project Engineer Jim Pokrajac said levee wall construction work should begin near
Kennedy Avenue by mid-April.
Work at that location had
been held up by legal wranglings over; relocating a
pipeline corridor to make
room for sheet pilings for the
levee wall to be drilled into the
ground.



SHARON ROSS, metro editor. sharon.ross@nwi.com, (219) 852-4328

In Valparaiso

### Residents worry panel overhaul will stall cash

BY SUSAN BROWN

susan.brown@nwi.com, (219) 836-3780

MUNSTER | Construction contracts either have been or soon will be bid on the last stages of the Little Calumet River flood control project, and the riverfront communities are beginning to work on the question of the levee system's long-term maintenance.

The progress has heartened some for-

merly furious critics of the Little Calumet River Basin Development Commission, In sharp contrast to previous meetings, commissioners were lauded Wednesday, particularly Indiana Department of Natural Resources Deputy Director Ron McAhron. who serves as the commission's liaison with the Legislature.

The makeup of the 11-member commission has been in almost constant flux since the September flood that overwhelmed it in controversy. Some on in July Wednesday feared the almost certain revamping of the current commission by the General Assembly may halt continued progress.

McAhron, however, said the "positive as the issuing of more frequent reports for momentum" that's been gained can't be greater transparency, he said. lost, regardless of the commission's. makeup.

McAhron said the proposed legislation ensures the continued participation by the DNR even if he is not reappointed by the governor, who would have the sole McAhron said, appointment power. Other commissioners said they would assist with any potential

The proposal also would require three in construction, project management, flood control or something similar, as well said.

While the commission seems certain to be heading for a reduction in number, its funding is less certain. That's not likely to be known until April 29, just days before the commission next meets May 6.

A \$15 million budget request by state Sen. Frank Mrvan never received a heartransition, which would become effective ing, but McAhron said that doesn't spell the end of the road for the state Senate to arrive at a satisfactory figure. Since the of the five members to have a background. September flood, the issue has caught the Legislature's attention as never before, he



# Little Cal overhaul clear

BY PATRICK GUINANE

patrick.guinane@nwi.com, (317) 637-9078

INDIANAPOLIS | The Indiana Senate voted 47-1 Monday to let Gov. Mitch Daniels reconstitute the Little Calumet River Basin Development Commission.

Legislators created the 11-member commission 28 years ago to oversee construction of about 25 miles of protective levees along the river from Gary to the Illinois border. Fall flooding that damaged more than 4,000 homes along incomplete portions of the levees spurred the legislative effort to replace the current commission with five gubernatorial appointees.

commission overhaul, House Bill 1716, as month, falling 15 percent below what the paraiso, said lawmakers likely will wait until the key to unlocking up to \$15 million in state collected in March 2008. On Thursstate money needed to complete the levee day, Kenley will unveil the Senate version the levee maintenance.



**SOLIDAY** 

fund the Little Calumet project, and we're not quite done yet," Senate Appropriations Chairman Luke Kenley, R-

Monday. "But obviously the worse (the state budget picture)

Noblesville,

question." Kenley's comments came the same day as new figures showing that state tax col-Region legislators have billed the lections took a \$157 million nose-dive last

#### FETICIDE BILL PASSES INDIANA HOUSE

"We're trying to The Indiana House unanimously approved a bill on Monday that would lengthen prison terms for those who murder or attempt to murder a pregnant woman and cause the death of her unborn child. Feticide, now a Class C felony, carries two to eight years in prison. Senate Bill 236 increases the prison time to six to 20 years.

of a new two-year state budget.

Sen. Frank Mrvan, D-Hammond, said gets, the more that any project is put in lawmakers are considering putting the Indiana Department of Natural Resources in charge of maintaining the Little Calumet River levees once the project is complete.

The bill's author, Rep. Ed Soliday, R-Valnext year to decide who is responsible for



# **Budget** plan tilts to schools

Proposal also allocates \$9M to Little Cal levees

BY PATRICK GUINANE

patrick.guinane@nwi.com, (317) 637-9078

INDIANAPOLIS | Northwest Indiana schools would see state funding shifts ranging from a 6 percent annual boost in Cedar Lake to a 7 percent

INSIDE: See a breakdown of 3 plans. A13

cut in Gary under a Republican budget plan now before the state Senate.

ONLINE: Find more " details from the proposal at NWI.COM

At \$13.3 billion, support for public schools is by far the biggest item in the two-year, \$28.1 billion/state spending plan, which includes

\$9 million to help complete Little Calumet River flood protection lev-

. The budget proposal also would restore \$30 million for a parking garage at Purdue University North

#### Budget

Central, \$2.4 million to engineer a new Gyte Building at Purdue University Calumet and school funding. \$1.6 million for Portage's new downtown college building.

Those initiatives were among \$177 million in construction projects Republican Gov. Mitch Daniels halted when state revenues began to plummet last year.

The GOP plan would allocate another percent to \$98.2 million in 2011. \$220 million for new university projects, which could include replacing Tamarak Hall, the Indiana University Northwest D-Gary, one of two Democrats who voted theater building that was ruined by September flooding.

against the Republican budget, which time stimulus money that will flow directcleared the Senate Appropriations Com- ly to Indiana schools from the federal govmittee on a 10-2 vote Thursday, ernment. The state sent districts a list of They would like to spend more on job-creating construction projects and tweak

Most of the education dollars would be funneled through a per-student formula that favors growing schools. Beset by falling enrollment, Gary Community School Corp. could see its funding drop 5 percent next year, to \$105.8 million, and fall another 7

"I guess it's school bells for some and the death knell for others," said Sen. Earline, against the plan in committee.

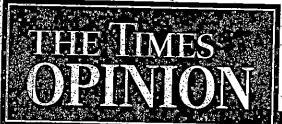
Gary schools would, however, stand to Democrats leveled few complaints gain \$6 million of the \$159 million in onethose allocations late Thursday.

Sen. Karen Tallian, D-Odgen Dunes,

The limes FRI. APRIL 10, 2009

> voted for the Senate budget but said she hopes to see the Little Calumet River levee funding boosted up to the \$15 million needed to finish the project.

> Tallian also hopes to increase annual adult education funding by about \$4 million to \$18 million a year. The GOP plan calls for a \$1 million cut, which would further hamstring Portage's already cashstrapped program.



#### **EDITORIAL BOARD**

BILL MASTERSON JR., publisher, (219) 933-3330, bill.masterson@nwi.com WILLIAM NANGLE, executive editor, (219) 933-3327, bill.nangle@nwi.com PAUL MULLANEY, managing editor, (219) 933-3239, paul.mullaney@nwi.com DOUG ROSS, editorial page editor, (219) 548-4360, doug.ross@nwi.com

#### WRITE TO THE EDITOR

Letters must be 200 words or less, signed and include a phone number. E-MAIL: letters@nwi.com FAX: (219) 933-3249 or (219) 465-7298 MAIL: The Times, 601 W. 45th Ave., Munster, IN 46321

The Times was established in Dec. 1880 and is a publication of Lee Enterprises

# In Indy, sports stadiums trump floodwalls

the culture in the Indiana General Assembly has sometimes been referred to an "us" versus "them" where the "us" is Indianapolis and the "them" is the rest of the state. Although there has been progress on some issues, the latest bailout proposal for Indianapolis by increasing our taxes has me scratching my head again, wondering if they really think we don't see what is going on.

Everyone in Lake County, and around the state, is aware of the terrible flooding that occurred here last September. Homes were lost, lives were changed, and people watched everything they had ever worked for disappear under water. Incredibly, almost no work has been done on the floodwall since the flood, unless you count finger-pointing and debate.

Shortly after the flood, I presented a proposal to properly fund the floodwall project. I suggested we divert the sales tax from generated from Cabela's as a local match for the levee project. Hammond is in a unique position to do this because Cabela's happens to sit in the only "Sales Tax Increment Financing District" in Lake County. This STIF district has been in existence since the 1980s, yet it has never once been

#### (GUESTE GO MINIENTA RAY

#### BY THOMAS MCDERMOTT JR.

used.

The proposal seemed to make sense: use local sales tax to fix a local problem.

This plan would have brought in about \$5 million annually. With the total local cost estimate of around \$10 million to finish the floodwall project in its entirety, it was plausible that, in a few years, the floodwall project would have been completed, and our homes would have been protected. The resulting economic development of the Cabela's site (which has been on hold until the levee project is completed) would more than make up for the "temporary" loss of revenue Indiana would have experienced under this plan.

This plan was well received by the Republican Town Council in Munster, the Hammond City Council, North Township Trustee Frank Mrvan and his Advisory Board. Yet when this idea reached Indianapolis, it was immediately rejected.

State Rep. Ed Soliday, R-Valparaiso, stated that "there is no support [for the use of STIF] ... That is not sales tax increment financing [McDermott's] talking about; that's sales tax diversion." The governor's office flatly admitted, "it's unlikely the state would look favorably on the proposal"

In other words, the idea of using sales tax money on a local project, even a project of such vital importance as flood protection, was not even considered by Indianapolis. That is, until they needed to fund a local project of their own.

The Indianapolis Capital Improvements Board, which operates Lucas Oil Stadium, home of the Indianapolis Colts, has found itself \$50 million in the hole. A combination of poorly estimating costs and lower attendance than expected resulted in this financial pickle.

So what solution do Gov. Mitch Daniels and our state government, who were so completely opposed to using sales tax dollars to build a floodwall, come up with? You guessed it; they proposed to use sales tax to bail out the stadium authority.

The governor's plan would double the state liquor tax on every Hoosier and allow the Indianapolis agency to capture around \$5 million in sales tax

The idea of: using sales tax money on a local project, even a project of such vital importance as flood protection. was not even considered by Indianapolis. That is, until they needed to fund a local. project of

their own.

to help finance their deficit. Interestingly, the amount of sales tax the agency would capture under this proposal was almost exactly the same amount of sales tax revenue we were seeking to build the flood walls.

We cannot ignore the blatant double standard being used by our state government, not to mention the completely skewed priorities. The suggested bailout of the Indianapolis Capital Improvements Board is yet another illustration that Indianapolis's problems are statewide problems, but our local problems must be handled ourselves. And that a stadium is apparently more important to our state government than the safety and welfare of Northwest Indiana residents.

Maybe we should take the advice of a local radio commentator and build a football stadium in Cabela's parking lot.

We would probably draw larger crowds than the current facilities in Indianapolis, and we'd surely have the governor's support for capturing the sales tax generated in that STIF district.

Thomas McDermott Ir. is mayor of Hammond. The opinion expressed in this column is the writer's and not necessarily that of The Times.



#### **CONTACT THE EDITOR:**

SHARON ROSS, metro editor,

In Portage . . . . . . . . (219) 762-4334 

# Holes for pipes to be cut in Hammond levee

Temporary steps Will be taken to prevent flooding

BY STEVE ZABROSKI

Times Correspondent

HAMMOND | Crews will begin cutting holes in the Little Calumet River levee on construction of the permanent containment structure this summer.

Contractors for BP Pipelines plan to between Catalpa and Columbia avenues in order to inspect and mark the lines.

The U.S. Army Corps of Engineers is side.

scheduled to build a new levee along the river between Northcote and Columbia avenues later this year.

BP officials said Thursday that a temporary levee will be built at the work site to maintain flood protection, and material will be kept on hand to backfill the excavations on short notice should the river rise to threatening levels.

Hammond City Engineer Stan Dostat-Monday to prepare oil pipelines there for ni said the river's water level is dropping, so next week would be a good time for BP to start its maintenance work.

The inspection, marking and recoatdig at two locations south of River Drive ing of the pipelines on the north side of the river is expected to take 30 to 45 days, then work will start on the Munster



CONTACT THE EDITOR:

SHARON ROSS, metro editor, sharon ross@nwi.com, (219) 852-4328

in Crown Point .... In Munster (219) 662-5300 (219) 933-3223 in Portage . . In Valoaraiso .(219) 762-4334 .(219) 462-5151

TODAY: ArcelorMittal to lay off 400 at E.C. plant page A

# Highland looks to raise Little Cal bridge

Town Council will pay share for study of five of river's crossing sites

BY CHARLES F. HABER Times Correspondent

HIGHLAND | The Town Council on Monday said it will pay its part for a study to determine what would be required to elevate the Kennedy Avenue bridge over the Little Calumet River.

The study would include five bridges that span the river in Highland, Munster, Hammond and Gary. All communities would contribute to the cost, Public Works Director John Bach said.

If the other communities approve the study, Highland would pay \$3,570 of the \$75,000 study that also would explore what effect the elevated bridges would have on nearby roads.

Bach said a higher Kennedy bridge would require higher road approaches. This would, in turn, affect the driveways and other entry points of properties. For example, the elevated approaches would sit higher than the entrance to the South Shore Convention & Visitors Authority and other parking lots.

"It might take several years for this (actual construction) to happen." Bach said. If the work actually takes place, it is expected the county would pay for it since all bridges are under its jurisdiction, Bach noted.

There are three virtues of elevating the Kennedy bridge, Bach said.

First, there are several vertical support pillars under the existing bridge that can snag debias which reduces the water flow. A rebuilt bridge would be designed without these pillars.

Currently, the town must stack sandbags across the bridge when there is a risk of flooding.

"This has a real crippling effect on traffic," Bach said.

A higher bridge would eliminate the need for the sandbags and provide the third virtue of uninterrupted traffic flow.

The Times Wed. Aprell 15, 2009

# Senate endorses \$30 billion budget

BY PATRICK GUINANE

patrick.guinane@nwi.com, (317) 637-9078

INDIANAPOLIS | The Republican-led Indiana Senate voted 32-18 along party lines Tuesday to approve a two-year, \$28.1 billion state budget that would allocate another \$2 billion in federal stimulus money.

Gov. Mitch Daniels criticized the spending plan last week, saying it's about \$000 million too large. Aid industed state revenue forecast due out Friday will dictate how much the House and Senate must trim.

"Unfortunately, all the indications are that even though we tried to reduce spending by \$1 billion extra beyond the (December) forecast, it seems like the (new) revenue forecast will come out even lower than that," said Sen Luke Kenley, R-Noblesville, the Senate's chief budget negotiator.

The Senate plan injects \$823 million in needed to finish the project.

one-time federal money to send school districts an average budget boost of 1.9 percent next year and \$2.1 million in 2011.

Districts with declining enrollment would get increases in per-student funding but would see overall state support decline by as much as 7 percent in Gary. The budget plan is headed to a Houser Senate conference committee for final negotiation shead of the General Assembly's April 29 adjournment deadline.

"I look forward to coming up with a school funding formula that benefits all of the school children in Indiana," said Sen. Earline Rogers, D-Gary.

The budget proposal also would provide \$9 million to complete Little Calumet River flood protection levees.

Sen. Frank Mryan, D-Hammond, fought for the at least \$13.5 million believed to be needed to finish the project.

NORTH VAKE COUNTY EDITIONS

### Six region school districts don't make the grades

Get vour NASCAR keepsake page

FIND IT IN SPORTS ON PAGE BS

Fiarangoav artiyewa: NEZGER

READ ABOUT IT ON PAGE ON PAGE B

A3-5 OBITUARIES D3-5 NATION/WORLD A11 SPORTS

**B1-8** PUZZLES

E5; F3 CLASSIFIEDS . E1,F1

FIND THE LATEST LOCAL NEWS ONLINE AT NWI.COM C

# won't sue Munster

City vows fight if town tries to close bridge

BY BILL DOLAN

bill.dolan@nwl.com, (219) 662-5328

The three-member board of coming commissioners to keep it open.

Then it unanimously passed a rest a fight," McDermott said. Avenue bridge

Hammond Mayor Thomas homes on the town's side of the river. missioners heard an hour of debate McDermott Jr. pledged after the vote They say the bridge will remain a After the county from a packed meeting room of Mun- he would sue Munster and possibly continue flooding peril and an obstaster residents supporting the span's the commissioners if Munster turns cle to completion of a flood levee sys-neutral, Hammond closure and Hammond residents ask- its side of the bridge into a cul de sac. tem unless it is walled off.

"I won't let them close it without

sioners voted Wednesday to let the of Munster or the city of Hammond elevation over the Little Calumet We have been waiting for your pertown of Munster close its side of the should that municipality decide to River is so low it was the source of mission." controversial Northcote Avenue close off access to the Northcote flooding in September that caused evacuations and damage to numerous

"The Northcote bridge is our McDermott Jr. sald Achilles' heel." Munster Town Coun- he would sue crown point | Lake County Commis-file any legal action against the town Park neighborhood say the bridge's ask why we haven't closed it earlier.

voted to stay Mayor Thomas Munster if the town turns its side of Northcote Avenue bridge into a cui de

Hammod City Attorney Kris Kanta urged commis-sioners to defer the resolu-tion indefinitely while both sides continue trying to reach a soution because the bridge should remain open as a vital faffic link between both communities.

"Northcote is not the source of the flooding last September," Kantar said /

McDamott said flooding complaints are a pretext for Munster residents who don't want Hammond residents driving on their residential streets. He said many Munster residents used the bridge to access Hammond and have asked him to defend the bridge.

W. Lake County Attorney John Dull told both sides Hammond or the federal government are free to sue Munster if it chooses to close its side of the bridge.

"But we will take no action and let the typ communities fight it out," Pull said.

Later, Brown said Munster officials are debating exactly what they plan to do now that the commissioners have removed themselves from the squation?

Brown along with Munster Town Council President Michael Mellon, said they intend to talk to Hammond officials before taking any

"The Northcote bridge is our Achilles' heel. You ask why we haven't closed it earlier. We have been waiting for yours

MUNSTER TOWN COUNCILWOMAN HELEN BROWN

# LOCAL

#### CONTACT THE EDITOR:

SHARON ROSS, metro editor, sharon.ross@nwi.com, (219) 852-4328

n Crown Point ......(219) 662-5300 n Munster .....(219) 933-3223 In Portage ......(219) 762-4334 In Valparaiso .....(219) 462-5151

TODAY: Legacy Foundation unveils help for first-generation students page 412



MARK KIESLING

# Attorneys need to stay off the bridge

unster town officials have been put in a sort of no-win situation by the decision of Lake County commissioners Wednesday not to stand in the way of the closure of the Northcote Avenue bridge over the Little Calumet River.

As most people who live in the area recall, on Sept. 13 and 14 the Little Cal overflowed at a number of spots, including the bridge, inundating nearby houses and causing millions of dollars in damage.

Recently, Munster Town Council man Mike Mellon said he is hesitant to close the bridge permanently, which he and others fear would result in a costly lawsuit by the city of Hammond, where Mayor Tom McDermott Jr. has made it clear he does not want to see the bridge removed.

"I won't let them close it without a fight," McDermott said this week.

At almost every Town Council meeting, though, residents from the Wicker Park Estates area, which was hit hard, have asked the council why it hasn't closed the bridge, and the answer has been that the county has the authority over the bridge.

Mellon said, "Whether it be a rational fear or an irrational fear, the residents over there are terrified every time it rains. I've seen the emotional toll this is taking."

And now, the commissioners, by their resolution not to stand in the way of any Munster decision, have removed the county barrier to closing the bridge and put the ball in Munster's court.

Regarding a proposal to temporarily close the bridge at Monday's Town Council meeting, council member Rob Mangus said, "I think we would be foolish to act.

"I don't think it's just a threat of litigation (by Hammond). I'd rather play nice with Hammond."

And he added that he believes, as Hammond officials do, that Northcote is a key crossing for Munster over the Little Cal. "The reality is that there are times when we need it," he said. "I remember a time when the Calumet Avenue and Columbia Avenue bridges were closed, and Northcote was the one way" open between Hammond and Munster.

McDermott said he will fight every attempt to close the bridge, and City Attorney Kris Kantar said the bridge is not the source of the flooding as she asked commissioners to delay action on the resolution.

Although that did not happen; there are reasons to hope both sides can reach a solution without resorting to the courts, which would be in the best interest of everyone except lawyers.

Razing the old bridge and replacing it could be done for about \$2 million, Munster Town Manager Tom DeGiulio said, although he admits the cost is more than Munster alone can bear and he is hopeful Hammond will share in the cost if the city wants the thoroughfare to remain open.

It's at least \$500,000 less than the projected cost of rehabbing the current bridge.

And any way you look at it, that's going to be less money, less time wasted and more flood protection than both Munster and Hammond will get from a roomful of lawyers fighting.



#### CONTACT THE EDITOR:

SHARON ROSS, metro editor. sharon.ross@nwi.com, (219) 852-4328 .(219) 662-5300

In Valparaiso .

\*TODAY: County kicks food vendors out at fairgrounds PAGE A1

# Northcote controversy continues

# Munster, Hammond's McDermott set a powwow

BY CARMEN MCCOLLUM

carmen.mccollum@nwi.com, (219) 662-5337

MUNSTER | Munster town leaders don't know what to do about the controversial Northcote Avenue bridge.

They've tossed around a lot of ideas, decisions.

Munster officials will meet with Ham-Monday afternoon to talk about options, a Council meeting, McDermott has threatened to sue Munster if it closes the bridge.

Mangus and Helen Brown spoke to The needs. Times last week about the situation. Townphone.

The Lake County commissioners paved including closing it, but have not made any the way for Munster to take whatever of closing the bridge temporarily, but Manaction it deems necessary to protect its residents from flooding. The commissionmond Mayor Thomas McDermott Jr. on ers, who own the bridge, approved a resolution saying they would not sue the town few hours before the 7 p.m. Munster Town if it chose to close off access to the Northcote Avenue bridge.

Brown has said she supports creating a Munster Town Manager Thomas flood wall across Northcote if it will pro-

DeGiulio and council members Robert vide the flood protection the community

"I will do everything in my power to Council President Michael Mellon, who avoid a repeat of the devastation that was on vacation, participated by tele- Munster residents experienced in September." she said.

Munster town leaders broached the idea gus doesn't want to see the council rush into a hasty decision. He wants to see the results of a countywide bridge study, and he'd rather "play nice" with McDermott. he said.

Town officials also have talked about

See NORTHCOTE on Page A8

### Mayor: Bridge lawsuit a genuine possibility

BY CARMEN MCCOLLUM

carmen.mccollum@nwi.com, (219) 662-5337

HAMMOND | Mayor Thomas McDermott Ir. is very clear regarding his position on the Northcote Avenue bridge: If Munster makes any attempt to close it or impede traffic, Hammond will sue.

McDermott said the Northcote Avenue bridge is a traffic collector — as declared by the Indiana Department of Transportation - and needs to remain open. He said the commissioners "passed the buck" when

See LAWSUIT on Page A8

PAGE AS | SUNDAY, APRIL 19, 2009 | NL

CONTINUED FROM PAGE A3

#### Northcote

raising the bridge or replacing it.

could cost \$2 million, about \$500,000 damage. less than it would cost to rehab the current bridge.

Park neighborhood on Munster's north side, which flooded heavily, said the bridge's elevation over the Little Calumet River is so low that it was the source of flooding last September that caused DeGiulio said replacing the bridge evacuations and millions of dollars in Avenue

close off access to Northcote Avenue and

which would effectively cut off traffic to because it can crack. the bridge

They'd like to see the federal flood control project completed in Munster, with a flood wall built across Northgote; where erosion occurs.

Meanwhile, residents in the Wicker River Drive, where it meets at the bridge, system the town intends to use will work to the state line."

Candelaria said residents formed a technical committee that has studied the flow of the river and looked at spots

He said the committee has concurred Resident Rey Candelaria, whose house the best way to handle the problem is to Those residents want the town to recently was demolished as a result of the "take the levee wall straight across floods, doesn't believe the flood control? Northcote at the same height all the way.



ABOUT THE TIMES: Published daily by Lee Publications inc., a subsidiary of Lee Enterprises inc., at 601 W. 45th Ave., Munster, IN and 1111 Glendale, Valparaiso, IN

Postmaster: Send address changes to: 601 W, 45th Ave., Munster, IN 46321 or 1111 Glendale, Valparaiso, IN 46384 Member Audit Bureau of Circulation

The Times is entered as Second Class Matter with periodic postage paid at Valparaiso, Ind., and Hammond, Ind., under Act of Congress of March 1879.

# Dems eager to end flood project

BY PATRICK GUINANE-

patrick.guinane@nwi.com, (317) 637-9078

INDIANAPOLIS | While public safety is the chief concern, there is a seemingly selfinterested reason why Indiana Senate Democrats are pushing for \$14 million to never received more than \$4 million. finish Little Calumet River flood control levees.

"It's to be done with this project," Senate Minority Leader Vi Simpson, D-Ellettsville, said Monday. "Let's do it and But the budget Republicans have proposed. get it over with."

For more than two decades now, the

Little Calumet River Basin Development Hammond, has explained the predica-Commission has gone to the General Assembly for funding to construct about 25 miles of flood walls from Gary to the Hlinois border. The commission has made

With fall flooding that damaged more than 4,000 region homes still a fresh memory, the commission estimates it needs \$13.5 million to complete the levees. offers only \$9 million.

Simpson said Sen. Frank Mrvan, D- levees.

ment to her at least a dozen times.

"The \$13.5 million would be enough to finish the project, and we wouldn't have any more delays." Mrvan said Monday. "It biennial requests for up to \$12 million but would be done at the end of 2010 or early 2011."

> The sooner the levees get done, the sooner legislators can be done with a project that has far surpassed its initial trajectory. But Senate Appropriations Chairman Luke Kenley, R-Noblesville, has said it was a challenge just to find \$9 million for the

# Munster, Hammond to work on flooding

Plan includes raising bridge above flood wall

BY CARMEN MCCOLLUM

carmen.mccollum@nwi.com, (219) 662-5337

MUNSTER | The Town Council unanimously agreed to work with the city of Hammond to resolve flooding problems on the north side of town.

The leaders agreed in principle to develop a flood emergency response plan between the two communities, acquire a bridge study and the money to implement flood protection at the Northcote Avenue bridge within 75 days.

The plan calls for the county to step up to the plate by raising the bridge above the flood walls.

See FLOOD PLAN on Page A7

CONTINUED FROM PAGE AL

### Flood plan

Hammond Mayor Thomas McDermott Jr., who threatened to sue Munster if it closed access to the bridge, met with Munster leaders Monday. They discussed assured the bridge remains open and they an option that McDermott said could sat- have flood protection at Northcote." isfy both communities.

"When we walked in, we asked them if it was about water or about traffic," McDermott said, shortly after the meeting ended.

McDermott is proposing the towns work together to provide a local match of approximately \$500,000 to help with construction of the "approaches" or entry to the bridge from Hammond and Munster. He said the project could be funded through the Hammond Sanitary District.

However, he said the Lake County Board of Commissioners, which owns the

raise the bridge above the flood wall.

"I believe the county is running away from its responsibility. It is required to maintain the bridge under state statute," he said. "The federal flood control project will still be done. That way residents of the money for the project could come Wicker Park and Schleicher will be from the Hammond Sanitary District.

Residents in Munster's Wicker Park neighborhood have said the bridge's elevation over the Little Calumet River is so low that it was the source of massive flooding in September. They say the bridge will remain a flooding peril and an obstacle to completion of a flood levee system unless it is walled off.

Last week, the Lake County commissioners approved a resolution saying they would not sue the town if it chose to close off access to the bridge, dumping the issue in Munster's lan.

Commissioner Fran DuPey could not bridge, needs to bear the responsibility to be reached for comment Monday night. into it.

In an unprecedented move, McDermott attended the Munster Town Council meeting and responded to questions from the community. McDermott met with boos and hisses when he suggested

Residents contended they have been waiting for many years for the district to complete sewer separations in their neighborhood and wondered why they should believe the district could fund a flood control project.

Resident Steve Enger, armed with a map of the area, suggested closing off the bridge at River Road and Northcote Avenue, offering an alternative traffic route.

He suggested the city of Hammond purchase land now owned by Cabela's to construct an egress road at Northcote Avenue to Cabela Drive, about a half-mile in length. McDermott said he would look

The Times Tues. April 21, 2009

The Times
Thurs. April 23,2009



# Little Cal overhaul hits snag in Indy

Lawmakers expect to settle differences in House, Senate bills

BY PATRICK GUINANE patrick.guinane@nwi.com, (317) 637-9078

front of a stopping of a gift in

INDIANAPOLIS! Northwest Indiana lawmakers expect to settle a slight disagreement over whom Gov. Mitch Daniels could tap to restock the Little Calumet River Basin Development Commission.

With the second of the regarding with the second

A House-Senate conference committee led by Rep. Dan Stevenson, D-Highland, met Wednesday on House Bill 1716. The bill would end five local appointments to the 11-member commission and have the governor appoint a new five-member board.

The House called for four of Daniels' appointees to hail from communities adjacent to the river, such as Munster and Hammond: The Senate expanded the territory to the river's drainage basin, which extends to St. John, Crown Point and Valparaiso.

See LITTLE CAL on Page A4

#### **Little Cal**

"It doesn't really expand the board," said Sen. Sue Landske, R-Cedar Lake. "It just gives the governor more people to choose from."

But Stevenson said the House chose the tighter appointment area at the behest of local officials, including Hammond Mayor Thomas McDermott Jr., who wants to ensure the communities most impacted by Little Calumet River flooding retain a voice on the leveebuilding commission.

"They still weren't happy with losing

their appointments, but they could live with (the House version)," Stevenson said.

Rep. Mara Candelaria Reardon, D-Munster, said she believes the House version of the next state budget would appropriate \$5,000 for a study of the Little Calumet River drainage basin.

Rep. Ed Soliday, R-Valparaiso, stressed the need for a swift resolution. The commission overhaul is seen as the key to securing state dollars to complete the two-decade-old levee project.

Region legislators are seeking \$14 million, which the commission estimates would allow it to finish the levees in 2010 or early 2011. The current state budget proposal offers \$9 million:

# \$3 million earmarked for three pump stations

Federal money will help accelerate Little Calumet River flood control work

BY TIMES STAFF

About \$3 million in federal stimulus money will help complete three pump stations in Hammond and Munster, U.S. Rep Pete Visclosky, D-Ind., said Tuesday. The news was welcomed by Ron

McAhron, who represents the Indiana Department of Natural Resources on the Little Calumet River Basin Development Commission. "Every dollar that rolls in is good news."

The influx amounts to accelerated funding for projects already identified by the commission to complete the Little Calumet River Flood Control Project. The commission had been working with the U.S. Army Corps of Engineers to accelerate the project's timing, McAhron said.

The money is allocated through the

See PUMPS on Page A8

CONTINUED FROM PAGE A3

American Recovery and Reinvestment Act, a news to \$24 million that Visrelease from the Merrillville closky secured for the proj-Democrat said.

the Little Calumet River secured in fiscal year 2008, Flood Control and Recreation Project, the administration has wisely decided to toward construction of the create jobs in the near-term Indianapolis Boulevard on a project with long-term economic benefits," Visclosky said. "Northwest

Indiana has been devastated by floods too many times and we cannot finish the levee system soon enough."

The money is in addition ect in fiscal year 2009, and "In choosing to support the \$14.76 million he the news release said.

The money will go pump station in Hammond, the Southside pump station in Hammond, and the Jackson Avenue pump station in Munster.

Once complete, the whole project will include 22 miles of levees and flood walls that reduce the risk of floods for more than 9,500 homes and businesses in Gary, Griffith, Hammond. Highland and Munster.

The projects still require matching funds to complete the project, the news release said.

The Times Wed. April 29, 2009

# State budget, bills are down to wire

BY PATRICK GUINANE

patrick.guinane@nwi.com, (317) 637-9078

INDIANAPOLIS | Region construction workers can rest assured their unemployment benefits are safe, and some might find by \$400 million a year and seeking \$300 million work building flood walls.

State lawmakers reached agreement Tuesday on a plan to repair Indiana's bankrupt unemployment system without cutting worker benefits. They still were hammering out a budget deal that includes \$14 million to complete Little Employers currently pay an unemployment Calumet River levees.

"It couldn't be a nicer present. Today is my 53rd wedding anniversary," Sen. Frank Mrvan, D-Hammond. said Tuesday. "I'll tell my wife I'm sorry I wasn't there but we got \$14 million, and we don't have to go through this again?"

Earlier budget proposals offered only \$9 million, meaning Northwest Indiana legislators would have to rattle the tin cup again in two years. Downstate legislators have Republican Gov. Mitch Daniels. grown weary of continued funding pleas for the two-decade-old project

point as House Democrats and Senate lakefront riverboats with a land-based Republicans work to pass a new two-year, casino near Interstate 80/94. \$30 billion state budget ahead of tonight's adjournment deadline.

Republicans offered education funding tal in Gary, extend South Shore commuter formula changes designed to aid East rail lines to Lowell and Valparaiso and rede-Chicago, Gary and other districts destined velop the Lake Michigan shoreline, to lose state dollars due to dwindling enroll.

The casino move is tied to legislation to ment but San Luke Korland. ment. But Sen Luke Kenley, R-Noblesville, create a local income-tax backed transit said GOP negotiators want to reduce the authority to oversee South Shore improve-\$13.3 billion in school funding included in ments in Lake, Porter, LaPorte and St.

#### **UNEMPLOYMENT FUND FIX**

Negotiators reached agreement Tuesday on a plan to begin repairing Indiana's bankrupt unemployment fund by increasing employer taxes in annual savings.

The plan would not reduce worker benefits, and it does not include an earlier proposal to increase the ranks of seasonal workers, who are ineligible for unemployment during off-season layoffs.

insurance tax ranging from 1.1 percent to 5.6 percent of the first \$7,000 earned per employee. Lawmakers plan to change that to 0.75 percent to 10.2 percent of the first \$10,000 in worker wages. Employers, who now pay \$75 to \$392 per employee in annual taxes, would pay \$75 to \$1,002 per worker.

with \$1.4 billion in rainy day funds, is aimed at heading off a potential budget veto by

Meanwhile, region legislators continued closed-door negotiations Tuesday on an School funding remains the sticking ambitious plan to replace one of Gary's two

> Any resulting increase in gaming reventies would go to build a teaching hospi-

the biennial budget by \$100 million. Joseph counties and create a regional bus. The move, which would leave Indiana system for Lake and Porter counties.

The Times Wed. April 29, 2009

# Little Cal plan goes to Daniel

BY PATRICK GUINANE

patrick.guinane@nwi.com, (317) 637-9078

INDIANAPOLIS | State lawinakers gave final approval Tuesday to legislation handing Gov. Mitch Daniels the keys to the Little Calumet River Basin Development Commission.

House Bill 1716 would end five local appointments to the 11-member levee building panel and have the Republican governor name a new five-member commission. Four board members must come from communities adjacent to the river, such as Hammond and Munster.

"The wisdom of that is, if we're going to reduce the membership down to the point that we're reducing it, the communities that border the river should have voices on that commission," said Rep. Dan Stevenson, D-Highland.

An earlier Senate version of the measure would have allowed the governor to select levee commissioners hailing from within the river's drainage basin, which stretches to Crown Point and Valparaiso.

"Every time the Little Cal gets to a certain level, it flows east. And when it flows east, all of that stuff comes out at the Portage beach," Sen. Karen Tallian, D-Ogden Dunes, said after voting against the more narrow appointment area. "The Hammond group is not the only group concerned about the Little Cal River. I just wanted to send that message."

The legislation cleared the Senate 46-2 and the House 90-1. It now goes to the governor.

### LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION MONTHLY BUDGET REPORT - MAY 2009 REVISED

TI	N T A	ιIJ	റ	$\sim$	٠т	דםי
	INA				١.	1.5

	2009	Actual	Actual	Actual	Actual	Actual		ALLOCATED	BUDGETED
	BUDGET	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL	BALANCE
5801 PER DIEM EXPENSES	4,200.00	4,200.00	0.00	. 0.00	0.00	0:00		4,200.00	0.00
5811 LEGAL EXPENSES	3,500.00	283.33	283.33	283.33	283.33	283.33		1,416.65	2,083.35
5812 NIRPC SERVICES	86,462.00	12,299.98	13,322.25	10,672.12	9,422.54	9,216.33		54,933.22	31,528.78
5821 TRAVEL/MILEAGE	1,250.00	1,140.48	30.36	0.00	18.48	39.60		1,228.92	21.08
5822 PRINTING/ADVERTISING	750.00	113.13	215.00	38.68	0.00	0.00		366.81	383.19
5823 BONDS/INSURANCE	6,500.00	0.00	0.00	0.00	5,509.38	0.00		5,509.38	990.62
5824 TELEPHONE EXPENSES	6,500.00	637.09	666.83	834.94	561.48	665.21		3,365.55	3,134.45
5825 MEETING EXPENSES	-	0.00	0.00	0.00	0.00	0.00		0.00	0.00
5840 PROFESSIONAL SERVICES	212,690.00	42,405.25	22,254.20	43,225.51	70,477.80	34,327.24		212,690.00	0.00
5860 PROJECT LAND PURCHASE EXP.	500,380.00	146,060.00	0.00	345,127.50	0.00	9,192.50		500,380.00	0.00
5882 UTILITY RELOCATION EXP.	332,577.00	141,291.40	7,495.17	0.00	0.00	42,178.43		190,965.00	141,612.00
5883 PROJECT LAND CAP. IMPROV.	-	0.00	0.00	0.00	0.00	0.00		0.00	0.00
5884 O & M BUDGET	50,595.00	3,610.00	0.00	15,900.34	14,242.64	0.00		33,752.98	16,842.02
5892 PROJECT COST SHARE	605,500.00	605,500.00	0.00	0.00	0.00	0.00		605,500.00	0.00
	1,810,904.00	957,540.66	44,267.14	416,082.42	100,515.65	95,902.64	0.00	1,614,308.51	196,595.49
				· · · ·					<del>-</del>
ADMINISTRATIVE BUDGET	109,162.00								
REMAINING STATE FUNDS	50,683.00	47,893.00	47,519.00	44,974.60	30,550.35	19,903.57			
REMAINING RDA MONIES	1,701,742.00	762,875.35	733,125.98	328,872.63	234,144.14	158,454.02			

TOTAL ALL FUNDS

1,861,587.00

#### First Regular Session 116th General Assembly (2009)

PRINTING CODE. Amendments: Whenever an existing statute (or a section of the Indiana Constitution) is being amended, the text of the existing provision will appear in this style type, additions will appear in this style type, and deletions will appear in this style type.

Additions: Whenever a new statutory provision is being enacted (or a new constitutional provision adopted), the text of the new provision will appear in **this style type**. Also, the word **NEW** will appear in that style type in the introductory clause of each SECTION that adds a new provision to the Indiana Code or the Indiana Constitution.

Conflict reconciliation: Text in a statute in *this style type* or *this style type* reconciles conflicts between statutes enacted by the 2008 Regular Session of the General Assembly.

#### **HOUSE ENROLLED ACT No. 1716**

AN ACT to amend the Indiana Code concerning natural and cultural resources.

Be it enacted by the General Assembly of the State of Indiana:

SOURCE: IC 14-13-2-7; (09)HE1716.1.1. -->

SECTION 1. IC 14-13-2-7 IS AMENDED TO READ AS FOLLOWS [EFFECTIVE JULY 1, 2009]: Sec. 7. (a) The commission has eleven (11) members as follows:

- (1) One (1) member appointed by the county executive of Lake County:
- (2) One (1) member appointed by the county executive of Porter County:
- (3) One (1) member appointed by the executive of Gary.
- (4) One (1) member appointed by the executive of Hammond.
- (5) One (1) member appointed by the director.
- (6) Six (6) five (5) members appointed by the governor.
- (b) Not more than six (6) members may belong to the same political party. The governor shall make appointments after all the others are made so that this requirement is feasible to implement.
- (b) The governor shall appoint members of the commission so that the following requirements are met:
- (1) One (1) member must be a representative of the department of natural resources. The member may not be an employee or elected official of a city, town, or county governmental unit.
  - (2) The remaining four (4) members must meet the following requirements:
    - (A) Four (4) members must reside in a:
      - (i) city;
      - (ii) town; or
    - (iii) township (if the member resides in an unincorporated area of the county); that borders the Little Calumet River.
    - (B) At least three (3) of the members must have a background in:
      - (i) construction;
      - (ii) project management; or
      - (iii) flood control;

or a similar professional background.

(C) A member may not be an employee or elected official of a city, town, or county governmental unit.

SOURCE: IC 14-13-2-10; (09)HE1716.1.2. --> SECTION 2. IC 14-13-2-10 IS AMENDED TO READ AS FOLLOWS [EFFECTIVE JULY 1, 2009]: Sec. 10. (a) The commission shall meet on call of any of the following:

- (1) The chairman.
- (2) The executive director.
- (3) Any three (3) members.
- (b) Six (6) Three (3) commission members constitute a quorum.

  SOURCE: IC 14-13-2-17; (09)HE1716.1.3. --> SECTION 3. IC 14-13-2-17 IS AMENDED TO READ AS FOLLOWS [EFFECTIVE JULY 1, 2009]: Sec. 17. (a) The commission may provide for the construction, improvement, development, operation, and management of projects, including any facilities, betterments, and improvements that are part of projects, in the manner that the commission considers appropriate in furtherance of the purposes of this chapter.
  - (b) The commission may enter into:
    - (1) a lease agreement as lessor or sublessor; or
    - (2) an operation or a license agreement;

with respect to all or part of a site, a facility, a betterment, or an improvement that is part of projects with at least one (1) public or private person or entity, including political subdivisions of the state and public agencies, departments, and agencies, on the terms and conditions that the commission considers appropriate in furtherance of the purposes of this chapter.

(c) The commission shall provide or provide for the training and instruction of persons who are responsible for maintaining any levees or other improvements related to flood control under this article. The training and instruction must be sufficient to enable those persons to properly maintain the levees or other

improvements related to flood control.

SOURCE: IC 14-13-2-30; (09)HE1716.1.4. --> SECTION 4. IC 14-13-2-30 IS ADDED TO THE INDIANA CODE AS A NEW SECTION TO READ AS FOLLOWS [EFFECTIVE JULY 1, 2009]: Sec. 30. The commission is responsible for the safekeeping and deposit of money the commission receives under this chapter. The state board of accounts shall:

- (1) prescribe the methods and forms for the keeping of; and
- (2) annually audit;

the accounts, records, and books of the commission and fund.

SOURCE: IC 14-13-2-31; (09)HE1716.1.5. --> SECTION 5. IC 14-13-2-31 IS ADDED TO THE INDIANA CODE AS A NEW SECTION TO READ AS FOLLOWS [EFFECTIVE JULY 1, 2009]:

- Sec. 31. (a) Subject to subsection (c), before November 1 of each year, the commission shall make a report of the commission's activities to the following:
  - (1) The governor.
  - (2) The legislative council.
- (b) A report made to the legislative council under this section must be in an electronic format under IC 5-14-6.
- (c) The governor may require the commission to issue reports more frequently than would otherwise be required under subsection (a).
- SOURCE: ; (09)HE1716.1.6. --> SECTION 6. [EFFECTIVE JUNE 1, 2009] (a) The definitions that apply to IC 14-13-2 also apply to this SECTION.
- (b) Notwithstanding IC 14-13-2-8, the terms of the members of the commission serving on June 30, 2009, expire on June 30, 2009.
  - (c) The governor shall appoint five (5) members to the commission under IC 14-13-2-7, as

amended by this act. Notwithstanding IC 14-13-2-8, the members appointed under this SECTION have the following initial terms:

- (1) One (1) member has a term of one (1) year.
- (2) One (1) member has a term of two (2) years.
- (3) One (1) member has a term of three (3) years.
- (4) Two (2) members have a term of four (4) years.
- (d) An individual appointed to the commission under subsection (c) becomes a member of the commission:
  - (1) on July 1, 2009; or
  - (2) on the date of appointment, if that date follows July 1, 2009.

However, for purposes of determining when the initial term of a member appointed under subsection (c) expires, July 1, 2009, shall be treated as the date on which the member's term began.

(e) This SECTION expires July 1, 2013.

SOURCE: ; (09)HE1716.1.7>	SECTION 7. An emergency is declared for this act.
HEA 1716 _ CC 1	
	Figure
O 1.1. 61	1001 was with haids 50 m and width 70 m I off aligned

Graphic file number 0 named seal1001.pcx with height 58 p and width 72 p Left aligned



CONTRACT N CONTRACTOR DESCRIPTION	R: Overstreet Electric	Co., Inc.	CONTRACT TYPE: Rehabilitation Phase 1A		TS-C-S D. Anderson G. Anderson Craib
ORIGINAL CO NTP DATE./CU ORIGINAL CO REVISED COM PENDING SCH	ENTRACT AWARD DAT URRENT CONTRACT A ENTRACT COMPLETION UTRACT COMPLETION EDULED COMPLETION EER'S ESTIMATED SUB	E/AMOUNT: MOUNT: Mods N DATE/ORIGIN DATE/REVISED N DATE/PENDIN	A00015 & P00021 AL DURATION: DURATION: IG TIME EXTENSION	5-Oct-00 7-Nov-00 8-Oct-02 21-Oct-04	4,638,400.00 4,177,420.85 700 1,444
B. C.	ROGRESS Present Earnings as of P Estimated Earnings thru Value of work Performe ATED PROGRESS (A+F	end of reporting ped on Directed Mo			4,177,420.85 0.00 0.00 4,177,420.85
D. E. F.	ATED FINAL CONTRA Current Contract Amou Current Value of Overru Directed, Pending Modi ATED FINAL CONTRA	nt thru Mod. uns/Underruns (+/- fications			4,177,420.85 0.00 0.00 4,177,420.85
FUNDS OBLIC	ATED FOR PAYMENT:	thru Modification	A00015 & P00021		4,177,420.85
ACTUAL PERO	CENT COMPLETE (A+B	s+C)/(D+E+F)			100.00%
SCHEDULED	PERCENT COMPLETE (	per NAS or Progr	ess Chart)		100.00%
	NGS AT THE END OF I		**************************************		4,239,286.58
Earnings 0.00 0.00 0.00 0.00	Funds Available Oct 0.00 Nov 0.00 Dec 0.00 Jan 0.00	Earnings 0.00 0.00 0.00 0.00	Funds Available Feb 0.00 Mar 0.00 Apr 0.00 May 0.00	0.00 0.00 0.00 A	Funds Available fun 0.00 Jul 0.00 Aug 0.00 Sep 0.00
H. Initial Projecti	ction of Total Fiscal Year Ear on of Fiscal Year Earnings (I of Initial Earnings Projectio	From First Progress		0.00 0.00 0.00	
ACCRUALS T	HIS MONTH LINE ITEM	WORK ITEM	CURRENT ACCRUAL	THIS MONTH ACCRUAL	TOTAL ACCRUAL
FEDERAL NON-FED	0001 0001A	00229B 00229C	0.00 0.00	0.00	0.00 0.00

#### 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) from \$4,974,280.67 to \$4,262,835.48. \$119,791.61 was deobligated, decreasing total funded from \$4,382,627.09 to \$4,262.835.48.

- Work will be completed under the Pump 1A Surety Takeover Agreement contract.
- Surety Takeover Agreement between USACE and bonding company signed 25 JAN 2008.
- P00021 Final Transfer of Remaining Earnings and Retained Percentage mod completed 30 DEC 2009.
   \$85,414.63 refunded to Government.
- Contract Close-Out in Progress.

CONTRACT NO.: CONTRACTOR: DESCRIPTION:	DACW23-02-C-001 Renewable Resource Little Calumet River	s	CONTRACT TYPE:	Service /Supply	TS-C-S D. Anderson G. Anderson Babcock
NTP DATE./CURRE ORIGINAL CONTR REVISED CONTRA PENDING SCHEDU	ACT AWARD DATE ENT CONTRACT AM ACT COMPLETION E CT COMPLETION E JLED COMPLETION S ESTIMATED SUBS	OUNT: Mods DATE/ORIGIN OATE/REVISED DATE/PENDIN	DURATION: G TIME EXTENSIONS	29-Sep-02 7-Nov-02 11-Jan-04 31-May-08 31-May-08 31-May-08	921,102.68 1,405,845.29 430 1895
B. Esti C. Val	sent Earnings as of Pay imated Earnings thru e	nd of reporting p on Directed Moo	19 period ds (Earnings not paid for	·)	1,405,845.29 0.00 0.00 1,405,845.29
D. Cur E. Cur F. Dire	D FINAL CONTRAC rrent Contract Amount rrent Value of Overrun ected, Pending Modific D FINAL CONTRAC	thru Mod. s/Underruns (+/- cations			1,405,845.29 0.00 0.00 1,405,845.29
FUNDS OBLIGATE	ED FOR PAYMENT: t	hru Modification	P00025		1,405,940.96
ACTUAL PERCENT	Γ COMPLETE (A+B+	C)/(D+E+F)			100.00%
SCHEDULED PERC	CENT COMPLETE (po	er NAS or Progre	ess Chart)		100.00%
TOTAL EARNINGS	S AT THE END OF FY	708			1,405,845.29
Earnings  0.00 Oct 0.00 Nov 0.00 Dec 0.00 Jan	v 0.00 c 0.00	Earnings 0.00 0.00 0.00 0.00	Funds Available Feb 0.00 Mar 0.00 Apr 0.00 May 0.00	Earnings 0.00 0.00 0.00 0.00	Funds Available Jun 0.00 Jul 0.00 Aug 0.00 Sep 0.00
H. Initial Projection of	of Total Fiscal Year Earr FFiscal Year Earnings (F nitial Earnings Projection	rom First Progress		0.00 0.00 0.00	
ACCRUALS THIS M	MONTH LINE ITEM	WORK ITEM	CURRENT ACCRUAL	THIS MONTH ACCRUAL	TOTAL ACCRUAL
FEDERAL NON-FED FEDERAL NON-FED	0001 0002 0003 0004	FC9630 JGDLFC 723J83 DD93KF	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00

#### PROJECT STATUS/MAJOR ISSUES:

- Final Quantities Modification P00022 was completed 22 OCT 2007 (-\$95.67)
- Modification P00024 completed 15 JAN 2008 to extend contract to 31 MAY 2008 to achieve final burn.
- Wet weather prevented final burn this was voluntary work by Contractor not Contract requirement.
- Final Inspection completed 11 JUL 2008 no punch list items remain.
- Contract close-out in progress As-Built drawings being finalized by the Contractor.
- WORK CONSIDERED SUBSTANTIALLY COMPLETE ON 05/31/2008.

CONTRACT N CONTRACTO DESCRIPTION	R: Ta	912P6-04-C-000 Illgrass Restoration Ittle Calumet Rive			RACT TYPE:	Construction		TS-C-S D. Anderson Mills Rundzaitis
NTP DATE/CU ORIGINAL CO REVISED CON PENDING SCH	URRENT ONTRAC NTRACT HEDULEI	T COMPLETION COMPLETION D COMPLETION	E/AMOUNT: MOUNT: Mods N DATE/ORIGIN/ DATE/REVISED N DATE/PENDIN STANTIAL COM	DURAT G TIME	ION: EXTENSIONS	30-Jun-04 29-Jul-04 1-Oct-10 1-Oct-10 1-Oct-10		648,995.23 648,995.23 2255 2255 0
B. C.	Present Estimat Value o	Earnings as of P ed Earnings thru	end of reporting p d on Directed Moo		12 ngs not paid for	)		531,304.69 0.00 0.00 531,304.69
D. E. F.	Current Current Directe	d, Pending Modi	nt thru Mod. ns/Underruns (+/-		P00008			648,995.23 0.00 0.00 648,995.23
FUNDS OBLIC	GATED F	OR PAYMENT:	thru Modification		P00008			648,995.23
ACTUAL PER	CENT CO	OMPLETE (A+B	+C)/(D+E+F)					81.87%
SCHEDULED	PERCEN	T COMPLETE (	per NAS or Progre	ess Chart	)			77.00%
		THE END OF I						490,962.43
Earnings		nds Available	Earnings	ī	unds Available	Earnings		Funds Available
0.00		158,032.80	0.00	Feb	135,974.06	0.00	Jun	117,683.23
22,058.74		135,974.06	0.00	Mar	135,974.06	18,290.83	Jul	99,392,40
0.00		135,974.06	0.00	Apr	135,974.06	0.00	Aug	
0.00		135,974.06	18,290.83	May	117,683.23	10,983.00	Sep	88,409.40
H. Initial Project	ion of Fisc		mings From First Progress n (Negative Indicate			69,623.4 58,539.1 11,084.2	6	
ACCRUALS T			WORK ITEM		CURRENT	THIS MONTH		TOTAL
EEDED AT	LI	NE ITEM	WORK ITEM	· Ł	ACCRUAL	ACCRUAL		ACCRUAL
FEDERAL NON FED		0001	001T8X		0.00	0.00		0.00
NON-FED		0002	001TCQ			0.00		0.00
FEDERAL NON-FED		0003	1C94LF 1C94LF		0.00	0.00		0.00
1.511-1.15		5004	TC/TEI		0.00	0.00		0.00

#### PROJECT STATUS/MAJOR ISSUES:

- Awaiting request from Mr. Pokarjac to remove a portion of the damaged area from the contract work. Mr. Pokarjac will also had the levee's surveyed to compare to as-built drawings. The sponsor's surveys show results with elevations as much as 8" below design elevations. The surveys should be reviewed by geotech to determine if the sponsors elevations are accurate. CAO sent an email on 27 November to follow up on this issue.
- Some bare areas exist along the project stretch. The Contractor plans to reseed the areas, a detailed plan will be provided from the Contractor.
- The Government is evaluating correspondence from the Contractor in regards to areas inundated with water, areas affected by the billboard contractor, and bare spots. The Contractor has reseeded these areas.
- The Contractor is working on the monitoring portion of the project.

CONTRACT NO	). U							TS-C-S
		VO13DE 04 C 0003		CONTRAC	TTTVDE. C	Construction		D. Anderson
		V912P6-04-C-0007		CONTRAC	TITPE. C	onstruction		Edd
CONTRACTOR		linois Constructors		Diseas Indian	an Ctana VII 1	Cauth Lavas		Lee
DESCRIPTION:	L	ocal Flood Protect	ion Little Calumet	River, indian	ia Stage VI-1	South Levee		Lee
ORIGINAL CON	NTRAC	T AWARD DATE	AMOUNT:			30-Sep-04		6,503,093.7
NTP DATE./CU	RRENT	CONTRACT AM	OUNT: Mods	P00015&	£ A00013	4-Nov-04		7,568,211.8
ORIGINAL CON	NTRAC	COMPLETION :	DATE/ORIGINAL	DURATION	N:	4-Dec-06		76
EVISED CON	TRACT	COMPLETION D	ATE/REVISED D	URATION:		5-Sep-07		103
ENDING SCH	EDULE	D COMPLETION	DATE/PENDING	TIME EXTE	ENSIONS:	5-Sep-07		
AREA ENGINE	ER'S ES	TIMATED SUBS	TANTIAL COMP	LETION DA	TE:			
ESTIMATED PR	ROGRE	SS						
		Earnings as of Pay	Est. No.	2	27			7,568,211.8
B.	Estimat	ed Earnings thru e	nd of reporting per	riod				0.0
		of work Performed			ot paid for)			0.0
		ROGRESS (A+B+					8	7,568,211.8
		,						
		INAL CONTRAC		D000150				7.540.011.0
		Contract Amount			Ł A00013			7,568,211.8
		Value of Overrun	CONTRACTOR OF THE REAL PROPERTY.	(Variations	in Final Quar	nt)		0.0
		d, Pending Modifie		7 - 173			-	0.0
		INAL CONTRAC	T AMOUNT (D+F	:+F)				7,568,211.8
OTAL ESTIMA	TILDI							
		OR PAYMENT: tl	hru Modification	P00015&	è A00013			7,568,211.8
FUNDS OBLIGA	ATED F			P00015&	≿ A00013			7,568,211.8 100.009
FUNDS OBLIGA	ATED F	OR PAYMENT; tl	C)/(D+E+F)		È A00013			
FUNDS OBLIGA ACTUAL PERC SCHEDULED P	ATED F ENT CO ERCEN	OR PAYMENT: tl	C)/(D+E+F) er NAS or Progress	s Chart)		08)		100.009
FUNDS OBLIGATUAL PERC SCHEDULED P	ATED FENT CO	OR PAYMENT: the DMPLETE (A+B+C) T COMPLETE (page 1) THE END OF FY	C)/(D+E+F) er NAS or Progress 0 (Includes \$97,96)	s Chart) 69.48 accrual	s made in FY			100.00° 100.00° 7,558,843.7
FUNDS OBLIGA ACTUAL PERC SCHEDULED P FOTAL EARNIN Earnings	ATED FENT CO	OR PAYMENT: the DMPLETE (A+B+4) T COMPLETE (page of THE END OF FY) Tunds Available	C)/(D+E+F) er NAS or Progress 0 (Includes \$97,90 Earnings	s Chart) 69.48 accrual: Fund	s made in FY	Earnings	Jun	100.009
CUNDS OBLIGA ACTUAL PERC ECHEDULED P FOTAL EARNIN Earnings 0.00	ATED F ENT CO ERCEN NGS AT F Oct	OR PAYMENT: the DMPLETE (A+B+++++++++++++++++++++++++++++++++++	C)/(D+E+F) er NAS or Progress 0 (Includes \$97,90 Earnings 0.00	s Chart) 69.48 accrual Fund Feb 9	s made in FY s Available 0,368.12	Earnings 0.00		100.009 100.009 7,558,843.7 Funds Availabl 0.00
UNDS OBLIGA CTUAL PERC CHEDULED P COTAL EARNIN Earnings 0.00 0.00	ENT CO ERCEN NGS AT Oct Nov	OR PAYMENT: the DMPLETE (A+B+C) T COMPLETE (per THE END OF FY Funds Available 9,368.12 9,368.12	C)/(D+E+F) er NAS or Progress 0 (Includes \$97,90 Earnings 0.00 9,368.12	s Chart) 69.48 accrual: Fund: Feb 9 Mar	s made in FY s Available 0,368.12 0.00	Earnings 0.00 0.00	Jun Jul	100.009 100.009 7,558,843.7 Funds Available
UNDS OBLIGA CTUAL PERC CHEDULED P OTAL EARNIN Earnings 0.00 0.00 0.00	ERCEN  Oct  Nov  Dec	OR PAYMENT: the DMPLETE (A+B+C) T COMPLETE (per THE END OF FY funds Available 9,368.12 9,368.12 9,368.12	C)/(D+E+F) er NAS or Progress 0 (Includes \$97,90  Earnings 0.00 9,368.12 0.00	s Chart)  69.48 accrual:  Fund:  Feb 9  Mar  Apr	s made in FY s Available 0,368.12	Earnings 0.00	Jun Jul Aug	100.00° 100.00° 7,558,843.7 Funds Availab 0.00 0.00
UNDS OBLIGA CTUAL PERC CHEDULED P OTAL EARNIN Earnings 0.00 0.00	ENT CO ERCEN NGS AT Oct Nov	OR PAYMENT: the DMPLETE (A+B+C) T COMPLETE (per THE END OF FY Funds Available 9,368.12 9,368.12	C)/(D+E+F) er NAS or Progress 0 (Includes \$97,90  Earnings 0.00 9,368.12 0.00 0.00	Fund Feb 9 Mar Apr May	s made in FY s Available 0,368.12 0.00 0.00 0.00	Earnings 0.00 0.00 0.00 0.00	Jun Jul	100.004 100.004 7,558,843.7 Funds Availab 0.00 0.00 0.00
UNDS OBLIGA CTUAL PERC CHEDULED P TOTAL EARNIN Earnings 0.00 0.00 0.00 0.00	ERCEN NGS AT F Oct Nov Dec Jan	OR PAYMENT: the DMPLETE (A+B+C) T COMPLETE (per THE END OF FY runds Available 9,368.12 9,368.12 9,368.12 9,368.12	C)/(D+E+F) er NAS or Progress 0 (Includes \$97,90  Earnings 0.00 9,368.12 0.00 0.00  Liquidated	Fund Feb 9 Mar Apr May	s made in FY s Available 0,368.12 0.00 0.00 0.00	Earnings 0.00 0.00 0.00	Jun Jul Aug Sep	100.004 100.004 7,558,843.7 Funds Availab 0.00 0.00 0.00
CUNDS OBLIGA CTUAL PERC CHEDULED P COTAL EARNIN Earnings 0.00 0.00 0.00 0.00 0.00	ENT COERCEN  FOR NGS AT  FOR Nov Dec Jan  tion of To	OR PAYMENT: the DMPLETE (A+B+0) T COMPLETE (per THE END OF FY Funds Available 9,368.12 9,368.12 9,368.12 9,368.12 9,368.12	C)/(D+E+F) er NAS or Progress 0 (Includes \$97,90  Earnings 0.00 9,368.12 0.00 0.00 Liquidated	Fund: Feb 9 Mar Apr May Damages of \$	s made in FY s Available 0,368.12 0.00 0.00 0.00 \$20,748 within	Earnings 0.00 0.00 0.00 0.00 0.00 n SEP 08 earnings	Jun Jul Aug Sep	100.009 100.009 7,558,843.7 Funds Availabl 0.00 0.00 0.00
EUNDS OBLIGA ACTUAL PERC ECHEDULED P TOTAL EARNIN Earnings 0.00 0.00 0.00 0.00 G. Current Projectic	ENT COERCEN  FOR AT  Oct  Nov  Dec  Jan  tion of Te  on of Fisc	OR PAYMENT: the DMPLETE (A+B+C) T COMPLETE (per THE END OF FY runds Available 9,368.12 9,368.12 9,368.12 9,368.12	C)/(D+E+F) er NAS or Progress 0 (Includes \$97,90  Earnings 0.00 9,368.12 0.00 0.00 Liquidated ings om First Progress Ro	Fund: Feb 9 Mar Apr May Damages of \$	s made in FY s Available 0,368.12 0.00 0.00 0.00 \$20,748 within	Earnings 0.00 0.00 0.00 0.00 0.00 n SEP 08 earnings 9,368.12	Jun Jul Aug Sep	100.009 100.009 7,558,843.7 Funds Availabl 0.00 0.00 0.00
CUNDS OBLIGA ACTUAL PERC CHEDULED P COTAL EARNIN Earnings 0.00 0.00 0.00 0.00 0.00 Current Projectic Amount Ahead	ERCEN  Oct  Nov  Dec  Jan  tion of Too	OR PAYMENT: the DMPLETE (A+B+c) T COMPLETE (per THE END OF FY Funds Available 9,368.12 9,368.12 9,368.12 9,368.12 obtained Fiscal Year Earnings (Find Earnings Projection Description 1) of the Part o	C)/(D+E+F) er NAS or Progress for (Includes \$97,96) Earnings 0.00 9,368.12 0.00 0.00 Liquidated ings om First Progress Re (Negative Indicates	Fund Feb 9 Mar Apr May Damages of \$ Behind) (G-H)	s made in FY s Available 9,368.12 0.00 0.00 0.00 520,748 within	Earnings 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9,368.12	Jun Jul Aug Sep	100.009 100.009 7,558,843.7 Funds Availab 0.00 0.00 0.00 0.00 0.00
CTUAL PERC CHEDULED P OTAL EARNIN Earnings 0.00 0.00 0.00 0.00 Current Projectic Amount Ahead	ERCEN NGS AT FOET Nov Dec Jan tion of Te on of Fisc of Initial	OR PAYMENT: the DMPLETE (A+B+c) T COMPLETE (per THE END OF FY Funds Available 9,368.12 9,368.12 9,368.12 9,368.12 obtained a Year Earnings (From Earnings Projection NTH	C)/(D+E+F) er NAS or Progress for (Includes \$97,96) Earnings 0.00 9,368.12 0.00 0.00 Liquidated ings om First Progress Re (Negative Indicates)	Fund Feb 9 Mar Apr May Damages of \$ Behind) (G-H)	s made in FY s Available 9,368.12 0.00 0.00 0.00 \$20,748 within	Earnings 0.00 0.00 0.00 0.00 0.00 n SEP 08 earnings 9,368.12 0.00 9,368.12	Jun Jul Aug Sep	100.005 100.005 7,558,843.7 Funds Availab 0.00 0.00 0.00 0.00
UNDS OBLIGA CTUAL PERC CHEDULED P OTAL EARNIN Earnings 0.00 0.00 0.00 0.00 Current Projectic Initial Projectic Amount Ahead	ERCEN NGS AT FOET Nov Dec Jan tion of Te on of Fisc of Initial	OR PAYMENT: the DMPLETE (A+B+1) T COMPLETE (per THE END OF FY Funds Available 9,368.12 9,368.12 9,368.12 9,368.12 otal Fiscal Year Earnings (From Earnings Projection WTH JINE ITEM	C)/(D+E+F) er NAS or Progress for (Includes \$97,96) Earnings 0.00 9,368.12 0.00 0.00 Liquidated ings om First Progress Re (Negative Indicates) PROJECT WORK ITEM	Fund Feb 9 Mar Apr May Damages of \$ Behind) (G-H)	s made in FY s Available 9,368.12 0.00 0.00 0.00 \$20,748 within	Earnings 0.00 0.00 0.00 0.00 0.00 n SEP 08 earnings 9,368.12 0.00 9,368.12 THIS MONTH ACCRUAL	Jun Jul Aug Sep	100.00 <sup>4</sup> 7,558,843.7 Funds Availab 0.00 0.00 0.00 0.00
UNDS OBLIGA CTUAL PERC CHEDULED P COTAL EARNIN Earnings 0.00 0.00 0.00 0.00 0.00 Current Projectic Amount Ahead	ERCEN NGS AT FOET Nov Dec Jan tion of Te on of Fisc of Initial	OR PAYMENT: the DMPLETE (A+B+1) T COMPLETE (per THE END OF FY Funds Available 9,368.12 9,368.12 9,368.12 9,368.12 9,368.12 9,368.12 9,368.12 9,100 Earnings Projection WITH INE ITEM 0001	C)/(D+E+F) er NAS or Progress for (Includes \$97,96) Earnings 0.00 9,368.12 0.00 0.00 Liquidated ings om First Progress Re (Negative Indicates) PROJECT WORK ITEM 001TXB	Fund Feb 9 Mar Apr May Damages of \$ Behind) (G-H)	s made in FY s Available 9,368.12 0.00 0.00 0.00 \$20,748 within	Earnings 0.00 0.00 0.00 0.00 0.00 n SEP 08 earnings 9,368.12 0.00 9,368.12 THIS MONTH ACCRUAL 0.00	Jun Jul Aug Sep	100.00°  7,558,843.7  Funds Availab 0.00 0.00 0.00 0.00 0.00
UNDS OBLIGA CTUAL PERC CHEDULED P OTAL EARNIN Earnings 0.00 0.00 0.00 0.00 Current Projectic Amount Ahead	ERCEN NGS AT FOET Nov Dec Jan tion of Te on of Fisc of Initial	OR PAYMENT: the DMPLETE (A+B+0) OMPLETE (A+B+0) OF FY THE END OF FY THE EARLY EARL	C)/(D+E+F) er NAS or Progress 70 (Includes \$97,90 Earnings 0.00 9,368.12 0.00 0.00 Liquidated ings om First Progress Ro (Negative Indicates) PROJECT WORK ITEM 001TXB 00230C	Fund Feb 9 Mar Apr May Damages of \$ Behind) (G-H)	s made in FY s Available 0,368.12 0.00 0.00 0.00 \$20,748 within RENT RUAL 0.00 0.00	Earnings 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Jun Jul Aug Sep	100.00°  7,558,843.7  Funds Availab 0.00 0.00 0.00 0.00  FOTAL ACCRUAL 0.00 0.00
UNDS OBLIGA CTUAL PERC CHEDULED P OTAL EARNIN Earnings 0.00 0.00 0.00 0.00 Current Projectic Amount Ahead CCRUALS THE EDERAL ION-FED EDERAL	ERCEN NGS AT FOET Nov Dec Jan tion of Te on of Fisc of Initial	OR PAYMENT: the DMPLETE (A+B+0) OMPLETE (A+B+0) OF FY THE END OF FY THE EARNINGS (FINE EARNINGS Projection ON THE	C)/(D+E+F) er NAS or Progress 70 (Includes \$97,90 Earnings 0.00 9,368.12 0.00 0.00 Liquidated ings om First Progress Ro (Negative Indicates) PROJECT WORK ITEM 001TXB 00230C 1C94LF	Fund Feb 9 Mar Apr May Damages of \$ Behind) (G-H)	s made in FY s Available 0,368.12 0.00 0.00 0.00 \$20,748 within RENT RUAL 0.00 0.00 0.00	Earnings 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Jun Jul Aug Sep	100.00  100.00  7,558,843.7  Funds Availab 0.00 0.00 0.00 0.00 0.00  FOTAL ACCRUAL 0.00 0.00 0.00
UNDS OBLIGA CTUAL PERC CHEDULED P OTAL EARNIN Earnings 0.00 0.00 0.00 0.00 Current Projectic Amount Ahead CCRUALS THE EDERAL ION-FED EDERAL ION-FED	ERCEN NGS AT FOET Nov Dec Jan tion of Te on of Fisc of Initial	OR PAYMENT: the DMPLETE (A+B+0) DMPLETE (A+B+0) T COMPLETE (px) THE END OF FY (unds Available 9,368.12 9,368.12 9,368.12 9,368.12 9,368.12 Otal Fiscal Year Earnings (From Earnings Projection With United The Un	C)/(D+E+F) er NAS or Progress 70 (Includes \$97,90  Earnings 0.00 9,368.12 0.00 0.00 Liquidated ings om First Progress Ro (Negative Indicates)  PROJECT WORK ITEM 001TXB 00230C 1C94LF KF4KF0	Fund Feb 9 Mar Apr May Damages of \$ Behind) (G-H)	s made in FY s Available 0,368.12 0.00 0.00 0.00 \$20,748 within RENT RUAL 0.00 0.00 0.00 0.00	Earnings 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Jun Jul Aug Sep	100.00  100.00  7,558,843.*  Funds Availab 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
EUNDS OBLIGA ACTUAL PERC CHEDULED P COTAL EARNIN Earnings 0.00 0.00 0.00 0.00 Current Projectic Amount Ahead ACCRUALS THE EDERAL NON-FED EDERAL SON-FED EDERAL EDERAL SON-FED EDERAL	ERCEN NGS AT FOET Nov Dec Jan tion of Te on of Fisc of Initial	OR PAYMENT: the DMPLETE (A+B+0) DMPLETE (A+B+0) T COMPLETE (px) THE END OF FY (unds Available 9,368.12 9,368.12 9,368.12 9,368.12 9,368.12 Otal Fiscal Year Earnings (From Earnings Projection With United The Un	C)/(D+E+F) er NAS or Progress To (Includes \$97,90  Earnings 0.00 9,368.12 0.00 0.00 Liquidated ings om First Progress Ro (Negative Indicates)  PROJECT WORK ITEM 001TXB 00230C 1C94LF KF4KF0 1C94LF	Fund Feb 9 Mar Apr May Damages of \$ Behind) (G-H)	s made in FY s Available 0,368.12 0.00 0.00 0.00 \$20,748 within c.RENT RUAL 0.00 0.00 0.00 0.00 0.00	Earnings 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Jun Jul Aug Sep	100.00  100.00  7,558,843.7  Funds Availab 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
UNDS OBLIGA CTUAL PERC CHEDULED P OTAL EARNIN Earnings 0.00 0.00 0.00 0.00 Current Projectic Amount Ahead CCRUALS THE EDERAL ION-FED EDERAL ION-FED	ERCEN NGS AT FOET Nov Dec Jan tion of Te on of Fisc of Initial	OR PAYMENT: the DMPLETE (A+B+0) DMPLETE (A+B+0) T COMPLETE (px) THE END OF FY (unds Available 9,368.12 9,368.12 9,368.12 9,368.12 9,368.12 Otal Fiscal Year Earnings (From Earnings Projection With United The Un	C)/(D+E+F) er NAS or Progress 70 (Includes \$97,90  Earnings 0.00 9,368.12 0.00 0.00 Liquidated ings om First Progress Ro (Negative Indicates)  PROJECT WORK ITEM 001TXB 00230C 1C94LF KF4KF0	Fund Feb 9 Mar Apr May Damages of \$ Behind) (G-H)	s made in FY s Available 0,368.12 0.00 0.00 0.00 \$20,748 within RENT RUAL 0.00 0.00 0.00 0.00	Earnings 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Jun Jul Aug Sep	100.00  100.00  7,558,843.7  Funds Availab 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.

generator. Punch List Completed, last repair of leaking conduit in North Drive Pump Station seems to have worked .

> \$14,150.00 withheld until as-builts complete. ICC working on As-Built Red lines, coordinating review with District

Final Quantity Mod complete. Final Inspection was held on Oct 12, 2007.

Liquidated damages of \$20,748.00 assessed Sep 6 thru Sep 19, 2007.
\*\*\* WORK CONSIDERED SUBSTANTIALLY COMPLETE ON 09/19/2007 \*\*\*

CONTRACT NO.:						
CONTRACT NO.:						TS-C-S
CONTRACTOR:	W912P6-05-C-0006  Dyer Construction Co		CONTRACT TYPE: Cor	nstruction		D. Anderson Edd/Nielsen
DESCRIPTION:	Little Calumet River,	Stage VI-Phase	II			Babcock
	ACT AWARD DATE/AMONT CONTRACT AMOUN		A00004/P00007	18-Oct-05 18-Oct-05		4,205,644.17 4,295,071.91
	ACT COMPLETION DAT			11-Apr-07		540
	CT COMPLETION DATE			1-Jun-07		591
	ED COMPLETION DAT			1-Jun-07		(
AREA ENGINEER'S	ESTIMATED SUBSTAN	TIAL COMPLE	ΓΙΟΝ DATE:	NA		
COMM 4 I MED DD COL						
ESTIMATED PROGR			14			4 162 500 27
	Earnings as of Pay Est. No ed Earnings thru end of rep		14			4,162,588.37
	f work Performed on Dire		nge not noid for			131,343.54
	PROGRESS (A+B+C)	cied ivious (Earin	ings not paid for)			4,293,931,91
TOTAL ESTIMATED	PROURESS (A+B+C)					4,293,931.91
TOTAL ESTIMATED	FINAL CONTRACT AN	10UNT				
D. Current	Contract Amount thru Mo	d.	A00004/P00007			4,295,071.91
E. Current	Value of Overruns/Under	runs (+/-)	(Deduct for Actual Bond	Costs)		-1,140.00
	d, Pending Modifications					0.00
OTAL ESTIMATED	FINAL CONTRACT AN	MOUNT (D+E+F	)			4,293,931.91
UNDS OBLIGATED	FOR PAYMENT: thru M	fodification	A00004/P00007			4,295,071.91
ACTUAL PERCENT	COMPLETE (A+B+C)/(D	0+E+F)				100.00%
SCHEDULED PERCE	ENT COMPLETE (per NA	S or Progress Cl	nart)			99.00%
	ENT COMPLETE (per NA AT THE END OF FY08		nart) 741.09 accruals made in F	Y08)		99.00% 4,219,329.46
				Y08) Earnings		
OTAL EARNINGS	AT THE END OF FY08  Funds Available	(Includes \$56,	741.09 accruals made in F		Jun	4,219,329.46
OTAL EARNINGS	AT THE END OF FY08  Funds Available 75,742.45	(Includes \$56,	741.09 accruals made in F Funds Available	Earnings	Jun Jul	4,219,329.46 Funds Available
COTAL EARNINGS A Earnings 0.00 Oct	AT THE END OF FY08  Funds Available 75,742.45 75,742.45	(Includes \$56, Earnings	741.09 accruals made in F  Funds Available Feb 75,742.45	Earnings 0.00		4,219,329.46 Funds Available 1,140.00
Earnings 0.00 0.00 Nov	Funds Available 75,742.45 75,742.45 75,742.45	(Includes \$56, Earnings 0.00 0.00	741.09 accruals made in F  Funds Available Feb 75,742.45 Mar 75,742.45	Earnings 0.00 0.00	Jul	4,219,329.46 Funds Available 1,140.00 1,140.00
Earnings  0.00  0.00  0.00  0.00  0.00  Dec  0.00  Jan	Funds Available 75,742.45 75,742.45 75,742.45 75,742.45	(Includes \$56, Earnings 0.00 0.00 74,602.45	741.09 accruals made in F  Funds Available Feb 75,742.45 Mar 75,742.45 Apr 1,140.00	Earnings 0.00 0.00 0.00 0.00	Jul Aug Sep	4,219,329.46 Funds Available 1,140.00 1,140.00 1,140.00
Earnings  0.00 Oct 0.00 Nov 0.00 Dec 0.00 Jan  G. Current Projection of	Funds Available 75,742.45 75,742.45 75,742.45 75,742.45 75,742.45 Total Fiscal Year Earnings	(Includes \$56, Earnings 0.00 0.00 74,602.45 0.00	741.09 accruals made in F  Funds Available Feb 75,742.45 Mar 75,742.45 Apr 1,140.00 May 1,140.00	Earnings 0.00 0.00 0.00 0.00 74,602.45	Jul Aug Sep	4,219,329.46 Funds Available 1,140.00 1,140.00 1,140.00
Earnings  0.00 Oct 0.00 Nov 0.00 Dec 0.00 Jan  G. Current Projection of I. Initial Projection of F	Funds Available 75,742.45 75,742.45 75,742.45 75,742.45 75,742.45 Total Fiscal Year Earnings Fiscal Year Earnings (From F	(Includes \$56,  Earnings 0.00 0.00 74,602.45 0.00  irst Progress Repo	741.09 accruals made in F  Funds Available Feb 75,742.45 Mar 75,742.45 Apr 1,140.00 May 1,140.00	Earnings 0.00 0.00 0.00 0.00 74,602.45 77,494.16	Jul Aug Sep	4,219,329.46  Funds Available 1,140.00 1,140.00 1,140.00
Earnings  0.00 Oct 0.00 Nov 0.00 Dec 0.00 Jan  G. Current Projection of H. Initial Projection of F	Funds Available 75,742.45 75,742.45 75,742.45 75,742.45 75,742.45 Total Fiscal Year Earnings	(Includes \$56,  Earnings 0.00 0.00 74,602.45 0.00  irst Progress Repo	741.09 accruals made in F  Funds Available Feb 75,742.45 Mar 75,742.45 Apr 1,140.00 May 1,140.00	Earnings 0.00 0.00 0.00 0.00 74,602.45	Jul Aug Sep	4,219,329.46  Funds Available 1,140.00 1,140.00 1,140.00
Earnings  0.00 Oct 0.00 Nov 0.00 Dec 0.00 Jan  G. Current Projection of I. Initial Projection of I. Amount Ahead of Initial	Funds Available 75,742.45 75,742.45 75,742.45 75,742.45 Total Fiscal Year Earnings Fiscal Year Earnings (From Fial Earnings Projection (Negative Projection	(Includes \$56,  Earnings 0.00 0.00 74,602.45 0.00  irst Progress Reponitive Indicates Beh	741.09 accruals made in F  Funds Available Feb 75,742.45 Mar 75,742.45 Apr 1,140.00 May 1,140.00  This FY) ind) (G-H)	Earnings 0.00 0.00 0.00 0.00 74,602.45 77,494.16 -2,891.71	Jul Aug Sep	4,219,329.46  Funds Available 1,140.00 1,140.00 1,140.00 1,140.00
Earnings  0.00 Oct 0.00 Nov 0.00 Dec 0.00 Jan  Current Projection of I. Initial Projection of F	Funds Available 75,742.45 75,742.45 75,742.45 75,742.45 Total Fiscal Year Earnings Fiscal Year Earnings (From Fial Earnings Projection (Negative Projection	(Includes \$56,  Earnings 0.00 0.00 74,602.45 0.00  irst Progress Repo	741.09 accruals made in F  Funds Available Feb 75,742.45 Mar 75,742.45 Apr 1,140.00 May 1,140.00  rt This FY) ind) (G-H)  CURRENT	Earnings 0.00 0.00 0.00 0.00 74,602.45 77,494.16	Jul Aug Sep	4,219,329.46 Funds Available 1,140.00 1,140.00 1,140.00
Earnings  0.00 Oct 0.00 Nov 0.00 Dec 0.00 Jan  G. Current Projection of I. Initial Projection of Famount Ahead of Init	Funds Available 75,742.45 75,742.45 75,742.45 75,742.45 75,742.45 Total Fiscal Year Earnings Fiscal Year Earnings (From Fial Earnings Projection (Negation)	(Includes \$56,  Earnings 0.00 0.00 74,602.45 0.00  irst Progress Repointive Indicates Beh	741.09 accruals made in F  Funds Available Feb 75,742.45 Mar 75,742.45 Apr 1,140.00 May 1,140.00  rt This FY) ind) (G-H)  CURRENT	Earnings 0.00 0.00 0.00 0.00 74,602.45 77,494.16 -2,891.71 THIS MONT	Jul Aug Sep	4,219,329.46  Funds Available 1,140.00 1,140.00 1,140.00 1,140.00 TOTAL
Earnings  0.00 Oct 0.00 Nov 0.00 Dec 0.00 Jan  Current Projection of I. Initial Projection of F Amount Ahead of Init	Funds Available 75,742.45 75,742.45 75,742.45 75,742.45 Total Fiscal Year Earnings Fiscal Year Earnings (From Fial Earnings Projection (Negator) ONTH LINE ITEM	(Includes \$56,  Earnings 0.00 0.00 74,602.45 0.00  irst Progress Repontive Indicates Beh PROJECT WORK ITEM	Funds Available Feb 75,742.45 Mar 75,742.45 Apr 1,140.00 May 1,140.00  This FY) ind) (G-H)  CURRENT ACCRUAL	Earnings 0.00 0.00 0.00 0.00 74,602.45 77,494.16 -2,891.71 THIS MONTACCRUAL	Jul Aug Sep	4,219,329.46  Funds Available 1,140.00 1,140.00 1,140.00 1,140.00  TOTAL ACCRUAL
Earnings  0.00 Oct 0.00 Nov 0.00 Dec 0.00 Jan  G. Current Projection of H. Initial Projection of F. Amount Ahead of Init  ACCRUALS THIS MORE FEDERAL NON-FEDERAL	Funds Available 75,742.45 75,742.45 75,742.45 75,742.45 75,742.45 Total Fiscal Year Earnings Fiscal Year Earnings (From Fial Earnings Projection (Negron)  ONTH  LINE ITEM  0001 0002 0003	(Includes \$56,  Earnings 0.00 0.00 74,602.45 0.00  irst Progress Repointive Indicates Beh PROJECT WORK ITEM 1C94LF	741.09 accruals made in F  Funds Available Feb 75,742.45 Mar 75,742.45 Apr 1,140.00 May 1,140.00  This FY) ind) (G-H)  CURRENT ACCRUAL 53,900.76 1,480.83 679.75	Earnings 0.00 0.00 0.00 0.00 74,602.45 77,494.16 -2,891.71 THIS MONT ACCRUAL 67,235.55 6,072.56 647.17	Jul Aug Sep	4,219,329.46  Funds Available 1,140.00 1,140.00 1,140.00 1,140.00  TOTAL ACCRUAL 53,900.76 1,480.83 1,326.92
Earnings  0.00 Oct  0.00 Nov  0.00 Dec  0.00 Jan  G. Current Projection of H. Initial Projection of F	Funds Available 75,742.45 75,742.45 75,742.45 75,742.45 75,742.45 Total Fiscal Year Earnings Fiscal Year Earnings (From Fial Earnings Projection (Negron)  ONTH  LINE ITEM  0001 0002	(Includes \$56,  Earnings 0.00 0.00 74,602.45 0.00  irst Progress Repointive Indicates Beh PROJECT WORK ITEM 1C94LF KF4KF0	741.09 accruals made in F  Funds Available Feb 75,742.45 Mar 75,742.45 Apr 1,140.00 May 1,140.00  This FY) ind) (G-H)  CURRENT ACCRUAL 53,900.76 1,480.83	Earnings 0.00 0.00 0.00 0.00 74,602.45 77,494.16 -2,891.71 THIS MONT ACCRUAL 67,235.55 6,072.56	Jul Aug Sep	4,219,329.46  Funds Available 1,140.00 1,140.00 1,140.00 1,140.00  TOTAL ACCRUAL 53,900.76 1,480.83

#### PROJECT STATUS/MAJOR ISSUES:

#### Contract is fully funded - ACCRUALS LIMITED TO CURRENT OBLIGATIONS

- Final Inspection held on August 22, 2007. Final Insp. letter with punch list issued August 28, 2007.
- Final Quantities being determined in preparation for Variation in Estimated Quantities Change Order.
- As-Builts complete. Modification being prepared to deduct difference between actual bond cost and bid amount.
- Final inspection punch list items completed, trees were replaced. Trees to be moved will need to be by others.
- \*\*\* THE WORK WAS DETERMINED TO BE SUBSTANTIALLY COMPLETE ON NOVEMBER 30, 2007 \*\*\*

			2000		
Marine argument (Williams 200 as 1)					TS-C-S
CONTRACT NO.:	W912P6-05-C-0010	Towns and Paris	CONTRACT TYPE:	Construction	D. Anderson
CONTRACTOR:	Illinois Constructors C				Edd
DESCRIPTION:	Local Flood Protection	n Little Calumet R	iver, Indiana Stage VI-	1 North Levee	Lee
ORIGINAL CONTRA	ACT AWARD DATE/A	MOUNT:		30-Sep-05	5,566,871.0
	NT CONTRACT AMO		A00007 & P00012	19-Oct-05	5,751,905.19
	ACT COMPLETION DA			21-Jul-07	640
	CT COMPLETION DA			27-Nov-07	769
PENDING SCHEDU	LED COMPLETION D	ATE/PENDING T	IME EXTENSIONS:	27-Nov-07	
AREA ENGINEER'S	ESTIMATED SUBSTA	ANTIAL COMPLI	ETION DATE:	N/A	
ESTIMATED PROGE	DECC				
	RESS ent Earnings as of Pay E	Est. No.	16		5,448,720.53
	nated Earnings thru end				\$72,339.74
	e of work Performed or				0.00
	PROGRESS (A+B+C	the second secon	annings not para tory	1	5,521,060.27
	FINAL CONTRACT ent Contract Amount th		A00007 & P00012		5,751,905.19
	ent Value of Overruns/U		(Variations in estimate	ed Ovantities)	-33,041.65
	cted, Pending Modificat		(Misc Changes in Pr		-2,530.4
	FINAL CONTRACT				5,716,333.13
FUNDS OBLIGATEI	O FOR PAYMENT: thre	u Modification	A00007 & P00012		5,751,905.19
ACTUAL PERCENT	COMPLETE (A+B+C)	/(D+E+F)			96.58%
SCHEDULED PERCI	ENT COMPLETE (per	NAS or Progress (	Chart)		96.00%
TOTAL EARNINGS	AT THE END OF FY0	8	(Includes \$287,711.31	accruals made in FY08)	5,526,505.19
Earnings	Funds Available	Earnings	Funds Available	Earnings	Funds Available
0.00 Oct			Feb 225,400.00	65,000.00 Jun	95,400.00
0.00 Nov			Mar 225,400.00	76,958.00 Jul	18,442.00
0.00 Dec			Apr 225,400.00	18,442.00 Aug	
		65,000.00		0.00 Sep	0.00
0.00 Jan	225,400.00	03,000.00	May 160,400.00	650 000 000 C100 MIN	
		0.00	May 100,400.00	225 400 00	
G. Current Projection of	f Total Fiscal Year Earning	gs		225,400.00	
G. Current Projection of H. Initial Projection of I		gs n First Progress Rep	ort This FY)	225,400.00 200,000.00 25,400.00	
G. Current Projection of H. Initial Projection of I I. Amount Ahead of Init	f Total Fiscal Year Earning Fiscal Year Earnings (Fron tial Earnings Projection (N	gs n First Progress Rep legative Indicates Be	ort This FY) chind) (G-H)	200,000.00 25,400.00	TOTAL
G. Current Projection of H. Initial Projection of I	f Total Fiscal Year Earning Fiscal Year Earnings (Fron tial Earnings Projection (N	gs n First Progress Rep	ort This FY)	200,000.00 25,400.00 THIS MONTH	TOTAL ACCRUAL
G. Current Projection of H. Initial Projection of I I. Amount Ahead of Init ACCRUALS THIS M	FTotal Fiscal Year Earning Fiscal Year Earnings (Fron tial Earnings Projection (N ONTH LINE ITEM	gs n First Progress Rep legative Indicates Be Obligation WORK ITEM	ort This FY) chind) (G-H) CURRENT ACCRUAL	200,000.00 25,400.00 THIS MONTH ACCRUAL	ACCRUAL
G. Current Projection of H. Initial Projection of I I. Amount Ahead of Init	FTotal Fiscal Year Earning Fiscal Year Earnings (Fron tial Earnings Projection (N ONTH	gs n First Progress Rep legative Indicates Be Obligation	ort This FY) chind) (G-H)	200,000.00 25,400.00 THIS MONTH	

FULLY FUNDED PROJECT Field work for Levee Crack investigation drilling and pit sampling was completed on 04/24/08. Contractor directed to replace non-conforming satisfactory fill, 100% Contractor respon. Work completed on removing and replacing nonconforming sat fill. Topsoil final grading and seeding remain, awaiting warm weather. Final Inspection on hold until grading/seeding are completed. Most work essentially completed. Pre-Final Punchlist assembled. \*\* Change orders pending for Kennedy Pump Sta outlet change, debris in the drive line, deletion of 7-1C pre-load. \*\* 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. Waiting for final cross sections after repairs. \*\*SUBSTANTIAL COMPLETION WAS 11/27/07 - LEVEE CRACK RESOLUTION MAY AFFECT\*\*\*

TS-C-S

					15-C-S
CONTRACT NO	W912P6-07-C-0003	3	CONTRACT TYPE:	Construction	D. Anderson
CONTRACTOR	Dyer Construction (	Co., Inc.			Edd/Nielsen
DESCRIPTION:	LCR, Local Flood F	Protection, Burr Stre	eet Phase 2 East		Craib
ORIGINAL CO	NTRACT AWARD DATE	/AMOUNT:		28-Feb-07	3,342,583.22
	RRENT CONTRACT AM		A00005	13-Mar-07	3,265,664.86
	NTRACT COMPLETION			5-Jul-08	480
	TRACT COMPLETION D			30-Jul-08	505
	EDULED COMPLETION				
				30-Jul-08	0
AREA ENGINE	ER'S ESTIMATED SUBS	TANTIAL COMPL	LETION DATE:	30-Jul-08	
CCTIMATED D	OCRECC				
ESTIMATED PI		Lat No	8		2 021 205 55
	Present Earnings as of Pay Estimated Earnings thru e				2,831,385.55 180,000.00
	Value of work Performed				0.00
	ATED PROGRESS (A+B+		(Earnings not paid for)		3,011,385.55
TOTAL LITTING	TIED I ROURESS (A D	()			5,011,565.55
TOTAL ESTIMA	ATED FINAL CONTRAC	T AMOUNT			
	Current Contract Amount		A00005		3,265,664.86
	Current Value of Overrun		110000		0.00
	Directed, Pending Modific	AND RESIDENCE OF THE PROPERTY OF THE PARTY.	(Mult. Changes)		56,600.00
	ATED FINAL CONTRAC				3,322,264.86
		V-1	nes v		
FUNDS OBLIGA	ATED FOR PAYMENT: t	hru Modification	A00005		3,265,664.86
ACTUAL PERC	ENT COMPLETE (A+B+	C)/(D+E+F)			90.64%
SCHEDULED P	ERCENT COMPLETE (po	er NAS or Progress	Chart)		95.00%
TOTAL EARNII	NGS AT THE END OF FY	(Includes \$180	,000.00 accruals made	in FY08)	3,011,385.55
Earnings	Funds Available	Earnings	Funds Available		Funds Available
0.00	Oct 254,279.31	0.00	Feb 254,279.31	110,000.00	Jun 19,279.31
0.00	Nov 254,279.31	0.00	Mar 254,279.31	75,879.31	Jul -56,600.00
0.00	Dec 254,279.31	0.00	Apr 254,279.31	0.00	Aug -56,600.00
0.00	Jan 254,279.31	125,000.00	May 129,279.31	0.00	Sep -56,600.00
C. Current Project	ion of Total Fiscal Voca Form	tama.		310,879.31	
	ion of Total Fiscal Year Earn on of Fiscal Year Earnings (Fi		most This EV)	360,566.31	
	of Initial Earnings Projection			-49,687.00	-
1. Allount Allead	of finitial Carnings Projection	(Negative indicates i	Seima (G-H)	-49,007.00	
ACCRUALS TH	IS MONTH		CURRENT	THIS MONTH	TOTAL
recitoring in	LINE ITEM	WORK ITEM	ACCRUAL	ACCRUAL	ACCRUAL
FEDERAL	0001	1C94L4	90,000.00	0.00	90,000.00
NON-FED	0002	B72JJ5	90,000.00	0.00	90,000.00
				TOTAL	180,000.00
PROJECT STAT	US/MAJOR ISSUES:				

#### PROJECT STATUS/MAJOR ISSUES:

This Contract is fully funded. Contract Awarded 02/28/2007. NTP Acknowledged 03/13/2007

- All current major features of work completed. RR Closure Plates installed.
- RFP sent to Contractor for miscellaneous mod and debris in levee foundation, received preliminary approval from LCRBDC. Proposal being reviewed and processed.
- Modification completed to extend Sheet Pile Wall with small levee at West Closure. Levee installed, finish work left.
- Final Quantities being determined, awaiting contractor resubmittal.

TCCC

					TS-C-S
CONTRACT NO	W912P6-07-C-0011		CONTRACT TYPE:	Construction	D. Anderson
CONTRACTOR:	Dyer Construction Co	o., Inc.			Edd/Ibrahim
DESCRIPTION:	LCR, Local Flood Pro	otection, Stage 5-2	2		Babcock
	TRACT AWARD DATE/A			29-Sep-07	13,140,189.41
	RRENT CONTRACT AMO		A00017/P00010	17-Oct-07	17,540,475.92
	TRACT COMPLETION D			5-Nov-09	750
	RACT COMPLETION DA			5-Nov-09	750
PENDING SCHE	DULED COMPLETION D	DATE/PENDING	TIME EXTENSIONS:	5-Nov-09	0
AREA ENGINEE	R'S ESTIMATED SUBST.	ANTIAL COMPL	ETION DATE:	30-Jun-10	
ESTIMATED PR	OGRESS				
	Present Earnings as of Pay		15		10,946,156.71
	Estimated Earnings thru end			ice)	100,000,00
	Value of work Performed o		Earnings not paid for)		0.00
TOTAL ESTIMA	TED PROGRESS (A+B+C	2)			11,046,156.71
	TED FINAL CONTRACT		100017/000010		17 540 475 03
	Current Contract Amount th		A00017/P00010		17,540,475.92
	Current Value of Overruns/		All and the second seco	S)	600,000.00
	Directed, Pending Modificatio				1,551,500.00
TOTAL ESTIMA	TED FINAL CONTRACT	AMOUNT (D+E	+r)		19,091,973.92
ELINIDE ODLICA	TED FOR PAYMENT: thr	w. Madification	A00017/P00010		14,445,805.20
FUNDS OBLIGA	TED FOR PATMENT, III	ru Modification	A00017/F00010		14,445,605.20
ACTUAL PERCI	ENT COMPLETE (A+B+C	)/(D+F+F)			56.09%
ACTOALTERE	ant comments (A.B.C	(D.L.I)			
SCHEDULED PE	ERCENT COMPLETE (per	NAS or Progress	Chart)		56.00%
Jenno do de	The same of the sa				
TOTAL EARNIN	GS AT THE END OF FYO	08	(Includes \$790,000,	00 accruals made in FY0	9,768,247.54
Earnings	Funds Available	Earnings	Funds Available	e Earnings	Funds Available
0.00	Oct 4,677,557.66	130,065.37	Feb 4,001,511.81	1,000,000.00	Jun 1,549,648.49
390,310.56	Nov 4,287,247.10	501,863.32	Mar 3,499,648.49	1,000,000.00	Jul 549,648.49
73,547.86	Dec 4,213,699.24	100,000.00	Apr 3,399,648.49	900,000.00	Aug -350,351.51
82,122.06	Jan 4,131,577.18	850,000.00	May 2,549,648.49	805,706.61	Sep -1,156,058.12
G. Current Projecti	on of Total Fiscal Year Earnin	ngs		5,833,615.78	
H. Initial Projection	n of Fiscal Year Earnings (Fron	m First Progress Rep	port This FY)	6,508,742.15	
I Amount Ahead o	of Initial Earnings Projection (N	Negative Indicates B	Sehind) (G-H)	-675,126.37	
					E0202
ACCRUALS TH		OBLIGATION	CURRENT	THIS MONTH	TOTAL
	LINE ITEM	WORK ITEM	ACCRUAL	ACCRUAL	ACCRUAL
		***************************************	0.00	7 000 00	7,000,00
NON-FED	0001	KF4KFO	0.00	7,000.00	7,000.00
FEDERAL	0002	1C94L4	0.00	93,000.00	93,000.00
FEDERAL (Recr		1C94L4	0.00	0.00	0.00
NON-FED (Recr.		KF4KFO	0.00	0.00	0.00
DROIDOT OT . T	TOTAL		0.00	100,000.00	100,000.00
	US/MAJOR ISSUES:	Cha Cantenatas bas	requested a total of 61	work days (not calandar	r days) for in process
inis Contract is	incrementany funded 1	HE COHHACIOT DAS	reducated a total of or	WOLK GRAS CHOI CAICHGA	May 5 1 101 HI"DIOCCS5

This Contract is incrementally funded. - The Contractor has requested a total of 61 work days (not calendar days) for in-process contract modifications due to interference from utilities that were not relocated in advance, contract changes, and differing site conditions. The Contractor was issued a 69 calendar day increase to the contract duration as compensation just for unusually severe weather through October 2008 based on a 41 work day delay. The contract duration was extended an additional 5 calendar days by contract modification for seepage cutoff trenches. The current completion date is January 18, 2010. The remaining 61 work days plus adverse weather experienced in November and December of 2008 and the anticipated winter shutdown period will result in a contract extension approximately to the end of June 2010. This estimate does not include additional modifications or more unusually severe weather. Sheet piling essentially installed, working on Indianapolis Boulevard Pump Station Gatewell. Many DSC/Debris instances, LCRBDC has taken care of some interfering existing abandoned utilities, interfering utilities still need to be relocated east of complete with pipeline modifications in the Corridor.

- Pending mods- not all listed \* Trail/Fence Changes,- proposal received \* Various riprap modification proposals in review
  - \* Baring Ave Pump Sta overflow outlet DSC, RFP re- issued with design changes, IGE in process.
  - \* Floodwall alignment Changes, RFP Issued \* RFP issued for 18" CMP DSC Wicker Park I-Wall. Proposal Received 
    \* Excess excav material, 6N \* Overstrip/Imperv. fill in var. locns. \$600,000 add to contract

  - \* Riprap issues with IDEM cleared. \* Access Ramp 5N-E and drainage structure re-alignment modification in process.

CONTRACTA	10 D	CW127 01 C 000	0.1	CON	TD A COT TABLE		TS-C	
CONTRACT N CONTRACTO DESCRIPTION	R: Ov	ACW27-01-C-000 verstreet Electric of ttle Calumet Rive	Co., Inc.		TRACT TYPE:		D. Ande G. Ande Crai	erson
DECEMBER OF			•					
		Γ AWARD DATI CONTRACT AN		Δ00	0015 & P00021	5-Oct-00 7-Nov-00	4,638,4 4,177,4	
		COMPLETION				8-Oct-02	4,177,	70
REVISED CO	NTRACT	COMPLETION I	DATE/REVISE	D DURA	ATION:	21-Oct-04		1,44
		O COMPLETION						
AREA ENGIN	EER'S ES	TIMATED SUBS	STANTIAL CO	MPLET	ION DATE:	T4D - Not Appl	icable	
ESTIMATED					15/69			in the same
		Earnings as of Pa			31		4,177,	
		ed Earnings thru f work Performed			nings not paid fo	r)		0.0
		ROGRESS (A+B		ous (Lai	inings not paid to	1)	4,177,	
							732.7.13	
		INAL CONTRAC Contract Amoun		Δ Ω(	0015 & P00021		4,177,	420.5
		Value of Overru			0013 & 1 00021		4,177,	0.0
		d, Pending Modif						0.0
TOTAL ESTIN	MATED F	INAL CONTRAC	CT AMOUNT (	D+E+F)			4,177,	420.8
UNDS OBLIC	GATED F	OR PAYMENT:	thru Modification	on A00	0015 & P00021		4,177,	420.8
ACTUAL PER	CENT CO	MPLETE (A+B-	+C)/(D+E+F)				10	0.00
CHEDULED	PERCEN	T COMPLETE (p	per NAS or Prog	ress Cha	art)		10	0.00
TOTAL EARN	INGS AT	THE END OF F	Y08				4,239,	286.5
Earnings	Fu	nds Available	Earnings		Funds Available	Earnings	Funds Av	ailab
0.00	Oct	0.00	0.00	Feb	0.00	0.00	Jun 0.00	
0.00	Nov	0.00	0.00	Mar	0.00	0.00	Jul 0.00	
0.00	Dec Jan	0.00	0.00	Apr May	0.00	0.00	Aug 0.00 Sep 0.00	
				iviay	0.00	7.557.32		
		tal Fiscal Year Earn al Year Earnings (F		o Donort "	This EV)	0.00		
		Earnings Projection				0.00		
	THE MON	TH			CURRENT	THIS MONTH	TOTAL	
ACCRUALS T	LIIO MICH	A PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAME	WORK ITTEL		ACCRUAL	ACCRUAL	ACCRUA	
ACCRUALS T		NE ITEM	WORK ITEM		ACCROAL	riccitoria	receitor	L
ACCRUALS T		0001 0001A	00229B 00229C		0.00 0.00	0.00	)	0.0 0.0

#### 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) from \$4,974,280.67 to \$4,262,835.48. \$119,791.61 was deobligated, decreasing total funded from \$4,382,627.09 to \$4,262.835.48.
- Work will be completed under the Pump 1A Surety Takeover Agreement contract.
- Surety Takeover Agreement between USACE and bonding company signed 25 JAN 2008.
- P00021 Final Transfer of Remaining Earnings and Retained Percentage mod completed 30 DEC 2009.
   \$85,414.63 refunded to Government.
- Contract Close-Out in Progress.

					TS-C-S
CONTRACT N CONTRACTOR DESCRIPTION	R: The Hartford		CONTRACT TYPE:  Phase 1A - Surety Taked		D. Anderson G. Anderson Craib
NTP DATE./CU ORIGINAL CO REVISED CON PENDING SCH	RRENT CONTRACT NTRACT COMPLETIO TRACT COMPLETIO	AMOUNT: Mods ON DATE/ORIGINA N DATE/REVISED ON DATE/PENDING	DURATION: G TIME EXTENSIONS	17-Jul-08 12-Jul-09 16-Aug-09	725,845.54 738,104.23 366 393
B. C.	Present Earnings as of Estimated Earnings th	ru end of reporting p ned on Directed Mod	2 eriod ls (Earnings not paid for	)	148,037.9 150,000.0 0.0 298,037.9
D. E. F.	ATED FINAL CONTR Current Contract Amo Current Value of Ove Directed, Pending Mo ATED FINAL CONTR	ount thru Mod. rruns/Underruns (+/-) difications			738,104.2: 0.00 0.00 738,104.2:
FUNDS OBLIG	ATED FOR PAYMEN	T: thru Modification	01		725,845.5
	CENT COMPLETE (A-				40.389
SCHEDULED I	PERCENT COMPLETE	E (per NAS or Progre	ss Chart)		42.009
TOTAL EARNI	NGS AT THE END OF	F FY08			0.0
Earnings 0.00 0.00 0.00 0.00	Funds Available Oct 725,845.54 Nov 725,845.54 Dec 725,845.54 Jan 725,845.54	Earnings 67,926.98 80,110.93 150,000.00 175,000.00	Funds Available Feb 657,918.56 Mar 577,807.63 Apr 427,807.63 May 252,807.63	Earnings 125,000.00 80,845.54 47,073.02 0.00	Funds Available Jun 127,807.63 Jul 46,962.09 Aug -110.93 Sep -110.93
I. Initial Projecti	ction of Total Fiscal Year on of Fiscal Year Earning of Initial Earnings Projec	s (From First Progress		725,956.47 725,845.54 110.93	
ACCRUALS TI	HIS MONTH LINE ITEM	WORK ITEM	CURRENT ACCRUAL	THIS MONTH ACCRUAL	TOTAL ACCRUAL
FEDERAL	0001 0001A	00229B 00229C	0.00	139,500.00	139,500.0 10,500.0

South Kennedy SW Pump No. 3 tested 11 NOV 2008. Test results acceptable.

Removed South Kennedy SW Pump 2 - Currently being Rebuilt. Reinstallation scheduled early May.

Fabrication of new Walnut Avenue Pump No. 4, 5 & 6 in Progress.

Modification 01 completed 27 MAR 09 for additional rehablilitation of SWP#2 - \$12,258.69 and 35 day time extension. Pending changes:

SS002 - Weather delays - 3 days through FEB 09

TS-C-S

						TS-C-S
CONTRACT NO.:	W912P6-08-C-0016	C	ONTRA	CT TYPE:	Construction	D. Anderson
CONTRACTOR:	Theineman Construction					G. Anderson
DESCRIPTION:	PUMP STATION 2A Rehabi	litation				R.Craib
	WILDE BUTTELLIAGINE				24 1 00	1 (11 000 00
	WARD DATE/AMOUNT:				26-Jun-08	1,644,000.00
	ONTRACT AMOUNT: Mod			100002	15-Jul-08	1,664,744.42
	COMPLETION DATE/ORIGI				20-Jun-09	340
	OMPLETION DATE/REVISE				2-Sep-09	74
PENDING SCHEDULED O	COMPLETION DATE/PEND	ING TIME EXT	ENSION	IS:	2-Sep-09	(
AREA ENGINEER'S ESTI	MATED SUBSTANTIAL CO	MPLETION DA	ATE:		31-Oct-09	
ESTIMATED PROGRESS						
	nings as of Pay Est. No.			4		116,723.91
	arnings thru end of reporting	period		<i>∃</i> 1.		120,000.00
	rk Performed on Directed Mo		naid for			0.00
TOTAL ESTIMATED PRO		us (Larnings not	paid for	,		236,723.91
TOTAL ESTIMATED FRO	GRESS (A+B+C)					230,723.91
TOTAL ESTIMATED FIN	AL CONTRACT AMOUNT					
D. Current Con	tract Amount thru Mod.		F	100002		1,664,744.42
E. Current Value	ue of Overruns/Underruns (+/-	·)				0.00
<ul> <li>F. Directed, Pe</li> </ul>	nding Modifications					0.00
TOTAL ESTIMATED FINA	AL CONTRACT AMOUNT	D+E+F)				1,664,744.42
FUNDS OBLIGATED FOR	R PAYMENT: thru Modificati	on	1	400002		1,664,744.42
ACTUAL PERCENT COM	PLETE (A+B+C)/(D+E+F)					7.01%
SCHEDULED PERCENT (	COMPLETE (per NAS or Pro	gress Chart)				9.00%
TOTAL EARNINGS AT TI	HE END OF FY08					12,208.00
Earnings	Funds Available	Earnings		Funds Availa	ble Earnings	Funds Available
0.00 Oct	1,631,792.00	0.00	Feb	1,527,276.09	The state of the s	
0.00 Nov	1,631,792.00	74,860.39	Mar	1,452,415.70		
73,272.00 Dec	1,558,520.00	120,000.00	Apr	1,332,415.70		_
31,243.91 Jan	1,527,276.09	250,000.00	May	1,082,415.70	350,000.00 Se	p 182,415.70
G. Current Projection of Total	Fiscal Year Earnings				1,652,536.42	
H. Initial Projection of Fiscal	Year Earnings (From First Progre	ss Report This FY	()		1,629,000.00	
. Amount Ahead of Initial Ear	rnings Projection (Negative Indic	ates Behind) (G-I	H)		23,536.42	
ACCRUALS THIS MONTI	ч			CURRENT	THIS MONTH	TOTAL
	LINE ITEM	WORK ITEM		ACCRUAL	ACCRUAL	ACCRUAL
FEDERAL	0001 0002	1C94LF		s - s -	\$ 111,600.00	\$ 111,600.00
FEDERAL	0002	KF4KF0		s -	\$ 8,400.00	\$ 8,400.00

The contractor continues to submit technical submittals and is setup for temporary pumping so that he can take out the first set of pumps by the end of Dec 08. The contractor was issued a letter of concern for lack of progress. A meeting was held on 18 Dec to discuss his plan to complete work by the current contract completion date. He submitted a new schedule shown that he can. The schedule is tight, but it's possible. He is aware and the government will continue to watch.

Forest Avenue - SWP #2 being rebuilt - Reinstallation Scheduled mid-May.

Tapper - SWP #2 being rebuilt - Reinstallation Scheduled early June.

			2000		
CONTRACT NO.: CONTRACTOR: DESCRIPTION:	W912P6-08-C-0027 Garner Services, LL Little Calumet River		CONTRACT TYPE:	Construction	TS-C-S D. Anderson G. Anderson R. Craib
NTP DATE./CURRI ORIGINAL CONTR REVISED CONTRA PENDING SCHEDU	ACT AWARD DATE ENT CONTRACT AM ACT COMPLETION I JLED COMPLETION S ESTIMATED SUBS	IOUNT: Mods DATE/ORIGINA DATE/REVISED DATE/PENDIN	DURATION: G TIME EXTENSION	30-Sep-08 20-Oct-08 13-Apr-10 13-Apr-10 13-Apr-10 13-Apr-10	18,903,380.00 18,891,580.00 540 540 0
ESTIMATED PROGRESS  A. Present Earnings as of Pay Est. No. 3  B. Estimated Earnings thru end of reporting period 150,000.00  C. Value of work Performed on Directed Mods (Earnings not paid for) 0.00  TOTAL ESTIMATED PROGRESS (A+B+C) 1,337,822.68					
TOTAL ESTIMATED FINAL CONTRACT AMOUNT           D. Current Contract Amount thru Mod.         P00003         18,891,580.00           E. Current Value of Overruns/Underruns (+/-)         0.00           F. Directed, Pending Modifications         0.00           TOTAL ESTIMATED FINAL CONTRACT AMOUNT (D+E+F)         18,891,580.00					
FUNDS OBLIGATED FOR PAYMENT: thru Modification P00003 2,500,000.00					
ACTUAL PERCENT COMPLETE (A+B+C)/(D+E+F) 7.08%					
SCHEDULED PERCENT COMPLETE (per NAS or Progress Chart)  5.00%					
TOTAL EARNINGS AT THE END OF FY08 0.00					
Earnings 0.00 Oc 350,924.00 No 0.00 De 0.00 Jan	v 2,149,076.00 c 2,149,076.00	Earnings 682,578.00 154,320.68 150,000.00 300,000.00	Funds Available Feb 1,466,498.00 Mar 1,312,177.32 Apr 1,162,177.32 May 862,177.32	Earnings 400,000.00 650,000.00 1,500,000.00 1,000,000.00	Funds Available Jun 462,177.32 Jul -187,822.68 Aug -1,687,822.68 Sep -2,687,822.68
G. Current Projection of Total Fiscal Year Earnings  H. Initial Projection of Fiscal Year Earnings (From First Progress Report This FY)  I. Amount Ahead of Initial Earnings Projection (Negative Indicates Behind) (G-H)  5,187,822.68  5,125,000.00  62,822.68					
ACCRUALS THIS	MONTH LINE ITEM	WORK ITEM	CURRENT ACCRUAL	THIS MONTH ACCRUAL	TOTAL ACCRUAL
FEDERAL NON-FEDERAL	0001 0002		89,250.00 6,720.00		

#### Contract Awarded 30 September 2008

- NTP acknowledged on 20 October 2008.
- Contractor is currently submitting pre-construction submittals.
- Modification P00003 was issued. This modification adds \$1.5M to the obligated amount making it \$2.5M.
- Pending Issue Contractor claims excessive influent into the Indianapolis Pump Station is delaying them from working in the wet well. USACE is evaluating claim.



## **Current Status of Little Calumet River Projects**May 1, 2009

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

#### West of Kennedy Avenue -

- 1) Stage 5-2
  - a. In Munster
    - i. All levees have been built.
    - ii. All concrete floodwall has been completed
    - iii. Sheet pile floodwall installed.
    - 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 partially completed. Construction operations resumed May 4, 2009.
  - c. In Highland -
    - Concrete floodwall completed from Kennedy to near Norfolk Southern Rail Road (NSRR) tracks.
    - ii. Utility companies have completed their underground work in the utility corridor. Concrete floodwall in utility corridor on both sides of NSRR tracks needs to be completed. Floodwall work is scheduled to start after Hammond northeast utility corridor floodwall has started.
  - d. In Hammond West of Indianapolis Boulevard
    - i. Riprap placement is scheduled to start soon at Hart Ditch confluence area.
    - ii. Approximately 1,700 feet at the west end of this reach has levee built to the design elevations.
    - Remaining levee is partially built. Exact date for restart depends on weather and crew availability.
  - e. In Hammond between Indianapolis Boulevard and Kennedy Avenue
    - i. West 700 feet of levee completed.
    - ii. Remaining levee is partially built. Contractor will work west from NSRR when the Northwest Utility Corridor floodwall has been completed.
    - iii. Utility companies have completed their underground work in the utility corridor. Concrete floodwall in utility corridor has started west of the NSRR tracks. Floodwall work east of NSRR tracks is scheduled to start soon, weather permitting.
    - iv. Storm sewer outlet work at Kennedy Avenue needs to be completed.
    - v. Indianapolis Boulevard Pump Station outlet gatewell and floodwall structure partially completed.
  - f. The start of the closure structure in the Little Calumet River just east of the Baring Avenue Pump Station has been delayed due to fluctuating water levels in the channel and wet weather.
- 2) Stage 7 Contract was awarded for \$13,814,973.70 on April 16, 2009 to Ceres Environmental Services, Incorporated. Notice to Proceed is expected to be issued soon.
- 3) Stage 8 Bid solicitation documents were published on May 1, 2009. Current bid opening date is June 2, 2009.



### Little Calumet River Basin Development Commission

6100 Southport Road Portage, Indiana 46368 (219) 763-0696 Fax (219) 762-1653 E-mail: littlecal@nirpc.org

DANIEL DENULC, Chairman Governor's Appointment

WILLIAM BAKER, Vice Chairman Governor's Appointment

R. KENT GURLEY, Treasurer Lake County Commissioners' Appointment

MARK GORDISH, Secretary Mayor of Hammond's Appointment

WILLIAM BILLER Governor's Appointment

ARLENE COLVIN Mayor of Gary's Appointment

RON McAHRON Dept. of Natural Resources' Appointment

JOHN MROCZKOWSKI Governor's Appointment

RUDOLF SUTTON Porter County Commissioners' Appointment

VACANCY Governor's Appointment

VACANCY Governor's Appointment

VACANCY Executive Director

LOU CASALE Attorney To:

Dan Dernulc, Bill Baker, Kent Gurley, and Ron McAhron

cc: Lou Casale

From:

Sandy Mordus

Subject:

**Available Commission Funds** 

Date:

May 6, 2009

This is a brief accounting of funds that we currently have in Commission's accounts:

#### Administrative Budget:

Checking Account

(thru March 31)

\$ 93,045

### Land Acquisition/Project Development Budget:

FEMA deposit

\$ 26,432

RDA \$1.7 million

(as of today)

\$ 158,454

O&M Account

(as of today)

9,352

Interest monies

(O&M interest

thru March 31)

1,236

(Escrow interest

thru March 31)

7,260

State draw monies

(as of today)

\$ 19,904



#### DEPARTMENT OF THE ARMY

CHICAGO DISTRICT, U.S. ARMY CORPS OF ENGINEERS 111 NORTH CANAL STREET CHICAGO IL 60606-7206

May 6, 2009

Programming and Project Management Branch

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

Dear Mr. Dernulc:

This letter is to inform you that the Little Calumet River Flood Control and Recreation Project received \$3,000,000 as part of the American Recovery and Reinvestment Act (ARRA or "STIMULUS") for Fiscal Year (FY) 2009. These funds are in addition to the \$24,000,000 that was part of the FY 09 Omnibus bill (USACE March 11, 2009 Letter).

At this time I am requesting that the Little Calumet River Basin Development Commission provide the additional local cash contribution (for the ARRA funds) of \$226,000 for the Little Calumet River Flood Protection and Recreation Project in accordance with Articles II and VI of the Local Cooperation Agreement (LCA) executed on August 16, 1990. Please deposit the funds into the established escrow account (Number 7500-0244-4747) as specified in Article VI.6.2 of the LCA.

The requested cash contribution represents the Commission's obligation of the 7 percent of the project costs estimated to be incurred through the end of the Federal Government Fiscal Year (FY) 2009 ending on September 30, 2009. FY 2009 began on October 1, 2008.

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

Imad N. Samara

Project Manager



#### DEPARTMENT OF THE ARMY

CHICAGO DISTRICT, U.S. ARMY CORPS OF ENGINEERS 111 NORTH CANAL STREET CHICAGO IL 60606-7206

May 6, 2009

Programming and Project Management Branch

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

Dear Mr. Dernulc:

This letter is to inform you that the Little Calumet River Flood Control and Recreation Project received \$3,000,000 as part of the American Recovery and Reinvestment Act (ARRA or "STIMULUS") for Fiscal Year (FY) 2009. These funds are in addition to the \$24,000,000 that was part of the FY 09 Omnibus bill (USACE March 11, 2009 Letter).

At this time I am requesting that the Little Calumet River Basin Development Commission provide the additional local cash contribution (for the ARRA funds) of \$226,000 for the Little Calumet River Flood Protection and Recreation Project in accordance with Articles II and VI of the Local Cooperation Agreement (LCA) executed on August 16, 1990. Please deposit the funds into the established escrow account (Number 7500-0244-4747) as specified in Article VI.6.2 of the LCA.

The requested cash contribution represents the Commission's obligation of the 7 percent of the project costs estimated to be incurred through the end of the Federal Government Fiscal Year (FY) 2009 ending on September 30, 2009. FY 2009 began on October 1, 2008.

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

Sincerely Your

lmad N. Samara

Project Manager

Printed on Recycled Paper

3,2 25,000 fed state 3,3000 / 5,106 state

and the same of th

# LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION ATTENDANCE ROSTER

NAM	NAME OF MEETING: LCBDC DATE: MAY 6, '09			
LOC		CHAIRMAN: Dan Dernule		
		GN IN		
	NAME (PLEASE PRINT)	ORGANIZATION, ADDRESS, PHONE NUMBER		
1	Bea Hanusin	8123 HowardAu		
2	( raig Hanusin	Man man and the commence of th		
3	MARE CAMPAGNA	1817 Crestwood Ave		
4	STAN SLAZYN	8140 OAKWOOD		
5	Bethe SLAZYK	8140 OAK WOOD		
6	BILL PETRITES	HIGHLAND RESIDENT		
7	Jayson Keeres	3/37 Wot 21 An Bory. In.		
8	Pay Olyson	8315 Barina		
9	Hab Olson	Munster Al		
10	Imad Jamara			
11	7			
12	Deo			
13				
14	Senator Frank Mrvan			
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				

## DEVELOPMENT COMMISSION ATTENDANCE ROSTER

NAME OF MEETING:	CRBDC	DATE: MAY	6	'09

LOCATION: ///unstere Town Hall CHAIRMAN: Dan Demula
PLEASE SIGN IN

	NAME (PLEASE PRINT)	ORGANIZATION, ADDRESS, PHONE NUMBER
1	JOHN BECKMAN	LAKE CO FISH & GAME PROTECTIVE ASSO
2	SUITE G AMERIPLEX QTHE!	ORT 1575 ADLER CIRCLE 46368
3	Vanessa Villarreal	111 N. Canal (Ste 600) Chgo, 1 6060 (
4	Shelden Edd	usace u
5	lyne Mela	n
6	DAVID NELLANS	JOUN OF MUNSTER
7	Carolyn Marsh	Sand Ridge andubon Societ
8	The mogle	BROS BARING AVE
9	ROMALD ALBIN	1213 RIVER DR MUNESTER
10	Ruth Mores.	Southmoor RQ-HAM'O.
11	Barbara Whitaler	1921 Alta Ursta-Mundy
12	TINA KUHROSKI	Hammad
13	miles ZARANtonello	booth-on.
14	Marylow Paul Daville	CASTLE DI.
15	BBB Paulson	portheotE ave
16	Elizabeta Johnson	Congress nan Viscoslay
17	Rob Mangus	Moneten Town Council
18	Bridget Bridefeld	Crectural are Munder
19	Leon + alice Troglowski	8102 Oakwood ave., muniter
20	Josf Byston	The Times
21	BILL HOWARD	MUNSTER WANA
22	Erik PoHer	Post-Tribune
23	Elizabeth Howard	Munder WPNA
24	DOUG ANDERSON	USACE
25	Karana Bernie Mashur	8004 mouroe

ACCT	VENDOR NAME	AMOUNT	EXPLANATION OF CLAIM
5811	CASALE ,WOODWARD & BULS LLP	283.33	MONTHLY RETAINER THROUGH APRIL 28, 2009
5812	NIRPC	9,216.33	SERVICES PERFORMED MARCH 2009
5821	SANDY MORDUS	39.60	MILEAGE 3/26/09-4/23/09
5824	VERIZON NORTH	157.47	BILLING PERIOD 4/16/09-4516/09(TOTAL BILL290.39 KRBC 132.92)
5824	AT & T	438.40	BILLING PERIOD 3/17/09-4/13/09(TOTAL BILL452.39,KRBC 13.99)
5824	AT & T TELECONFERENCE SERVICES	69.34	CONFERENCE CALL
5844	JAMES E POKRAJAC	5,910.00	ENGINEERING/LAND AGENT 3/16/09-3/31/09
5844	JAMES E POKRAJAC	245.96	MARCH MILEAGE
5844	JAMES E POKRAJAC	5,259.90	ENGINEERING/LAND AGENT 4/1/09-4/15/09
5844	JUDITH VAMOS	3,689.00	LAND ACQUISITION AGENT SERVICES 3/16/09-3/31/09
5844	JUDITH VAMOS	2,907.80	LAND ACQUISITION AGENT SERVICES 4/1/09-4/15/09
5844	G. LORRAINE KRAY		CREDITING TECH & LAND ACQUISITION ASST 3/17/09-3/31/09
5844	G. LORRAINE KRAY	A STATE OF THE PARTY OF THE PAR	CREDITING TECH & LAND ACQUISITION ASST 4/1/09-4/15/09
5847	DLZ	Difference and the second	SURVEY WORK RE: SVII-I WALL STAKING
5861	CASALE WOODWARD BULS		LAND ACQUISITION/LEGAL SERVICES THROUGH 4/28/09(PARTIAL 5882)
5861	CSX TRANSPORTATION INC		PURCHASE PRICE OF DC-1344
5861 5861	LAKE COUNTY RECORDER  LAKE COUNTY RECORDER		RECORD EASEMENTS RE: DC-1305,1308,1309,1311,1345,1366,1367,1306 1396 RECORD EASEMENTS RE: DC-1300A,1344,1402-1407
5861	MERIDIAN TITLE CORPORATION		TITLE WORK RE: DC-1303
5861	LAKE COUNTY CLERK OF COURT		PURCHASE PRICE OF DC-1399
5861	CYRUS REALTORS		COURT ORDERED APPRAISAL RE: DC-1399
5861	TONY ZALESKI & ASSOCIATES		COURT ORDERED APPRAISAL RE: DC-1399
5861	CALUMET COMMERCIAL APPRAISALS		COURT ORDERED APPRAISAL RE: DC-1399
5861	CYRUS REALTORS		COURT ORDERED APPRAISAL RE: DC-1399A (PARTIAL BALANCE OUT OF 5882
5882	MERIDIAN TITLE CORPORATION	100.00	TITLE WORK RE: DC-1204 INV#818035-203179
5882	MERIDIAN TITLE CORPORATION	100.00	TITLE WORK RE: DC-1223 INV#808517-197148
5882	MERIDIAN TITLE CORPORATION	100.00	TITLE WORK RE: DC-1223 INV#815205-199300
5882	MERIDIAN TITLE CORPORATION	100.00	TITLE WORK RE: DC-1229 INV#815204-199281
5882	MERIDIAN TITLE CORPORATION	1,045.00	TITLE WORK RE: DC-1315 INV#813024-197014
5882	MERIDIAN TITLE CORPORATION	100.00	TITLE WORK RE: DC-1316 INV#817174-202149
5882	MERIDIAN TITLE CORPORATION	485.00	TITLE WORK RE: DC-1328 INV#817484-203172
5882	MERIDIAN TITLE CORPORATION	1,100.00	TITLE WORK RE: DC-1399A INV#814988-199924
5882	MERIDIAN TITLE CORPORATION		TITLE WORK RE: DC-1399B INV#815211-199966
5882	MERIDIAN TITLE CORPORATION		TITLE WORK RE: DC-1399C INV#815209-200899
5882	MERIDIAN TITLE CORPORATION		TITLE WORK RE: DC-1351 INV#815203-199138
5882	MERIDIAN TITLE CORPORATION		TITLE WORK RE: DC-1352 INV#815202-199302
5882	MERIDIAN TITLE CORPORATION		TITLE WORK RE: DC-1363 INV#822613-209373
5882 5882	MERIDIAN TITLE CORPORATION		TITLE WORK RE: DC-1369 INV#822614-209362
5882	MERIDIAN TITLE CORPORATION MERIDIAN TITLE CORPORATION		TITLE WORK RE: DC-1369 INV#823722-211200 TITLE WORK RE: DC-1377 INV#808515-197649
5882	MERIDIAN TITLE CORPORATION		TITLE WORK RE: DC-1378 INV#808516-197639
5882	MERIDIAN TITLE CORPORATION		TITLE WORK RE: DC-1412 INV#808510-195782
5882	MERIDIAN TITLE CORPORATION		TITLE WORK RE: DC-1417 INV#808511-195783
5882	MERIDIAN TITLE CORPORATION	425.00	TITLE WORK RE: DC-1419 INV#818080-205523
5882	MERIDIAN TITLE CORPORATION	675.00	TITLE WORK RE: DC-1421A INV#819030-206954
5882	MERIDIAN TITLE CORPORATION	710.00	TITLE WORK RE: DC-1421B INV#818176-205776
5882	MERIDIAN TITLE CORPORATION	425.00	TITLE WORK RE: DC-1423 INV#820552-208216
5882	MERIDIAN TITLE CORPORATION	425.00	TITLE WORK RE: DC-1424 INV#820554-207924
5882	MERIDIAN TITLE CORPORATION	595.00	TITLE WORK RE: DC-1434 INV#822210-210023
5882	CASALE WOODWARD BULS	5,998.78	LAND ACQUISITION/LEGAL SERVICES THROUGH 4/28/09(PARTIAL PAYMENT 5861)
5882	LAKE COUNTY CLERK OF COURT	11,044,000,000	PURCHASE PRICE OF DC-1399A
5882	CYRUS REALTORS		COURT ORDERED APPRAISAL RE: DC-1399A (PARTIAL BALANCE OUT OF 5861)
5882	TONY ZALESKI & ASSOCIATES		COURT ORDERED APPRAISAL RE: DC-1399A
5882	BOCHNOWSKI APPRAISAL CO		COURT ORDERED APPRAISAL RE: DC-1399A
5882 5882	LAKE COUNTY CLERK OF COURT CYRUS REALTORS		PURCHASE PRICE OF DC-1316  COURT ORDERED APPRAISAL RE: DC-1316
5882	TONY ZALESKI & ASSOCIATES		COURT ORDERED APPRAISAL RE: DC-1316  COURT ORDERED APPRAISAL RE: DC-1316
5882	BOCHNOWSKI APPRAISAL CO		COURT ORDERED APPRAISAL RE: DC-1316
5882	NORFOLK SOUTHERN CORPORATION		SV-2 PART OF CONOCO PIPELINE RELOCATION COORDINATION
			(FLAGGING SERVICES)2/23/09-2/26/09
5882	NORFOLK SOUTHERN CORPORATION	2,645.05	SV-2 PART OF CONOCO PIPELINE RELOCATION COORDINATION
		THE CONTRACTOR	(FLAGGING SERVICES)3/2/09-3/4/09
5882	GARCIA CONSULTING ENGINEERS	295.00	PROFESSIONAL SERVICES ON DC-1023 SV-2 INV# 5193
5882	GARCIA CONSULTING ENGINEERS		UTILITY RELOCATION SERVICES SVII INV#5194
5882	GARCIA CONSULTING ENGINEERS	165.00	PROFESSIONAL SERVICES ON DC-1204 SVII INV# 5195
5882	GARCIA CONSULTING ENGINEERS	70.00	UTILITY RELOCATION SERVICES SVIII INV# 5196
5882	GARCIA CONSULTING ENGINEERS	600.00	UTILITY RELOCATION SERVICES SVIII INV#5197
5882	GARCIA CONSULTING ENGINEERS	100.00	PROFESSIONAL SERVICES ON DC-1411 SVIII INV# 5198
5882	GARCIA CONSULTING ENGINEERS	70.00	UTILITY RELOCATION SERVICES ON DC-1113 SV-2 INV# 5293
5882	GARCIA CONSULTING ENGINEERS	100.00	PROFESSIONAL SERVICES ON DC-1319 SVIII INV# 5294
5882	GARCIA CONSULTING ENGINEERS	125.00	PROFESSIONAL SERVICES ON DC-1329 SVIII INV# 5294
5882	GARCIA CONSULTING ENGINEERS	113.75	PROFESSIONAL SERVICES ON DC-1315 SVIII INV# 5295
5882	GARCIA CONSULTING ENGINEERS		PROFESSIONAL SERVICES ON DC-1344 SVIII INV# 5295
5882	GARCIA CONSULTING ENGINEERS		PROFESSIONAL SERVICES ON DC-1199 SV-2 INV# 5296
5882	GARCIA CONSULTING ENGINEERS		PROFESSIONAL SERVICES ON DC-1411 SVIII INV#5297
5882	SHORT ELLIOTT HENDRICKSON INC	2,225.90	PROFESSIONAL SERVICES RE: SVIII LEVEE PROJECT

TOTAL

104,534.42

ADMINSTRATIVE

RDA \$1,701,742.

DRAW FROM STATE