



Little Calumet River Basin Development Commission

6100 Southport Road
Portage, Indiana 46368

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

MEETING NOTICE

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

AT 6:00 P.M. MONDAY, AUGUST 3, 2009
5:30 WORK STUDY SESSION
AT THE MUNSTER TOWN HALL
1005 Ridge Road, Munster, Indiana

(July Commission meeting was cancelled)

AGENDA

1. Call to order by Dan Dernule
2. Pledge of Allegiance
3. Recognition of Visitors and Guests
4. Governor's appointments of 5 members to Commission;
election of officers
5. Approval of Minutes from June 10, 2009
6. Chairman's Report
 - Update of Stage VII contract
(Northcote to Columbia, both sides of the river)
Contractor: CERES Environmental Services
Contract award date: April 17, 2009
Contract award amount: \$13,814,973.70
Date of Lines of Protection Completion: $\pm 9/24/10$
 - Update of Stage VIII contract
(Columbia Ave to the state line, both sides of the river)
Contractor: Walsh Construction Co. of Illinois
Contract award date: June 26, 2009
Contract award amount: \$12,955,886.79
Date of Lines of Protection Completion: $\pm 11/15/10$

1-4

12/9/10

V-2
update

Handwritten notes:
Dan Dernule
Beet Baker
Kent Gumbel
R.M. Allen
Tom Winchinski
Wistinkski
Which
skin
ski
black slacks
black zipper jacket

7. Action Required:

Finance: Approval of claims for June 2009 5-7
Approval of claims for July 2009 8-10 Revised
Approval of O&M claims for June 2009 11
Approval of O&M claims for July 2009 12
Any other action required?

8. Standing Committees:

A. Finance Committee

- Financial Status Report for end of May and June 2009 13-14
- NIRPC invoices for May and June 2009 15-16
- Invoices in the amount of \$54,613.50 being held for new money

B. Land Acquisition/Land Management Committee

Land Acquisition

- Items of Discussion

Land Management

- Items of Discussion

C. Project Engineering Committee

- Status of Stage V-2 pipeline corridor
- Update on Stage VII utilities
- Update on Stage VIII utilities
- Update on Pump Station contracts

D. Operation & Maintenance

- Corps letter re: O&M items as a result of 2008 inspections 17-18
- Discussion of levee mowing
- I-80/94 flooding-INDOT coordination meeting held on July 15
- Items of Discussion

E. Legislative Committee

- Commission approved for \$14 million in discretionary federal stimulus money to complete project 19
- RDA MBE/WBE compliance

9. Other Issues / New Business

10. Statements to the Board from the Floor

11. Set date for next meeting; adjournment

mtg. Fr.

Aug 23/27
S. Budget

MINUTES OF THE LITTLE CALUMET RIVER BASIN DEVELOPMENT
COMMISSION HELD AT 6:00 P.M. WEDNESDAY, JUNE 10, 2009

Held at
Munster Town Hall,
1005 Ridge Road, Munster, IN

Chairman Dan Dernulc called the meeting to order at 6:00 p.m. Roll call of eight (8) Commissioners declared a quorum. Pledge of Allegiance was recited. Chairman Dernulc thanked the visitors for coming.

Development Commissioners:

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

Staff:

Jim Pokrajac
Sandy Mordus
Lou Casale
Judy Vamos
Lorraine Kray

Visitors:

Patricia Pierarczyk - Munster
Greg Starrett - Munster
John Harrigan - Munster
Kaaren Moshwa - Monroe St.
Rich/Dee Kamich - Munster
Lynne Whelan - USACOE
Cleland
Vanessa Villarreal - USACOE
Craig/Bea Hanusin - Howard Ave.
Bridget Bodefild - Crestwood, Munster
Bob/Pat Olson - Baring, Munster
Imad Samara - USACOE
Laura Michalski
Elizabeth Johnson - Congressman's Office
Bill Petrites - Highland
Carolyn Marsh - Sand Ridge Audubon
David Nellans - Munster Town Council
McShane - Munster
Ruth Mores - Southmoor Rd, Hmd
Tina Kutkoski - Hmd
Mike Zarantonello - Southmoor Rd, Hmd
Sheldon Edd - USACE
Barbara Whitaker - Munster
Jayson Reeves 0 21st Ave., Gary
Kalliope Dedelow - Munster
Jessica Shesek - Munster
Karen Lorenz - Southmoor, Hammond
Paul/MaryLou Daniels-Castle Dr, Munster
Sheldon Edd - USACE
Jeff Burton - The Times
Bill Petrites - Highland
Carolyn Marsh - Sand Ridge Audubon
David Nellans - Munster Town Council
Ruth Mores - Southmoor Rd, Hmd
Tina Kutkoski - Hmd
Mike Zarantonello - Southmoor Rd, Hmd
Bob Paulson - Munster

Minutes of the meeting were approved by a motion from Arlene Colvin; motion seconded by Bill Biller; motion passed unanimously.

Chairman's Report – Chairman Dernule stated that the Commission has received a loan from the Regional Development Authority for \$1.4 million. Receiving this money and being able to meet the 7% cash local share match, the Army Corps opened bids for the last stage of construction which is Stage VIII (from Columbia Avenue to the state line, both sides of the river). The contract has the Southmoor Addition area as an option, which means the Commission has one year to acquire the remaining properties to exercise this option. The pre-bid meeting for Stage VIII was held on May 18. There were eleven bidders with the apparent low bidder being Walsh Construction out of Indianapolis. The Army Corps is in the process of reviewing the bid.

Action Required – Treasurer Kent Gurley presented items for action. Mr. Gurley proceeded to make a motion to approve the claims payable for the June meeting at a total of \$150,695.89; motion seconded by Arlene Colvin. Motion passed with a roll call vote of 8-0.

- Mr. Gurley made a motion to approve the O&M claims in the amount of \$56.93; motion seconded by Rudy Sutton; motion passed with a roll call vote of 8-0.

Finance Committee – The Financial Statement for the month ending April 30, 2009 is in the agenda packet.

- Mr. Gurley referred to the monthly budget report for June. He reported that we are on budget; in fact, under budget. He stated that funds are in place to pay the June invoices.
- Mr. Gurley referred to the invoice from NIRPC for the month of April.

Land Acquisition/Land Management Committee – Commissioner Arlene Colvin stated that the Chairman has already given land acquisition items.

- Mr. Bill Baker stated that land management issues were on hold until after July 1, when new membership will be appointed to the Commission by the Governor.

Engineering Committee – Jim Pokrajac reported that he has been attending weekly progress meetings for Stage V-2, that include status on the pipeline corridor. He reported that the sheet piling is completed on the north side of the river east of the NSRR. The contractor will be driving sheet piling on the south side very shortly. Inspectors will be on site when their respective pipeline is exposed, and when sheet piling is near or adjacent to that line. The contractor is on schedule and the date for completion should be met. Sheldon Edd added that the sheet piling is gap-toothed right now because concrete will fill it in to form the line of protection. The railroad closure still has to be completed.

- Stage VII utilities - Mr. Pokrajac reported that B.P. Pipelines is the only pipeline. They have four locations. They are currently working on it. Utility work on the north side is completed. They should be completed on the south side by the end of this month. There is also a minor NIPSCO pole relocate; and the town of Munster has a minor relocation. The utility work will be done prior to contractor starting work in the Stage VII area.
- Stage VIII utilities – Mr. Gurley reported that we have authorized the utility work to proceed so when the contract is awarded to a Stage VIII contractor, they will be able to start immediately, and not be delayed during construction.

Operation & Maintenance Committee – Mr. Gurley asked Jim Pokrajac about log jam west of Martin Luther King. Mr. Pokrajac stated that it had been cleared out once; it has since accumulated again. It will be cleaned out again this week. Mr. Gurley stated that, for the time being, we are covered for O&M.

Legislative Committee – Commissioner Ron McAhrn stated that the state budget is a work in progress. They are reconvening tomorrow; a budget needs to be developed by June 30.

- As far as the restructuring of the Commission, the existing Commission ends after June 30 and the new membership assumes authority on July 1. There is no knowledge of the new membership makeup at this point. Chairman Dernulc also stated he does know who the new members are. He has not received a call from the Governor's Office. He added that if there is a total change to this Commission, the members will help with the transition to make it as smooth a change as possible.

Other Business – There was none.

Statements from the Floor –

- Jayson Reeves from Gary expressed several thoughts. He attended the meeting that FEMA held relative to FEMA remapping. He feels that if everyone can continue working together, some progress can be made. There is no easy solution for drainage problems, he feels the sewer and storm water drains are obsolete. He would like to see everyone stay focused on the O&M issues.

- Dave Nellans, Munster town councilman, thanked the Commissioners and staff for all the effort that went into the awarding of the contracts for both Stage VII and Stage VIII. He is confident that the existing Board members will make the transition as easy as possible. He offered his assistance in any way needed. He wants to keep the project moving forward; he wants everyone to keep on top of O&M to help keep the river from any blockages.

- Bob Paulson from Munster also attended the public meeting that FEMA held relative to the remapping of Lake County flood plain. He is concerned that if sand bagging is done at the Northcote Bridge, FEMA will not remove that area from the flood plain. Imad Samara replied that the Army Corps' use of sandbags is acceptable to FEMA and the levee can be certified and be taken out of flood plain designation. He stated that in Federal regulations, the use of sand bags will allow the area to meet FEMA requirements. Imad asked the Chairman to write a letter asking this question in order that the Corps can answer it in writing.

- Jayson Reeves expressed his concern that once project is completed, rainfall may go to other areas increasing the flood plain area.

- Carolyn Marsh corrected the minutes by going on record to say she did not "oppose" the wetland permitting authority to be transferred to the Chicago District Army Corps, instead of the Detroit District. She just referred to the news article stating this transfer.

She inquired whether or not the Army Corps received any plans/report concerning the possibility of relocating one of the Gary casino boats to a more central location. The Army Corps has not. Chairman Dernulc added that he had read that the "relocation" plan of moving the boat had died in committee and is not being considered by legislators. Ms. Marsh stated she thought the Commission had a responsibility to consult with all agencies so we would have a good idea of what is being considered.

Ms. Marsh attended the public FEMA meeting for remapping the flood plain area. She inquired whether the Commission had seen the phase 2 plans for Cabela's. She is concerned about more open lands being considered for development, thus less land for storing waters when needed. Commissioner Mark Gordish added that he has not seen any development plans for the Cabela phase 2 area. As far as he knows, tenants do not want to develop until they are out of the floodplain designation so no one has made a commitment. He informed Ms. Marsh that the Cabela building is built at a higher elevation above the 100 year level at the north end of the property but he does not know if they pay flood insurance or not.

- Bob Olson from Munster referred to a news article about the Army Corps chopping thousands of trees down that are within 15' of a levee. His concern is at the Northcote bridge, where debris gathers as it comes down the river. With the bridge being 2' below the levee, it acts as a trash rack and a lot of debris accumulates and could act as a dam. Mr. Olson also stated that there is legislation that states IDNR will make engineering inspections periodically of the levees, and a violation can be issued if it is not done. He asked whether DNR has inspected the levees in this area, and if they do not have that responsibility, which does have authority to keep debris out of the channels. Chairman Dernule explained that the Commission is responsible for O&M and coordinates with the communities along the river. Mr. Gurley added that as the entire construction is completed, an O&M plan will be put in place which will identify entities who will perform O&M. There is no identified funding in place to address this issue. That is being looked at. It will ultimately be the Commission's responsibility to make sure O&M is done.

- Bob Farag agreed that debris is a big problem. A lot of blockage is from beaver dams. At present, he feels residents do not know who to call when they see a blockage. Mr. Gurley indicated that an emergency response plan will be put in place.

There being no further business, the meeting was adjourned. After discussion, the next meeting was scheduled for Monday, July 6, 2009 at the Munster Town Hall, with a work study session scheduled at 5:30 and the public meeting at 6:00. If the Munster Town Hall is not available, the meeting will be held at the Portage office.

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LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION

MONTHLY BUDGET REPORT - JULY 2009

	2009	Actual	Actual	Actual	Actual	Actual		ALLOCATED	UNALLOCATED
	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL	BUDGETED
									BALANCE
5801 PER DIEM EXPENSES	4,200.00	4,050.00						8,250.00	-4,050.00
5811 LEGAL EXPENSES	3,500.00	283.33						2,003.31	1,496.69
5812 NIRPC SERVICES	86,462.00	9,102.71						73,278.97	13,183.03
5821 TRAVEL/MILEAGE	1,250.00	693.44						1,966.36	-716.36
5822 PRINTING/ADVERTISING	750.00	-						366.81	383.19
5823 BONDS/INSURANCE	6,500.00	-						5,509.38	990.62
5824 TELEPHONE EXPENSES	6,500.00	657.50						4,477.49	2,022.51
5825 MEETING EXPENSES	-	-						0.00	0.00
5840 PROFESSIONAL SERVICES	212,690.00	-						212,690.00	0.00
5860 PROJECT LAND PURCHASE EXP.	500,380.00	-						500,380.00	0.00
5882 UTILITY RELOCATION EXP.	332,577.00	4,232.92						332,577.00	0.00
5883 PROJECT LAND CAP. IMPROV.	-	-						0.00	0.00
5884 O & M BUDGET	50,595.00	16,842.02						50,595.00	0.00
5892 PROJECT COST SHARE	605,500.00	-						605,500.00	0.00
	1,810,904.00	35,861.92	0.00	0.00	0.00	0.00	0.00	1,797,594.32	13,309.68
ADMINISTRATIVE BUDGET	109,162.00								
REMAINING STATE FUNDS	50,683.00	16,098.00							
REMAINING RDA MONIES	1,701,742.00	0.00							
TOTAL ALL FUNDS	1,861,587.00								

LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION
MONTHLY BUDGET REPORT - JULY 2009

	2009	Actual	Actual	Actual	Actual	Actual	Actual	ALLOCATED	UNALLOCATED
	BUDGET	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL	BUDGETED
									BALANCE
5801 PER DIEM EXPENSES	4,200.00	4,200.00	0.00	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	303.33	1,719.98	1,780.02
5812 NIRPC SERVICES	86,462.00	12,299.98	13,322.25	10,672.12	9,422.54	9,216.33	9,243.04	64,176.26	22,285.74
5821 TRAVEL/MILEAGE	1,250.00	1,140.48	30.36	0.00	18.48	39.60	44.00	1,272.92	-22.92
5822 PRINTING/ADVERTISING	750.00	113.13	215.00	38.68	0.00	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	0.00	5,509.38	990.62
5824 TELEPHONE EXPENSES	6,500.00	637.09	666.83	834.94	561.48	665.21	454.44	3,819.99	2,680.01
5825 MEETING EXPENSES	-	0.00	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	0.00	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	0.00	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	137,379.08	328,344.08	4,232.92
5883 PROJECT LAND CAP. IMPROV.	-	0.00	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	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	0.00	605,500.00	0.00
	<u>1,810,904.00</u>	<u>957,540.66</u>	<u>44,267.14</u>	<u>416,082.42</u>	<u>100,515.65</u>	<u>95,902.64</u>	<u>147,423.89</u>	<u>1,761,732.40</u>	<u>49,171.60</u>
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	16,631.57		
REMAINING RDA MONIES	<u>1,701,742.00</u>	<u>762,875.35</u>	<u>733,125.98</u>	<u>328,872.63</u>	<u>234,144.14</u>	<u>158,454.02</u>	<u>21,074.94</u>		
TOTAL ALL FUNDS	1,861,587.00								

CLAIMS PAYABLE FOR JULY 2009

ACCT	VENDOR NAME	AMOUNT	EXPLANATION OF CLAIM
5801	DANIEL DERNULC	1,150.00	PER DIEM JANUARY - JUNE 2009
5801	KENT GURLEY	600.00	PER DIEM JANUARY - JUNE 2009
5801	JOHN MROCKZKOWSKI	50.00	PER DIEM JANUARY - JUNE 2009
5801	MARK GORDISH	500.00	PER DIEM JANUARY - JUNE 2009
5801	ROBERT HUFFMAN	100.00	PER DIEM JANUARY - JUNE 2009
5801	WILLIAM BAKER	650.00	PER DIEM JANUARY - JUNE 2009
5801	ARLENE COLVIN	500.00	PER DIEM JANUARY - JUNE 2009
5801	WILLIAM BILLER	300.00	PER DIEM JANUARY - JUNE 2009
5801	RUDY SUTTON	200.00	PER DIEM JANUARY - JUNE 2009
5811	CASALE ,WOODWARD & BULS LLP	283.33	MONTHLY RETAINER THROUGH JUNE 25, 2009
5812	NIRPC	9,102.71	SERVICES PERFORMED MAY 2009
5821	SANDY MORDUS	22.00	MILEAGE 6/2/09 to 6/24/09
5821	DANIEL DERNULC	71.28	MILEAGE JANUARY - JUNE 2009
5821	KENT GURLEY	55.44	MILEAGE JANUARY - JUNE 2009
5821	RUDY SUTTON	95.04	MILEAGE JANUARY - JUNE 2009
5821	WILLIAM BILLER	246.40	MILEAGE JANUARY - JUNE 2009
5821	ARLENE COLVIN	79.20	MILEAGE JANUARY - JUNE 2009
5821	WILLIAM BAKER	54.56	MILEAGE JANUARY - JUNE 2009
5821	ROBERT HUFFMAN	17.60	MILEAGE JANUARY - JUNE 2009
5821	MARK GORDISH	49.28	MILEAGE JANUARY - JUNE 2009
5821	JOHN MROCKZKOWSKI	2.64	MILEAGE JANUARY - JUNE 2009
5824	VERIZON NORTH	162.53	BILLING PERIOD 6/16/09-7/16/09(TOTAL BILL 290.39 KRBC 127.86)
5824	AT & T TELECONFERENCE SERVICES	185.36	CONFERENCE CALLS
5824	AT & T	309.61	BILLING PERIOD 5/13/09-6/12/09 (TOTAL BILL: 317.48, KRBC 7.87)
5844	JAMES E POKRAJAC	224.40	MAY MILEAGE
5844	JAMES E POKRAJAC	4,550.70	ENGINEERING/LAND AGENT 5/16/09-5/31/09
5844	JAMES E POKRAJAC	3,014.10	ENGINEERING/LAND AGENT 6/1/09-6/15/09
5844	JUDITH VAMOS	2,235.10	LAND ACQUISITION AGENT SERVICES 5/16/09-5/31/09
5844	JUDITH VAMOS	1,056.16	LAND ACQUISITION AGENT SERVICES 6/1/09-6/15/09 (partial pay)
5844	G. LORRAINE KRAY	976.58	CREDITING TECH & LAND ACQUISITION ASST 5/16/09-5/30/09
5844	G. LORRAINE KRAY	808.20	CREDITING TECH & LAND ACQUISITION ASST 6/1/09-6/15/09
5847	GARCIA CONSULTING ENGINEERS	165.00	PROFESSIONAL SURVEY SERVICES ON DC-1303 SVIII INV# 5312
5861	LAKE COUNTY RECORDER	58.00	RECORD EASEMENTS RE: DC-1303 & DC-1315
5882	CASALE WOODWARD BULS LLP	8,154.70	LAND ACQUISITION/LEGAL SERVICES THROUGH 6/25/09
5882	CASALE WOODWARD BULS LLP	55.00	UTILITY RELOCATION /LEGAL SERVICES THROUGH 6/25/09
5882	GARCIA CONSULTING ENGINEERS	312.50	PROFESSIONAL UTILITY SERVICES ON DC-1173 SV-2 INV# 5311

TOTAL 36,395.42

ADMINISTRATIVE

RDA \$1,701,742.

DRAW FROM STATE

LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION

MONTHLY BUDGET REPORT - AUGUST 2009

	2009 BUDGET	Actual JULY	Actual AUGUST	Actual SEPTEMBER	Actual OCTOBER	Actual NOVEMBER	Actual DECEMBER	ALLOCATED TOTAL	UNALLOCATED BUDGETED BALANCE
5801 PER DIEM EXPENSES	4,200.00	4,050.00	-					8,250.00	-4,050.00
5811 LEGAL EXPENSES	3,500.00	283.33	283.33					2,286.64	1,213.36
5812 NIRPC SERVICES	86,462.00	9,102.71	7,995.66					81,274.63	5,187.37
5821 TRAVEL/MILEAGE	1,250.00	693.44	24.64					1,991.00	-741.00
5822 PRINTING/ADVERTISING	750.00	-	-					366.81	383.19
5823 BONDS/INSURANCE	6,500.00	-	-					5,509.38	990.62
5824 TELEPHONE EXPENSES	6,500.00	657.50	415.63					4,893.12	1,606.88
5825 MEETING EXPENSES	-	-	-					0.00	0.00
5840 PROFESSIONAL SERVICES	212,690.00	-	12,360.10					225,050.10	-12,360.10
5860 PROJECT LAND PURCHASE EXP.	500,380.00	-	-					500,380.00	0.00
5882 UTILITY RELOCATION EXP.	332,577.00	4,232.92	22.00					332,599.00	-22.00
5883 PROJECT LAND CAP. IMPROV.	-	-	-					0.00	0.00
5884 O & M BUDGET	50,595.00	16,842.02						50,595.00	0.00
5892 PROJECT COST SHARE	605,500.00	-						605,500.00	0.00
	1,810,904.00	35,861.92	21,101.36	0.00	0.00	0.00	0.00	1,818,695.68	-7,791.68

ADMINISTRATIVE BUDGET 109,162.00
 REMAINING STATE FUNDS 50,683.00 16,098.00 7,142.00
 REMAINING RDA MONIES 1,701,742.00 0.00
 TOTAL ALL FUNDS 1,861,587.00

RDA Deposit #3 \$1,430,000

- 1,209,000

Def.
 226,000

LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION

MONTHLY BUDGET REPORT - AUGUST 2009

	2009	Actual	Actual	Actual	Actual	Actual	Actual	ALLOCATED	UNALLOCATED
	BUDGET	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL	BUDGETED
									BALANCE
5801 PER DIEM EXPENSES	4,200.00	4,200.00	0.00	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	303.33	1,719.98	1,780.02
5812 NIRPC SERVICES	86,462.00	12,299.98	13,322.25	10,672.12	9,422.54	9,216.33	9,243.04	64,176.26	22,285.74
5821 TRAVEL/MILEAGE	1,250.00	1,140.48	30.36	0.00	18.48	39.60	44.00	1,272.92	-22.92
5822 PRINTING/ADVERTISING	750.00	113.13	215.00	38.68	0.00	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	0.00	5,509.38	990.62
5824 TELEPHONE EXPENSES	6,500.00	637.09	666.83	834.94	561.48	665.21	454.44	3,819.99	2,680.01
5825 MEETING EXPENSES	-	0.00	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	0.00	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	0.00	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	137,379.08	328,344.08	4,232.92
5883 PROJECT LAND CAP. IMPROV.	-	0.00	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	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	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	147,423.89	1,761,732.40	49,171.60
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	16,631.57		
REMAINING RDA MONIES	1,701,742.00	762,875.35	733,125.98	328,872.63	234,144.14	158,454.02	21,074.94		
TOTAL ALL FUNDS	1,861,587.00								

CLAIMS PAYABLE FOR AUGUST 2009 -- REVISED

ACCT	VENDOR NAME	AMOUNT	EXPLANATION OF CLAIM
5811	CASALE ,WOODWARD & BULS LLP	283.33	MONTHLY RETAINER THROUGH JULY 24, 2009
5812	NIRPC	7,995.66	SERVICES PERFORMED JUNE 2009
5821	SANDY MORDUS	24.64	MILEAGE 6/2/09 to 6/24/09
5824	VERIZON NORTH	152.84	BILLING PERIOD 6/17/09-7/16/09 (TOTAL BILL 280.70 KRBC 127.86)
5824	AT & T	262.79	BILLING PERIOD 6/13/09-7/13/09 (TOTAL BILL: 281.05, KRBC 18.26)
5844	JAMES E POKRAJAC	220.00	JUNE MILEAGE
5844	JAMES E POKRAJAC	5,200.80	ENGINEERING/LAND MGMT AGENT 6/16/09 to 6/30/09
5844	JAMES E POKRAJAC	5,141.70	ENGINEERING/LAND MGMT AGENT 7/1/09 to 7/15/09
5844	JUDITH VAMOS	2,235.10	LAND ACQUISITION AGENT SERVICES 6/16/09 to 6/30/09
5844	JUDITH VAMOS	2,191.70	LAND ACQUISITION AGENT SERVICES 7/1/09 to 7/15/09
5844	G. LORRAINE KRAY	875.55	CREDITING TECH & LAND ACQUISITION ASST 6/16/09 to 6/30/09
5844	G. LORRAINE KRAY	808.20	CREDITING TECH & LAND ACQUISITION ASST 7/1/09 to 7/15/09
5847	DLZ	2,462.00	PROFESSIONAL SURVEY SERVICES - SVII - I-WALL STAKING INV# 516705
5849	CASALE WOODWARD BULS LLP	3,976.50	LAND ACQUISITION/LEGAL SERVICES THROUGH July 24, 2009
5861	MERIDIAN TITLE	425.00	TITLE WORK RE: DC 1303
5882	CASALE WOODWARD BULS LLP	22.00	UTILITY RELOCATION /LEGAL SERVICES THROUGH July 24, 2009

TOTAL 32,277.81

ADMINISTRATIVE

DRAW FROM STATE

OTHER SOURCES

-0-

RDA \$1,701,742

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

	2009	Actual	Actual	Actual	Actual	Actual		UNALLOCATED
	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	BUDGETED
							ALLOCATED	BALANCE
							TOTAL	
5801 PER DIEM EXPENSES	4,200.00	4,050.00	-				8,250.00	-4,050.00
5811 LEGAL EXPENSES	3,500.00	283.33	283.33				2,286.64	1,213.36
5812 NIRPC SERVICES	86,462.00	9,102.71	7,995.66				81,274.63	5,187.37
5821 TRAVEL/MILEAGE	1,250.00	693.44	24.64				1,991.00	-741.00
5822 PRINTING/ADVERTISING	750.00	-	-				366.81	383.19
5823 BONDS/INSURANCE	6,500.00	-	-				5,509.38	990.62
5824 TELEPHONE EXPENSES	6,500.00	657.50	415.63				4,893.12	1,606.88
5825 MEETING EXPENSES	-	-	-				0.00	0.00
5840 PROFESSIONAL SERVICES	212,690.00	-	12,118.10				224,808.10	-12,118.10
5860 PROJECT LAND PURCHASE EXP.	500,380.00	-	-				500,380.00	0.00
5882 UTILITY RELOCATION EXP.	332,577.00	4,232.92	22.00				332,599.00	-22.00
5883 PROJECT LAND CAP. IMPROV.	-	-	-				0.00	0.00
5884 O & M BUDGET	50,595.00	16,842.02					50,595.00	0.00
5892 PROJECT COST SHARE	605,500.00	-					605,500.00	0.00
	1,810,904.00	35,861.92	20,859.36	0.00	0.00	0.00	0.00	1,818,453.68
								-7,549.68
ADMINISTRATIVE BUDGET	109,162.00							
REMAINING STATE FUNDS	50,683.00	16,098.00	7,142.00					
REMAINING RDA MONIES	1,701,742.00	0.00						
TOTAL ALL FUNDS	1,861,587.00							
RDA Deposit #3	1,430,000.00	-1,204,000.00	226,000.00					

LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION

MONTHLY BUDGET REPORT - AUGUST 2009--REVISED

	2009	Actual	Actual	Actual	Actual	Actual		ALLOCATED	UNALLOCATED
	BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL	BUDGETED
									BALANCE
5801 PER DIEM EXPENSES	4,200.00	4,050.00	-					8,250.00	-4,050.00
5811 LEGAL EXPENSES	3,500.00	283.33	283.33					2,286.64	1,213.36
5812 NIRPC SERVICES	86,462.00	9,102.71	7,995.66					81,274.63	5,187.37
5821 TRAVEL/MILEAGE	1,250.00	693.44	24.64					1,991.00	-741.00
5822 PRINTING/ADVERTISING	750.00	-	-					366.81	383.19
5823 BONDS/INSURANCE	6,500.00	-	-					5,509.38	990.62
5824 TELEPHONE EXPENSES	6,500.00	657.50	415.63					4,893.12	1,606.88
5825 MEETING EXPENSES	-	-	-					0.00	0.00
5840 PROFESSIONAL SERVICES	212,690.00	-	12,118.10					224,808.10	-12,118.10
5860 PROJECT LAND PURCHASE EXP.	500,380.00	-	-					500,380.00	0.00
5882 UTILITY RELOCATION EXP.	332,577.00	4,232.92	22.00					332,599.00	-22.00
5883 PROJECT LAND CAP. IMPROV.	-	-	-					0.00	0.00
5884 O & M BUDGET	50,595.00	16,842.02						50,595.00	0.00
5892 PROJECT COST SHARE	605,500.00	-						605,500.00	0.00
	1,810,904.00	35,861.92	20,859.36	0.00	0.00	0.00	0.00	1,818,453.68	-7,549.68
ADMINISTRATIVE BUDGET	109,162.00								
REMAINING STATE FUNDS	50,683.00	16,098.00	7,142.00						
REMAINING RDA MONIES	<u>1,701,742.00</u>	0.00							
TOTAL ALL FUNDS	1,861,587.00								
RDA Deposit #3	1,430,000.00	-1,204,000.00	226,000.00						

CLAIMS PAYABLE FOR AUGUST 2009

ACCT	VENDOR NAME	AMOUNT	EXPLANATION OF CLAIM
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5824	AT & T	262.79	BILLING PERIOD 6/13/09-7/13/09 (TOTAL BILL: 281.05, KRBC 18.26)
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5844	JUDITH VAMOS	2,191.70	LAND ACQUISITION AGENT SERVICES 7/1/09 to 7/15/09
5844	G. LORRAINE KRAY	875.55	CREDITING TECH & LAND ACQUISITION ASST 6/16/09 to 6/30/09
5844	G. LORRAINE KRAY	808.20	CREDITING TECH & LAND ACQUISITION ASST 7/1/09 to 7/15/09
5847	DLZ	2,462.00	PROFESSIONAL SURVEY SERVICES - SVII - I-WALL STAKING INV# 516705
5849	CASALE WOODWARD BULS LLP	4,218.50	LAND ACQUISITION/LEGAL SERVICES THROUGH July 24, 2009
5861	MERIDIAN TITLE	425.00	TITLE WORK RE: DC 1303
5882	CASALE WOODWARD BULS LLP	22.00	UTILITY RELOCATION /LEGAL SERVICES THROUGH July 24, 2009

TOTAL 32,519.81

ADMINISTRATIVE

DRAW FROM STATE

OTHER SOURCES

-0- RDA \$1,701,742

**APPROVAL TO PAY THE FOLLOWING INVOICES
FROM O&M FUND
July 6, 2009**

- **\$57.32 to T-Mobile for costs incurred for cell phone for engineer field work; monthly service 5/11/09 – 6/10/09**
- **\$1,352.54 to Judy Vamos for partial pay for period June 1-15, 2009**

Total \$ 1,409.86



**APPROVAL TO PAY THE FOLLOWING INVOICES
FROM O&M FUND
August 3, 2009**

- **\$57.45 to T-Mobile for costs incurred for cell phone for engineer field work; monthly service 6/11/09 – 7/10/09**
-

Total \$ 57.45



LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION
FINANCIAL STATEMENT
JANUARY 1, 2009 - MAY 31, 2009

CASH POSITION - JANUARY 1, 2009

CHECKING ACCOUNT		
LAND ACQUISITION	193,123.92	
GENERAL FUND	118,336.33	
SAVINGS	28,004.80	
TOTAL OF ALL ACCOUNTS		339,465.05

RECEIPTS - JANUARY 1, 2009 - MAY 31, 2009

LEASE RENTS	57,148.36	
INTEREST INCOME (FROM CHECKING)	422.30	
LAND ACQUISITION	1,547,741.38	
ESCROW ACCOUNT INTEREST	468.57	
MISC. RECEIPTS		
KRBC REIMBURSEMENT RE: TELEPHONE CHARGE	556.84	
TRANSFERRED FROM SAVINGS	870,688.91	
REIMBURSEMENT FROM FEMA	26,431.52	
CITY OF MUNSTER FOR PROPERTIES	73,335.00	
TOTAL RECEIPTS		2,576,792.88

DISBURSEMENTS - JANUARY 1, 2009 - MAY 31, 2009

ADMINISTRATIVE		
2008 EXPENSES PAID IN 2009	393,148.11	
PER DIEM		4,150.00
LEGAL SERVICES		1,416.65
NIRPC		66,382.81
TRAVEL & MILEAGE		1,215.72
PRINTING & ADVERTISING		366.81
BONDS & INSURANCE		5,584.38
TELEPHONE EXPENSE		3,895.77
MEETING EXPENSE		
LAND ACQUISITION		
LEGAL SERVICES		83,067.86
APPRAISAL SERVICES		51,750.00
ENGINEERING SERVICES		
LAND PURCHASE CONTRACTUAL		4,275.00
FACILITIES/PROJECT MAINTENANCE SERVICES		15,689.90
OPERATIONS SERVICES		
LAND MANGEMENT SERVICES		101,513.06
SURVEYING SERVICES		24,634.49
MISCELLANEOUS EXPENSES		
ECONOMIC/MARKETING SOURCES		
PROPERTY & STRUCTURE COSTS		621,578.50
MOVING ALLOCATION		
TAXES		
PROPERTY & STRUCTURES INSURANCE		46,381.25
UTILITY RELOCATION SERVICES		161,355.96
LAND CAPITAL IMPROVEMENT		
STRUCTURAL CAPITAL IMPROVEMENTS		30,142.98
BANK CHARGES HARRIS BANK		41.00
PASS THROUGH FROM SAVINGS (O&M)		342.28
PAYBACK TO SAVINGS		
TOTAL DISBURSEMENTS		1,223,784.42

CASH POSITION - MAY 31, 2009

LAND ACQUISITION (STATE FUNDS)	1,578,774.23	A
GENERAL FUND	94,535.82	
TOTAL FUNDS IN CHECKING ACCOUNT	1,673,310.05	

CHASE SAVINGS ACCOUNT BALANCE #4414		1,578,317.11
(Balance of 1,701,742.)	137,554.52	
(RDA Deposit #3)	1,430,000.00	
(O & M MONIES)	9,238.08	
SAVINGS INTEREST	1,524.51	

CHASE SAVINGS ACCOUNT BALANCE #4747		24,070.15	
ARMY CORP CONSTRUCTION MONEY	16,795.00		B
ESCROW ACCOUNT INTEREST AVAILABLE	7,275.15		

TOTAL OF BOTH SAVINGS ACCOUNTS 1,602,387.26

TOTAL OF ALL ACCOUNTS 3,275,697.31 C

COMMITTED FUNDS: (FROM ABOVE)

LAND ACQUISITION	A	1,578,774.23
ARMY CORP ESCROW MONEY	B	16,795.00
UNCOMMITTED FUNDS AVAILABLE	C-(A+B)	1,680,128.08

REMAINING STATE APPROPRIATIONS AVAILABLE (As of May 31, 2009)

19,904.00

LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION
FINANCIAL STATEMENT
JANUARY 1, 2009 - JUNE 30, 2009

CASH POSITION - JANUARY 1, 2009

CHECKING ACCOUNT		
LAND ACQUISITION	193,123.92	
GENERAL FUND	118,336.33	
SAVINGS	28,004.80	
TOTAL OF ALL ACCOUNTS		339,465.05

RECEIPTS - JANUARY 1, 2009 - JUNE 30, 2009

LEASE RENTS	68,744.40	
INTEREST INCOME (FROM CHECKING)	482.31	
LAND ACQUISITION	1,547,741.38	
ESCROW ACCOUNT INTEREST	922.99	
MISC. RECEIPTS		
KRBC REIMBURSEMENT RE: TELEPHONE CHARGE	556.84	
TRANSFERRED FROM SAVINGS	870,688.91	
REIMBURSEMENT FROM FEMA	26,431.52	
CITY OF MUNSTER FOR PROPERTIES	73,335.00	
TOTAL RECEIPTS		2,588,903.35

DISBURSEMENTS - JANUARY 1, 2009 - JUNE 30, 2009

ADMINISTRATIVE		
2008 EXPENSES PAID IN 2009	393,148.11	
PER DIEM		4,150.00
LEGAL SERVICES		1,983.31
NIRPC		66,382.81
TRAVEL & MILEAGE		1,259.72
PRINTING & ADVERTISING		366.81
BONDS & INSURANCE		5,584.38
TELEPHONE EXPENSE		4,689.00
MEETING EXPENSE		
LAND ACQUISITION		
LEGAL SERVICES		106,990.20
APPRAISAL SERVICES		51,750.00
ENGINEERING SERVICES		
LAND PURCHASE CONTRACTUAL		4,275.00
FACILITIES/PROJECT MAINTENANCE SERVICES		15,689.90
OPERATIONS SERVICES		
LAND MANGEMENT SERVICES		115,730.84
SURVEYING SERVICES		24,634.49
MISCELANEOUS EXPENSES		
ECONOMIC/MARKETING SOURCES		
PROPERTY & STRUCTURE COSTS		623,345.50
MOVING ALLOCATION		
TAXES		
PROPERTY & STRUCTURES INSURANCE		46,381.25
UTILITY RELOCATION SERVICES		161,476.96
LAND CAPITAL IMPROVEMENT		
STRUCTURAL CAPITAL IMPROVEMENTS		30,142.98
BANK CHARGES HARRIS BANK		41.00
PASS THROUGH FROM SAVINGS (O&M)		399.60
PAYBACK TO SAVINGS		
TOTAL DISBURSEMENTS		1,265,273.75

CASH POSITION - JUNE 30, 2009

LAND ACQUISITION (STATE FUNDS)	1,578,774.23	A
GENERAL FUND	94,535.82	
TOTAL FUNDS IN CHECKING ACCOUNT	1,673,310.05	

CHASE SAVINGS ACCOUNT BALANCE #4414	254,371.23	
(Balance of 1,701,742.)	18,817.17	
(Balance of RDA Deposit #3)	226,000.00	
(O & M MONIES)	7,885.54	
SAVINGS INTEREST	1,668.52	

CHASE SAVINGS ACCOUNT BALANCE #4747	1,228,524.57	
ARMY CORP CONSTRUCTION MONEY	1,220,795.00	B
ESCROW ACCOUNT INTEREST AVAILABLE	7,729.57	

TOTAL OF BOTH SAVINGS ACCOUNTS 1,482,895.80

TOTAL OF ALL ACCOUNTS 3,156,205.85 C

COMMITTED FUNDS: (FROM ABOVE)

LAND ACQUISITION	A	1,578,774.23
ARMY CORP ESCROW MONEY	B	1,220,795.00
UNCOMMITTED FUNDS AVAILABLE	C-(A+B)	356,636.62

REMAINING STATE APPROPRIATIONS AVAILABLE (As of June 30, 2009)

16,098.00

14

NORTHWESTERN INDIANA REGIONAL PLANNING COMMISSION

6100 SOUTHPORT ROAD
PORTAGE, INDIANA 46368

TELEPHONE : (219) 763-6060
FAX: (219) 762-1653

INVOICE

To:	<u>Little Calumet River Basin Dev. Commission</u>	Date:	<u>15-Jun-09</u>
For:	<u>Services Performed: May 2009</u>	Billing Code:	<u>1201-1012-03-05</u>

DESCRIPTION	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:	92.45
Copier Charges @ \$5.00/month plus \$.06 per copy: # 3,061	188.66
Color Prints made on Color Copier @ \$0.20 per page # 368	73.60
Fax machine/long distance @ \$5.00 plus current charges:	5.00
Graphics, printing & clerical time @ \$40 per hour: # 1	40.00
Petty Cash Distributions:	-
Three (3) Trend Micro Anti Virus Licenses 14.00	42.00
TOTAL DUE:	\$ 9,102.71

NORTHWESTERN INDIANA REGIONAL PLANNING COMMISSION

6100 SOUTHPORT ROAD
PORTAGE, INDIANA 46368

TELEPHONE : (219) 763-6060
FAX: (219) 762-1653

INVOICE

To:	<u>Little Calumet River Basin Dev. Commission</u>	Date:	<u>14-Jul-09</u>
For:	<u>Services Performed: June 2009</u>	Billing Code:	<u>1201-1012-03-06</u>
DESCRIPTION		AMOUNT	
Salaries & Fringe: Sandy Mordus		4,915.00	
Occupancy Fees:		2,054.00	
Accounting Services: Project Relating Accounting		846.00	
Postage:		34.80	
Copier Charges @ \$5.00/month plus \$.06 per copy:	# 1,711	107.66	
Color Prints made on Color Copier @ \$0.20 per page	# 166	33.20	
Fax machine/long distance @ \$5.00 plus current charges:		5.00	
Graphics, printing & clerical time @ \$40 per hour:	# 0	-	
Petty Cash Distributions:		-	
TOTAL DUE:		\$	7,995.66



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

July 8, 2009

Construction-Operations Branch

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

SUBJECT: Little Calumet River -- Levee Inspection 2008

Dear Mr. Dernulc:

This letter is to transmit to you our findings from the inspection of the completed levee segments conducted between August 12 and October 14, 2008. Enclosed you will find separate reports for each levee segment that has been completed and turned over to the Little Calumet River Basin Development Commission for operations and maintenance. The Inspection Reports consist of the Inspection Checklist, Photos and a Project Map and showing the locations of areas for your attention. In summary, the Levee Segments have the following ratings:

- Gary North - 'Unacceptable'; primarily due to deficiencies with Chase Street closure structure, animal control and vegetation control
- Gary South - 'Unacceptable'; primarily due to deficiencies with 35th Street Closure and vegetation control
- Marshalltown - 'Minimally Acceptable'
- Highland - 'Minimally Acceptable'
- Griffith - 'Minimally Acceptable'

A rating of 'Minimally Acceptable' indicates that some maintenance is required, but the project is found to be fully functional and able to provide the design level of protection. These items should be addressed within two years, or immediately if the condition further deteriorates such that the function of the project is at risk. An 'Unacceptable' rating indicates that 'One or more items are rated as Unacceptable and would prevent the segment/system from performing as intended, or a serious deficiency noted in past inspections (which had previously resulted in a minimally acceptable system rating) has not been corrected within the established timeframe, not to exceed two years.' An 'Unacceptable' system rating will result in the system becoming 'Inactive' in our Repair and Inspection Program and will remain inactive until the Corps is provided proof that maintenance deficiencies have been addressed and the project is considered fully functional. 'Inactive' systems are ineligible for rehabilitation assistance following a flooding event if any damages occur to the project as a result of the flood. In addition, we are obligated to inform the affected communities, state, and congressional interests.

Repairs to the pump stations subsequent to our inspections of last year have been incorporated into the overall ratings as supported in your letter of February 26, 2009 with supporting documentation. It is understood that the Little Calumet River Basin Development Commission has requested a change to the closure plan for Chase and 35th Streets from your letter of February 27, 2009 and identified as Project Modification Request 09-02, and that an exercise to demonstrate the new closure plan was performed on February 27, 2009. However, while the closure exercise showed good results, the closure does not provide adequate protection against seepage and needs to be revised in order to successfully perform during a flood event.

Therefore, the Gary – North and Gary – South levee segments rated as ‘Unacceptable’ are now considered ‘Inactive’ in our Inspection Program as of the date of this letter. As such, these levee segments are no longer considered eligible for rehabilitation assistance following a flood event. These levee segments can be re-activated after you notify us that the deficiencies noted in the inspection reports have been corrected and we confirm through a follow-up inspection. While in an ‘Inactive’ status, these levee will not be able to be certified in accordance with the National Flood Insurance Program as specified in 44 CFR 65.10.

Inspections for the other levee segments are planned for July or August 2009. Several maintenance issues (such as animal control and vegetation items) have been rated as ‘Minimally Acceptable’ over the last few inspections. Also, progress (at least 20%) must be made on performing camera inspections of the culverts that cross through the levee system. These items will need to be addressed by the next inspection or the project will be at risk of receiving an ‘Unacceptable’ rating.

Again, we will continue to be available to discuss appropriate repairs measures and be able to address the deficiencies or other technical questions that you may have to resolve these issues as expeditiously as possible. Please contact Mr. William Rochford at (312) 846-5450 or me at your convenience.

Sincerely,



Shamel Abou-El-Seoud, P.E.
Chief, Construction-Operations Branch

Encls

1. Gary – North Inspection Report
2. Gary – South Inspection Report
3. Marshalltown Inspection Report
4. Griffith Levee Inspection Report
5. Highland Levee Inspection Report

CF: City of Gary, Town of Griffith, Town of Highland

Little Cal panel rudderless after special session

BY TIMES STAFF

INDIANAPOLIS | The panel responsible for building protective flood walls along the Little Calumet River is in line for both a cash infusion and an injection of new leadership.

The state budget Gov. Mitch Daniels signed into law Tuesday night includes \$14 million in discretionary federal stimulus money for the Little Calumet River Basin Development Commission, which has roughly two miles of levees left to complete on a project that began 28 years ago.

"I've been trying to get the Little Calumet flood control project done for a long time, and now we will," Daniels said Wednesday.

Some legislators expressed concern the stimulus dollars cannot be used to secure federal matching dollars, to which U.S. Rep. Pete Visclosky, D-Merrillville, agreed Wednesday.

But Chris Johnston, a Daniels' budget staffer, said, "Should there be some issue

"I've been trying to get the Little Calumet flood control project done for a long time, and now we will."

GOV. MITCH DANIELS

with matching for federal funds, we are confident that the contribution of this amount can still be managed" with state dollars. A top aide to Senate Appropriations Chairman Luke Kenley expressed similar confidence Tuesday night.

Who will staff the commission is another story.

In May, Daniels signed legislation that, as of Wednesday, axed the 11 commission members and put him in charge of selecting a new five-member board. But the governor has yet to name his appointees.

"Thanks for the reminder," Daniels told a Times reporter. "We'll put it right at the top of the list."



GAZEBO

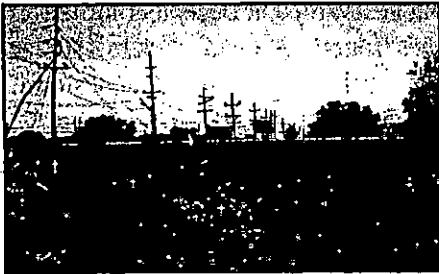
express

Your Community
News and
Event Resource
for the
Town of Highland

June 2009

Levee Nearing Completion

A bevy of utility and pipeline crews descended along a small stretch of the Little Calumet River this spring, completing a complex relocation of lines necessary to complete Highland's portion of the Little Calumet River flood control project. The 150-foot section of the levee that houses the utility and pipe lines – located directly south of Optimist Lake – and the area along the Wicker Park Golf Course are the last sections in need of enhanced flood protection in Highland.



A glimpse of the new levee at
Kennedy Avenue.

When that final portion is complete later this year, it will bring to a close a project that has been underway in town for the last 15 years. Constructing taller concrete and earthen berms to replace the clay structures that had been in place for half a century has taken decades in planning and implementation.

The project was designed by the Army Corps of Engineers and stretches the entire length of

the Little Calumet River – from Portage to the Indiana/Illinois state line.

A portion of Highland was bumped to the top of the list in 1990 after the entire Wicker Park Manor neighborhood flooded to the rooftops. Since then, the commission has worked to finish the project – safeguarding the rest of Highland and neighboring communities from the flood waters that overwhelm the river.

John Mroczkowski, a Highland resident who served on the Little Calumet River Basin Development Commission for 10 years by appointment of the governor, said he is thrilled to see the long-awaited project completed.

"Moving all of these transmission lines has been a huge undertaking. There was a sequence that needed to be followed and each of the crews worked to get their part of the job completed," he said. "Officials from Highland have been very supportive of this project, cooperating in every way they could and providing the necessary rights-of-way to do the levee construction."

As one of many who was out sandbagging in 2008 when September storms overwhelmed the region, Town Council President Dan Vassar said completion of the

Story continued on page 2

See related article – *Taking Highland Out of the Flood Zone*

Taking Highland **Out** of the Flood Zone

With the Little Calumet levee project nearing completion, plans are underway to request an early release from flood zone restrictions for homes and businesses located along the Little Calumet corridor.

Highland Public Works Director John Bach said town officials are working with Hammond to get approval from the Federal Emergency Management Agency (FEMA) for an easing of restrictions.

"What this means is relaxing the building restrictions in the area — individuals will be able to build a home with a basement — because the threat of flooding has been mitigated," he said. "It could also mean housing insurance cost reductions for residents who live in the flood plain. Right now, the flood insurance issue is in flux, but it is likely that it will save residents money on their insurance premiums."

FEMA's approval of a request for a "conditional letter of map revision," would remove Highland and Hammond neighborhoods from the flood zone two or more years sooner than it would if town officials waited until the project was completed to the Indiana/Illinois state line.

"Removing the town from the flood zone earlier in the process will save money and may assist in developing north Kennedy Avenue," Mr. Bach said. "We are very hopeful FEMA will approve this request."

Continued from page 1 — Final Phase of Little Calumet River Levee Complete

levee, along with ongoing flood control projects are all steps in the right direction.

"Our number one priority as a council is to seek and implement quality solutions to our town's flooding issues," he said. "The Little Calumet project is one step in a very long process to help protect our community. This is a win for the town of Highland and I'm very happy this step is nearly complete."

Highland resident Dan Dernulc, who currently serves as chairman of the Little Calumet River Commission, said, like Mr. Mroczkowski, he is excited to see another phase of the project completed. Munster's portion of the project, as well as what remains to be completed in Hammond are scheduled to be done by the end of 2010.

"This is great news all around," he said. "When this project is complete, residents will have the additional protection they need and will be able to save hundreds of dollars a year because they will no longer have to purchase flood insurance."

Mr. Dernulc said the river basin commission has already approached the Indiana General Assembly for funding to routinely inspect and maintain the length of the levee to insure it continues to protect residents of the region.

LOCAL

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TODAY: E.C. council backs legislation that would help immigrant children PAGE A4

\$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 A3

CONTINUED FROM PAGE A3

Pumps

American Recovery and Reinvestment Act, a news release from the Merrillville Democrat said.

"In choosing to support the Little Calumet River Flood Control and Recreation Project, the administration has wisely decided to create jobs in the near-term 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 to \$24 million that Visclosky secured for the project in fiscal year 2009, and the \$14.76 million he secured in fiscal year 2008, the news release said.

The money will go toward construction of the Indianapolis Boulevard 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.

LOCAL

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TODAY: Former sheriff's house could become new Dillinger museum PAGE A4

Levee trickles ahead

Little Calumet work can begin with loan from RDA

BY JEFF BURTON

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MUNSTER | With a \$1.4 million loan from the Regional Development Authority, crews can begin work on the final phase of levee construction along the Little Calumet River.

Dan Dernulc, chairman of the Little Calumet River Basin Development Commission, said the commission received the loan last month and bids have already been submitted to begin work on the eighth and final phase of the plan, involv-

ing levee construction between Columbia Avenue and the state line.

Commission member Kent Gurley said utility lines will have to be relocated before anything visible can take place.

"We will be authorizing the utility companies in advance to go ahead and get their utility work started ahead of time," Gurley said.

Crews are also working on the seventh stage of the plan, which will see flood walls installed between Northcote and Columbia avenues. Engineer Jim Pokrajac said that's also in the utilities phase and

BP will have lines completely moved by the end of the month.

"I know the residents are very much concerned about the work on stage seven and eight to make sure it gets done in a timely fashion," Munster Town Councilman David Nellans said.

Some residents, though, questioned the end result of the project, namely conflicting reports as to whether their homes will be out of the flood plain once the project is complete. Bob Paulson, who lives in one of the Munster neighborhoods hit hardest in last year's record flood, said

a representative with the Federal Emergency Management Agency told him at a recent meeting in Crown Point that the area might not come out.

"I hate to think that we're going through all this expense and we're still going to be in the flood plain," Paulson said.

Imad Samara, project manager with the U.S. Army Corps of Engineers, said homes protected by the levee system should be out of the flood plain once the system is complete.

"We will certify the levee and we will petition FEMA," he said.

The Times
Tues. June 16, 2009

Cabela's to help fund part of levee

Hammond store will pay for a 300-foot section on Little Cal

BY SUSAN ERLER

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HAMMOND | Cabela's plans to jump-start a portion of the levee work on the Little Calumet River by constructing a 300-foot section at its own cost, lifting 54 surrounding acres out of the flood plain into development-ready position.

"Our goal in doing this is to assist in the economic development of the Cabela's area," spokesman John Castillo said.

The Hammond store, one of the Nebraska-based Cabela's chain of 30 retailers of outdoor gear, plans to construct a levee from the northwest corner of the store property to nearby Interstate 80/94, Castillo said.

Work is set to begin late this month and take eight to 10 weeks. No cost estimate was available.

"By extending this portion of the levee, we are working to remove the Cabela's site from flood plain designation," Castillo said. "That removal

will allow us to work to sell and develop the excess property surrounding our store."

Cabela's sites typically include restaurants, hotels and other destination attractions.

An indoor water park had been one of the attractions touted for an out-lot of the Hammond Cabela's, located on the west side of Indianapolis Boulevard just south of the Borman Expressway.

The 185,000-square-foot Cabela's opened in late 2007 and remains the sole occupant of its nearly 100-acre

See CABELA'S on Page A8

CONTINUED FROM PAGE A1

Cabela's

site, a former country club and golf course.

The construction of flood walls along the Little Calumet River from Gary to the Illinois state line has been under way for two decades to stem flooding that regularly occurs along the route.

More than 4,000 homes in Northwest Indiana communities were flooded in the fall when the river overflowed its banks.

The eighth and final phase of the plan, involving levee construction between Columbia Avenue and the state line, has been put out for bids with funding from a

\$1.4 million loan for the Northwest Indiana Regional Development Authority.

Cabela's "could have waited" for the entire project to be completed with state funding, Castillo said.

"This is something we've decided to pay for ourselves, to get this going and to help this project along," Castillo said. "It will help us to develop, and it will also help Hammond."

The Cabela's store in Hammond is no different from other retailers in the current economic downturn, Castillo said.

"This is a challenging retail economy," he said.

"We're doing everything we can to drive sales and traffic through our store."

The Times
Thurs. June 18, 2009

THE TIMES OPINION

EDITORIAL

Leadership on levee construction

The beauty of a company like Cabela's is they move past all the political finger-pointing and bureaucracy and just do what is right for its business, customers and the surrounding community.

Cabela's deserves credit for its leadership on the Little Calumet River levee system. While the government wrangles over funding to finish the levees, the Hammond store is planning to construct a 300-foot section of the levee at its own cost.

"Our goal in doing this is to assist in the economic development of the Cabela's area," Cabela's spokesman John Castillo said.

The store is of course not com-

pletely altruistic. The levee will help remove the Cabela's property from the flood plain so development of outlots can begin. What's wrong with that?

An indoor water park had been discussed as a possibility for the Hammond site, which makes sense given its proximity to the Borman Expressway. Restaurants, hotels and other destination attractions typically are built at Cabela's sites.

That, not just the existing out-

door gear store, is what the residents of Hammond and customers elsewhere want.

The point, however, is that instead of arguing and waiting for the government to get the job done — a job that has taken decades, much longer than originally predicted — the Cabela's folks are taking this on themselves.

Last fall, more than 4,000 homes in Northwest Indiana were flooded when the Little Calumet

River overflowed its banks. Lakeshore Area Regional Recovery of Indiana estimates 900 homes in Northwest Indiana are still in dire need of restoration.

The levee construction is urgently needed.

What Cabela's is doing is what economic development is all about. It is investing in property — in this case to build a 300-foot section lifting 54 acres out of the flood plain and into position for development.

The beauty of a company like Cabela's is that it is moving past all the political finger-pointing and bureaucracy and just doing what's right for its business, its customers and the surrounding community.

Your
opinion,
please



What do you think
about Cabela's
paying for Little
Calumet River levee
construction?

Share your
thoughts at
NWI.COM/OPINION

The Times
Sat. June 27, '09

Little Calumet levee in line to get \$20M

Visclosky nets funds for dredging storage facility

BY TIMES STAFF

More than \$40 million in the 2010 Energy and Water Development Appropriations Bill has been secured for water infrastructure projects in Northwest Indiana, including the Little Calumet River levee project, U.S. Rep. Pete Visclosky said Friday.

"These projects are about improving our quality of life, fostering economic activity in our communities and ensuring the health and safety of Northwest Indiana's residents," said Visclosky, D-Ind.

The Little Calumet River Flood Control and Recreation Project is the largest recipient, with \$20 million earmarked to complete a 22-mile levee running from the Illinois state line to Gary. Funds also will be used to install a control structure at Hart Ditch and build almost 17 miles of hiking trails, while preserving more than

See LITTLE CAL on Page A8

CONTINUED FROM PAGE A3

Little Cal

550 acres of wetlands. Visclosky said the appropriations will help complete the Little Calumet project by December 2010.

"It is imperative that we complete the

Little Cal project as quickly as possible in order to reduce the threat of floods for thousands of families and businesses," Visclosky said.

More than \$13 million also is slated to go toward the construction of a confined disposal facility for dredging material in East Chicago's Indiana Harbor district. The

project involves dredging the federal channel to appropriate depths through the removal of sediment. An additional \$1 million is designated toward preliminary engineering on a project to improve water quality in the Grand Calumet River.

The Marquette Plan also will move forward with \$4 million that will be used for

restoring the ecosystem along Lake Michigan in both Lake and Porter counties, while the Indiana Dunes National Lakeshore's shoreline erosion project will benefit from a \$1.6 million appropriation.

The bill is scheduled for consideration in the full Appropriations Committee on July 7 and the House on July 16.

Times, Wed. July 1, 2009

State budget approved, signed

INDIANA LAWMAKERS AVERT FIRST STATE SHUTDOWN SINCE 1887

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

INDIANAPOLIS | Indiana lawmakers departed the Capitol early Tuesday evening relieved they averted a state government shutdown with hours to spare, but few were happy with the two-year, \$28.5 billion budget that Gov. Mitch Daniels promptly signed

into law.

"If we don't vote to pass this budget, we are going to shut down this state, put people out of work," Sen. Luke Kenley, a top Republican negotiator, said after enduring two hours of complaints. "I'm going to ask you to vote 'yes' even though you hate this budget."

The spending plan, which also

dangles a coveted bus and rail authority for Northwest Indiana, then cleared the GOP-ruled Senate on a 34-16 vote, with Sens. Frank Mrvan, D-Hammond, and Jim Arnold, D-LaPorte, providing half of the four Democratic votes.

Earlier, Rep. Mara Candelaria

See STATE BUDGET on Page A13

BUDGET BASICS

- Spends \$28.5 billion over two years: July 2009 to June 2011
- Maintains \$1 billion in state reserves
- Incorporates federal stimulus money
- Republican Gov. Mitch Daniels signed it into law at 7:05 p.m. Tuesday.

GET MORE DETAILS ON PAGE A13

MORE COVERAGE

Little Cal panel loses all of its members as terms expire. PAGE A3

State schools superintendent: Indiana has to climb to the top of the pack. PAGE A4

Local officials approach super-transit agency with care. PAGE D1

CONTINUED FROM PAGE A1

State budget

Reardon, D-Munster, was the lone region Democrat in the House — among 14 statewide — to back the budget as it cleared the Democratic-led chamber by a 62-37 margin. She and Mrvan pointed to the \$14 million included to complete Little Calumet River levees, which is expected to be enough to finish the 28-year-old flood control project.

"How could I not support that?" Candelaria Reardon said of the levee funding. "My schools overall take some hits, but it could've been worse."

Statewide, schools are set to receive average funding increases of 1 percent next year and 0.3 percent in 2011. But the School City of East Chicago stands to lose about \$3 million in state funding by June 2011 because of declining enrollment, while Gary schools face a \$13 million loss over the biennium.

"Every time we deal with a budget, I'm up here with the same sad song about what we're doing to urban schools and most specifically Gary Community School Corp.," Rep. Vernon Smith, D-Gary, told colleagues during

an 18-minute speech. "Most of you don't even care what you're doing to Gary, Indiana."

Rep. Charlie Brown, D-Gary, also opposed the budget but initially was listed as not voting, a problem he blamed on a malfunctioning voting button. "It wouldn't let me vote 'hell no,'" he said.

Sen. Earline Rogers, D-Gary, complained Republicans would not consider a land-based casino for her hometown, forcing her to settle for a summer study on gaming issues. Rogers said she considered printing T-shirts that read: "My legislator went to Indianapolis, and all she got back was a lousy study committee."

There was an anti-Indianapolis fervor amid the hours of floor debate, as lawmakers vilified the \$8 million a year in state tax revenue the budget bill allows the capital city to siphon toward its deficit-ridden convention and stadiums authority.

Among the prizes secured for Northwest Indiana is a local income tax-backed transit district for Lake, Porter, LaPorte and St. Joseph counties that won't become a reality unless voters in at least two of those counties sign off

on referenda scheduled for Nov. 3.

Kenley, R-Noblesville, said the referendum requirement represents a challenge to region politicians to prove public support for the transit authority. The district, to be overseen by region mayors and county officials, could impose a proportional income tax of up to 0.25 percent in each member county to create a regional bus system for Lake and Porter counties, fund South Shore operations and finance rail extensions to Lowell and Valparaiso.

Region lawmakers, particularly Reps. Chet Dobis, D-Merrillville, and Ed Soliday, R-Valparaiso, griped that the referendum requirement was added at the last minute without their consent.

Sen. Karen Tallian, D-Odgen Dunes, agreed the referendum will force four county election boards to spend "a pile of cash" on what could be a fool's errand. She also assailed another budget clause allowing the Porter County Council's decision to withdraw from the Northwest Indiana Regional Development Authority to be overridden by any two Porter County municipalities that wish to remain in the RDA — at a cost of \$3.5 million a year to the county.

STATE BUDGET DETAILS

REGION FOCUS

• \$14 million to complete Little Calumet River levees

• \$3 million to begin planning work on a proposed \$400 million teaching and trauma hospital for Gary

• Allows voters in Lake, Porter, LaPorte and St. Joseph counties — in Nov. 3 referendum — to decide whether to create a regional transit authority that would impose a local income tax of up to 0.25 percent in each county to build commuter rail lines to Lowell and Valparaiso; create and fund a regional bus system for Lake and Porter counties; and take responsibility for funding operations of the South Shore commuter railroad, which runs from Chicago to South Bend.

• Allows the Gary/Chicago International Airport board to privatize the facility through a lease running up to 99 years, with the profits to be sent to the city's general fund in installment payments.

• Allows any two municipalities in Porter County to override the County Council's April vote to withdraw from the Northwest Indiana Regional Development Authority. If that happens, the county would have to continue \$3.5 million RDA dues.

"Like any compromise, this budget has its defects, but it meets the fundamental condition I laid down in January and every day since: to limit total spending enough to preserve our surplus and thereby protect taxpayers against the tax increases happening in virtually every other state." GOV. MITCH DANIELS

The Times
Thurs July 2, 2009

THE TIMES OPINION

EDITORIAL

Indiana finally budged on spending

It's not perfect, and the complex legislation might take some time to sort out, but it's good for Indiana to have a budget at the start of the fiscal year.

Indiana's new biennial budget, squeezed through the sausage making process at the last minute, isn't the perfect blend. Still, it looks tasty at this point.

It might take some time to sort all the provisions squeezed into House Bill 1001 through the legislative process, but it's good for Indiana to have a budget at the start of the fiscal year.

"There was a lot of apprehension among the 30,800 state employees," Lt. Gov. Becky Skillman said Wednesday, because they were issued notices Tuesday afternoon that without a budget, most of them would not report to work Wednes-

day. Fortunately, that was averted.

Had a budget not been approved Tuesday, it would have been the first time since 1887 that a state budget had not been approved by the start of a fiscal year.

The budget contains a number of provisions that promise to improve Indiana, not just keep the doors open for two more years.

We're glad to see some help for Northwest Indiana, including the completion (we hope!) of the Little Calumet River levee system. The newly revamped Little Calumet River Basin Development Commission needs new members quickly to make the decisions, but at least they



2009 INDIANA GENERAL ASSEMBLY

have \$14 million under the new budget to finish the levees.

This is a project that has taken two decades to build — far longer than the original estimates — and is way over budget as well. The \$14 million in the state budget is expected to be enough, when combined with matching federal funds, to finish the final leg of the project and protect property owners from the kind of devastation caused by last September's flooding.

The budget also includes \$3 million to start planning the construction of the proposed Gary hospital and trauma center. It's not as good as getting the full cost funded, but it's a start.

That facility is needed not just to serve patients in Gary but to serve as a training hospital for the Indiana

University School of Medicine, branch in Gary. The university is planning to expand to a four-year program at that site.

Also in the budget is the authority to privatize Gary/Chicago International Airport, putting that money in Gary's general fund. This could provide an incentive to make the airport achieve its potential as a major regional economic development engine.

Some provisions only loosely related to state spending don't make sense, however.

The budget isn't perfect, but as a spending blueprint, it will do. It's better to have a budget that avoids tax increases and doesn't deplete the state's financial reserves than to be in the position of Illinois, which still doesn't have a budget.

Your
opinion,
please



What do you think of
Indiana's new
biennial budget?

Share your
thoughts at
NWI.COM/OPINION



Current Status of Little Calumet River Projects August 1, 2009

East of Kennedy Avenue - 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 built.
 - ii. All concrete floodwall completed.
 - iii. Sheet pile floodwall installed.
 - iv. Baring Avenue pump station outlet and sheet pile floodwall concrete cap and face remain to be completed.
 - v. Riprap placement along Hart Ditch floodwall remains to be completed.
- b. In Wicker Park -
 - i. All concrete floodwall completed.
 - ii. Minor drainage work through floodwall to be completed.
 - iii. Levee fill completed through the park.
 - iv. Storm sewer outlet structure near Tri-State operational.
- c. In Highland -
 - i. Concrete floodwall completed from Kennedy to near Norfolk Southern Rail Road (NSRR) tracks.
 - ii. Piling for floodwall in utility corridor on both sides of NSRR tracks started. Concrete portion of floodwall started, will finish after piling is complete.
- d. In Hammond West of Indianapolis Boulevard -
 - i. Riprap placement Hart Ditch confluence area completed.
 - ii. Levee fill is completed.
 - iii. Pedestrian Bridge abutment work started.
- e. In Hammond between Indianapolis Boulevard and Kennedy Avenue -
 - i. Levee fill is completed west of NSRR tracks. Outlet structures 6-5C and 6-3C functional.
 - ii. Piling for floodwall in utility corridor on both sides of NSRR tracks started. Concrete portion of floodwall started.
 - iii. Storm sewer outlet just west of NSRR being constructed.
 - iv. Storm sewer outlet work at Kennedy Avenue needs to be completed.
 - v. Indianapolis Boulevard pump station outlet gate well and floodwall structure is partially completed, final portions in progress now.
 - vi. Levee fill from utility corridor to Kennedy partially completed.
- f. Hammond and Munster - The construction of the closure structure in the Little Calumet River just east of the Baring Avenue pump station started. The southern wall of the structure placed and the river flow diverted to allow completion of the rest of the structure.

-more-

2) Stage 7

- a. Contract was awarded for \$13,814,973.70 on April 16, 2009 to Ceres Environmental Services, Inc.
- b. Notice to proceed was acknowledged by Ceres on May 12, 2009.
- c. The preconstruction meeting was held with Ceres and local government representatives on May 14, 2009.
- d. Ceres is working on and submitting required information so that they can begin construction.
- e. Ceres' temporary field offices are expected to be established on the southwest corner of River Drive and Northcote in Hammond in August 2009.
- f. Surveying of the work limits expected to begin in August. Tree clearing expected to begin after surveying.

3) Stage 8

- a. Contract was awarded for \$12,955,886.79 on June 26, 2009 to Walsh Construction Company of Illinois.
- b. Notice to proceed was acknowledged by Walsh on July 27, 2009.

**LITTLE CALUMET RIVER BASIN
DEVELOPMENT COMMISSION
ATTENDANCE ROSTER**

NAME OF MEETING: LCRBDC

DATE: Aug 3, 2009

LOCATION: Munster Town Hall

CHAIRMAN:

PLEASE SIGN IN

	NAME (PLEASE PRINT)	ORGANIZATION, ADDRESS, PHONE NUMBER
1	DAVID WILLIAMS	Town of Munster Council
2	Vanessa Villarreal	USACE, Chgo District
3	JEFF BURTON	The Times
4	DOUG ANDERSON	USACE
5	Sheldon Edt	USACE
6	Barbara Whitaker	Munster resident
7	RUTH MORES	Southmoor Rd group HAM'd
8	ED DERNUL	HIGHLAND
9	EMERSON DELANEY	CHESTERTON
10	RONALD ALBIN	MUNSTER
11	William Fitzwater	Munster
12	Anne Marie Fitzwater	"
13	Bill Howard	MUNSTER
14	Bridget Bodefeld	Munster
15	Karen Dorez	SOUTHMOOR HAM'D IN
16	BOB PAULSON	8240 NORTH COTE MUNSTER
17	JERRY IWACHIW	8220 CRESTWOOD MUNSTER
18	TINA KUTKOSKI	HAMMARD
19	Mike Zarawski	Southmoor
20	Elizabeth Johnson	Congressman Vucelja
21	Jennifer Crow	
22	BOB CROW	
23	Marylou-Paul Daniels	Castle Prime
24	LEON KOZLOWSKI	Oakwood Ave
25	ALICE KOZLOWSKI	"

LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION ATTENDANCE ROSTER

NAME OF MEETING:

DATE:

LOCATION:

CHAIRMAN:

PLEASE SIGN IN

	NAME (PLEASE PRINT)	ORGANIZATION, ADDRESS, PHONE NUMBER
1	Elizabeth Howard	WPNA
2	Rose Bellio	WPNC
3	Robert G. G. G.	G. G. G. G. G. G.
4	SENATOR FRANK MRVAN	HAMMOND
5	Tom DEGiulio	Town of Munster
6	Kalliope & James P. Dedelow	Munster, In.
7	Ben W. W. W.	Munster, IN
8	MIKE WOOD	" "
9	MARE CAMPBELL	Munster
10	Elizabeth Johnson	Congressman's Office
11	Sheldon Edd	
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**Construction Progress
Report
Thru End of July
2009**

CONTRACT NO.: DACW27-01-C-0001	CONTRACT TYPE: Construction	TS-C-S
CONTRACTOR: Overstreet Electric Co., Inc.		D. Anderson
DESCRIPTION: Little Calumet River - Pump Station Rehabilitation Phase 1A		G. Anderson Craib

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

ESTIMATED PROGRESS

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

TOTAL ESTIMATED FINAL CONTRACT AMOUNT

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

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

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

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

TOTAL EARNINGS AT THE END OF FY08	4,239,286.58
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Earnings	Funds Available	Earnings	Funds Available	Earnings	Funds Available
0.00	Oct	0.00	Feb	0.00	Jun
0.00	Nov	0.00	Mar	0.00	Jul
0.00	Dec	0.00	Apr	0.00	Aug
0.00	Jan	0.00	May	0.00	Sep

G. Current Projection of Total Fiscal Year Earnings	0.00
---	------

H. Initial Projection of Fiscal Year Earnings (From First Progress Report This FY)	0.00
--	------

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

ACCRUALS THIS MONTH

FEDERAL	LINE ITEM	WORK ITEM	CURRENT ACCRUAL	THIS MONTH ACCRUAL	TOTAL ACCRUAL
	0001	00229B	0.00	0.00	0.00
NON-FED	0001A	00229C	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)
- Work will be completed under the Pump 1A Surety Takeover Agreement contract.
- Surety Takeover Agreement between USACE and bonding company signed 25 JAN 2008.
- Evaluation Finalized in CCASS on 6/18/2009 - No contractor response.
- Fiscal Closeout Complete - Close-Out Package in Progress. Contract files will be retained until completion of the Surety Takeover contract.

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

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

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

ESTIMATED PROGRESS

A. Present Earnings as of Pay Est. No. 19	1,405,845.29
B. Estimated Earnings thru end of reporting period	0.00
C. Value of work Performed on Directed Mods (Earnings not paid for)	0.00
TOTAL ESTIMATED PROGRESS (A+B+C)	1,405,845.29

TOTAL ESTIMATED FINAL CONTRACT AMOUNT

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

FUNDS OBLIGATED FOR PAYMENT: thru Modification P00025	1,405,940.96
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ACTUAL PERCENT COMPLETE (A+B+C)/(D+E+F)	100.00%
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SCHEDULED PERCENT COMPLETE (per NAS or Progress Chart)	100.00%
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TOTAL EARNINGS AT THE END OF FY08	1,405,845.29
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Earnings	Funds Available	Earnings	Funds Available	Earnings	Funds Available
0.00	Oct	0.00	Feb	0.00	Jun
0.00	Nov	0.00	Mar	0.00	Jul
0.00	Dec	0.00	Apr	0.00	Aug
0.00	Jan	0.00	May	0.00	Sep

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

ACCRUALS THIS MONTH

LINE ITEM	WORK ITEM	CURRENT ACCRUAL	THIS MONTH ACCRUAL	TOTAL ACCRUAL
FEDERAL 0001	FC9630	0.00	0.00	0.00
NON-FED 0002	JGDLFC	0.00	0.00	0.00
FEDERAL 0003	723J83	0.00	0.00	0.00
NON-FED 0004	DD93KF	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.
- Final Inspection completed 11 JUL 2008 - no punch list items remain.
- **WORK CONSIDERED SUBSTANTIALLY COMPLETE ON 05/31/2008.**
- **CONTRACT CLOSE-OUT IN PROGRESS - AS-BUILT DRAWINGS HAVE BEEN REVIEWED BY GOVERNMENT AND RETURNED TO THE CONTRACTOR TO BE FINALIZED AFTER WHICH KTR EVAL WILL BE PREPARED.**

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

CONTRACT NO.:	W912P6-04-C-0003	CONTRACT TYPE:	Construction	TS-C-S
CONTRACTOR:	Tallgrass Restoration, LLC			D. Anderson
DESCRIPTION:	Little Calumet River Landscaping, Phase 2			Mills Rundzaitis

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

ESTIMATED PROGRESS

A. Present Earnings as of Pay Est. No. 13	549,291.90
B. Estimated Earnings thru end of reporting period	0.00
C. Value of work Performed on Directed Mods (Earnings not paid for)	0.00
TOTAL ESTIMATED PROGRESS (A+B+C)	549,291.90

TOTAL ESTIMATED FINAL CONTRACT AMOUNT

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

FUNDS OBLIGATED FOR PAYMENT: thru Modification P00008	648,995.23
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ACTUAL PERCENT COMPLETE (A+B+C)/(D+E+F)	84.64%
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SCHEDULED PERCENT COMPLETE (per NAS or Progress Chart)	77.00%
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TOTAL EARNINGS AT THE END OF FY08	490,962.43
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Earnings	Funds Available	Earnings	Funds Available	Earnings	Funds Available
0.00	Oct 158,032.80	0.00	Feb 117,986.85	0.00	Jun 99,696.02
22,058.74	Nov 135,974.06	0.00	Mar 117,986.85	0.00	Jul 81,405.19
17,987.21	Dec 117,986.85	0.00	Apr 117,986.85	18,290.83	Aug 70,422.19
0.00	Jan 117,986.85	18,290.83	May 99,696.02	10,983.00	Sep 70,422.19

G. Current Projection of Total Fiscal Year Earnings	87,610.61
H. Initial Projection of Fiscal Year Earnings (From First Progress Report This FY)	58,539.16
I. Amount Ahead of Initial Earnings Projection (Negative Indicates Behind) (G-H)	29,071.45

ACCRUALS THIS MONTH

LINE ITEM	WORK ITEM	CURRENT ACCRUAL	THIS MONTH ACCRUAL	TOTAL ACCRUAL
FEDERAL 0001	001T8X	0.00	0.00	0.00
NON-FED 0002	001TCQ	0.00	0.00	0.00
FEDERAL 0003	1C94LF	0.00	0.00	0.00
NON-FED 0004	1C94LF	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 reseeded the areas in Spring of 2009.
- 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.

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

CONTRACT NO.:	W912P6-04-C-0007	CONTRACT TYPE:	Construction	TS-C-S
CONTRACTOR:	Illinois Constructors Corporation			D. Anderson
DESCRIPTION:	Local Flood Protection Little Calumet River, Indiana Stage VI-1 South Levee			Edd
				Lee

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

ESTIMATED PROGRESS

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

TOTAL ESTIMATED FINAL CONTRACT AMOUNT

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

FUNDS OBLIGATED FOR PAYMENT: thru Modification	P00015& A00013	7,568,211.87
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ACTUAL PERCENT COMPLETE (A+B+C)/(D+E+F)	100.00%
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SCHEDULED PERCENT COMPLETE (per NAS or Progress Chart)	100.00%
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TOTAL EARNINGS AT THE END OF FY0(Includes \$97,969.48 accruals made in FY 08)	7,558,843.75
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Earnings	Funds Available	Earnings	Funds Available	Earnings	Funds Available
0.00	Oct 9,368.12	0.00	Feb 9,368.12	0.00	Jun 0.00
0.00	Nov 9,368.12	9,368.12	Mar 0.00	0.00	Jul 0.00
0.00	Dec 9,368.12	0.00	Apr 0.00	0.00	Aug 0.00
0.00	Jan 9,368.12	0.00	May 0.00	0.00	Sep 0.00

Liquidated Damages of \$20,748 within SEP 08 earnings

G. Current Projection of Total Fiscal Year Earnings	9,368.12
H. Initial Projection of Fiscal Year Earnings (From First Progress Report This FY)	0.00
I. Amount Ahead of Initial Earnings Projection (Negative Indicates Behind) (G-H)	9,368.12

ACCRUALS THIS MONTH	PROJECT	CURRENT	THIS MONTH	TOTAL
LINE ITEM	WORK ITEM	ACCRUAL	ACCRUAL	ACCRUAL
FEDERAL 0001	001TXB	0.00	0.00	0.00
NON-FED 0002	00230C	0.00	0.00	0.00
FEDERAL 0003	1C94LF	0.00	0.00	0.00
NON-FED 0004	KF4KF0	0.00	0.00	0.00
FEDERAL 0005	1C94LF	0.00	0.00	0.00
NON-FED 0006	KF4KF0	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00

PROJECT STATUS/MAJOR ISSUES:

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

====> \$14,150.00 withheld until as-builts complete. ICC working on Final As-Built drawings.

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

***** WORK CONSIDERED SUBSTANTIALLY COMPLETE ON 09/19/2007 *****

*****REPAIRS OF LEAKAGE INTO NDPS CONTROL ROOM DELAYED CLOSE OUT PROCESS*****

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

CONTRACT NO.: W912P6-05-C-0006
CONTRACTOR: Dyer Construction Company
DESCRIPTION: Little Calumet River, Stage VI-Phase II

CONTRACT TYPE: Construction

TS-C-S
D. Anderson
Edd/Nielsen
Babcock

ORIGINAL CONTRACT AWARD DATE/AMOUNT:	18-Oct-05	4,205,644.17
NTP DATE./CURRENT CONTRACT AMOUNT: Mods A00004/P00008	18-Oct-05	4,293,833.91
ORIGINAL CONTRACT COMPLETION DATE/ORIGINAL DURATION:	11-Apr-07	540
REVISED CONTRACT COMPLETION DATE/REVISED DURATION:	1-Jun-07	591
PENDING SCHEDULED COMPLETION DATE/PENDING TIME EXTENSIONS:	1-Jun-07	0
AREA ENGINEER'S ESTIMATED SUBSTANTIAL COMPLETION DATE:	NA	

ESTIMATED PROGRESS

A. Present Earnings as of Pay Est. No.	16	4,293,833.91
B. Estimated Earnings thru end of reporting period		0.00
C. Value of work Performed on Directed Mods (Earnings not paid for)		0.00
TOTAL ESTIMATED PROGRESS (A+B+C)		4,293,833.91

TOTAL ESTIMATED FINAL CONTRACT AMOUNT

D. Current Contract Amount thru Mod.	A00004/P00008	4,293,833.91
E. Current Value of Overruns/Underruns (+/-)		0.00
F. Directed, Pending Modifications		0.00
TOTAL ESTIMATED FINAL CONTRACT AMOUNT (D+E+F)		4,293,833.91

FUNDS OBLIGATED FOR PAYMENT: thru Modification A00004/P00008 4,293,833.91

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

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

TOTAL EARNINGS AT THE END OF FY08 (Includes \$56,741.09 accruals made in FY08) 4,219,329.46

Earnings		Funds Available	Earnings		Funds Available	Earnings		Funds Available
0.00	Oct	74,504.45	0.00	Feb	74,504.45	0.00	Jun	0.00
0.00	Nov	74,504.45	0.00	Mar	74,504.45	0.00	Jul	0.00
0.00	Dec	74,504.45	74,504.45	Apr	0.00	0.00	Aug	0.00
0.00	Jan	74,504.45	0.00	May	0.00	0.00	Sep	0.00

G. Current Projection of Total Fiscal Year Earnings	74,504.45
H. Initial Projection of Fiscal Year Earnings (From First Progress Report This FY)	77,494.16
I. Amount Ahead of Initial Earnings Projection (Negative Indicates Behind) (G-H)	-2,989.71

ACCRUALS THIS MONTH	PROJECT	CURRENT	THIS MONTH	TOTAL
LINE ITEM	WORK ITEM	ACCRUAL	ACCRUAL	ACCRUAL
FEDERAL 0001	1C94LF	0.00	0.00	0.00
NON-FEDERAL 0002	KF4KF0	0.00	0.00	0.00
FEDERAL 0003	1C94LF	0.00	0.00	0.00
NON-FEDERAL 0004	KF4KF0	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00

PROJECT STATUS/MAJOR ISSUES:

Contract is fully funded -

- Final Inspection held on August 22, 2007. Punch list completed. Some trees to be moved by others.
- Final Quantities determined, Variation in Estimated Quantities Change Order completed.
- As-Built complete. Preparing to turn miscellaneous items over to Local Sponsor. Close out in progress.
- Modification to deduct difference between actual bond cost and bid amount issued June 12, 2009.

***** THE WORK WAS DETERMINED TO BE SUBSTANTIALLY COMPLETE ON NOVEMBER 30, 2007 *****

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

CONTRACT NO.:	W912P6-05-C-0010	CONTRACT TYPE:	Construction	TS-C-S
CONTRACTOR:	Illinois Constructors Corporation			D. Anderson
DESCRIPTION:	Local Flood Protection Little Calumet River, Indiana Stage VI-1 North Levee			Edd Lee

ORIGINAL CONTRACT AWARD DATE/AMOUNT:	30-Sep-05	5,566,871.00
NTP DATE./CURRENT CONTRACT AMOUNT: Mods	A00008 & P00012	19-Oct-05
		5,713,774.78
ORIGINAL CONTRACT COMPLETION DATE/ORIGINAL DURATION:	21-Jul-07	640
REVISED CONTRACT COMPLETION DATE/REVISED DURATION:	27-Nov-07	769
PENDING SCHEDULED COMPLETION DATE/PENDING TIME EXTENSIONS:	27-Nov-07	0
AREA ENGINEER'S ESTIMATED SUBSTANTIAL COMPLETION DATE:	N/A	

ESTIMATED PROGRESS

A. Present Earnings as of Pay Est. No.	16	5,448,720.53
B. Estimated Earnings thru end of reporting period		\$72,339.74
C. Value of work Performed on Directed Mods (Earnings not paid for)		0.00
TOTAL ESTIMATED PROGRESS (A+B+C)		5,521,060.27

TOTAL ESTIMATED FINAL CONTRACT AMOUNT

D. Current Contract Amount thru Mod.	A00008 & P00012	5,713,774.78
E. Current Value of Overruns/Underruns (+/-) (Variations in estimated Quantities)		-33,041.65
F. Directed, Pending Modifications		0.00
TOTAL ESTIMATED FINAL CONTRACT AMOUNT (D+E+F)		5,680,733.13

FUNDS OBLIGATED FOR PAYMENT: thru Modification	A00008 & P00012	5,713,774.78
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ACTUAL PERCENT COMPLETE (A+B+C)/(D+E+F)	97.19%
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SCHEDULED PERCENT COMPLETE (per NAS or Progress Chart)	100.00%
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TOTAL EARNINGS AT THE END OF FY08	(Includes \$287,711.31 accruals made in FY08)	5,526,505.19
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Earnings	Funds Available	Earnings	Funds Available	Earnings	Funds Available
0.00 Oct	187,269.59	0.00 Feb	187,269.59	0.00 Jun	187,269.59
0.00 Nov	187,269.59	0.00 Mar	187,269.59	0.00 Jul	187,269.59
0.00 Dec	187,269.59	0.00 Apr	187,269.59	154,227.94 Aug	33,041.65
0.00 Jan	187,269.59	0.00 May	187,269.59	0.00 Sep	33,041.65

G. Current Projection of Total Fiscal Year Earnings	154,227.94
H. Initial Projection of Fiscal Year Earnings (From First Progress Report This FY)	200,000.00
I. Amount Ahead of Initial Earnings Projection (Negative Indicates Behind) (G-H)	-45,772.06

ACCRUALS THIS MONTH	Obligation	CURRENT	THIS MONTH	TOTAL
LINE ITEM	WORK ITEM	ACCRUAL	ACCRUAL	ACCRUAL
FED	0002	1C94LF	\$72,339.74	\$0.00
NON-FED	0001	KF4KF0	\$0.00	\$0.00
		TOTAL	\$72,339.74	\$0.00

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

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

****SUBSTANTIAL COMPLETION WAS 11/27/07 - *****

****REPLACEMENT OF NON-CONFORMING LEVEE FILL AND SUBSEQUENT PROJECT PUNCH LIST WORK, CURRENTLY IN PROGRESS, HAS DELAYED CLOSEOUT OF THIS PROJECT.****

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

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

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

ESTIMATED PROGRESS

A. Present Earnings as of Pay Est. No.	8	2,831,385.55
B. Estimated Earnings thru end of reporting period		280,000.00
C. Value of work Performed on Directed Mods (Earnings not paid for)		0.00
TOTAL ESTIMATED PROGRESS (A+B+C)		3,111,385.55

TOTAL ESTIMATED FINAL CONTRACT AMOUNT

D. Current Contract Amount thru Mod.	A00005	3,265,664.86
E. Current Value of Overruns/Underruns (+/-)		0.00
F. Directed, Pending Modifications (Mult. Changes)		56,600.00
TOTAL ESTIMATED FINAL CONTRACT AMOUNT (D+E+F)		3,322,264.86

FUNDS OBLIGATED FOR PAYMENT: thru Modification	A00005	3,265,664.86
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ACTUAL PERCENT COMPLETE (A+B+C)/(D+E+F)	93.65%
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SCHEDULED PERCENT COMPLETE (per NAS or Progress Chart)	95.00%
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TOTAL EARNINGS AT THE END OF FY0 (Includes \$180,000.00 accruals made in FY08)	3,011,385.55
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Earnings	Funds Available	Earnings	Funds Available	Earnings	Funds Available
0.00	Oct 254,279.31	0.00	Feb 254,279.31	0.00	Jun 254,279.31
0.00	Nov 254,279.31	0.00	Mar 254,279.31	100,000.00	Jul 154,279.31
0.00	Dec 254,279.31	0.00	Apr 254,279.31	135,000.00	Aug 19,279.31
0.00	Jan 254,279.31	0.00	May 254,279.31	75,879.31	Sep -56,600.00

G. Current Projection of Total Fiscal Year Earnings	310,879.31
H. Initial Projection of Fiscal Year Earnings (From First Progress Report This FY)	360,566.31
I. Amount Ahead of Initial Earnings Projection (Negative Indicates Behind) (G-H)	-49,687.00

ACCRUALS THIS MONTH	CURRENT	THIS MONTH	TOTAL
LINE ITEM	ACCRAUAL	ACCRAUAL	ACCRAUAL
FEDERAL 0001	1C94L4 140,000.00	0.00	140,000.00
NON-FED 0002	B72JJ5 140,000.00	0.00	140,000.00
		TOTAL	280,000.00

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.
- RFP sent to Contractor for miscellaneous mod and debris in levee foundation, received preliminary approval from LCRBDC. Proposal being reviewed and processed.
- Final Quantities being determined, reviewing contractor resubmittal.
- Final Inspection was held on May 18, 2009. Punch List was generated and Contractor has completed most of work on list.

**** CONTRACT CONSIDERED SUBSTANTIALLY COMPLETE 06 MAY 2009****

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

CONTRACT NO.:	W912P6-07-C-0011	CONTRACT TYPE:	Construction	TS-C-S
CONTRACTOR:	Dyer Construction Co., Inc.			D. Anderson
DESCRIPTION:	LCR, Local Flood Protection, Stage 5-2			Edd Babcock

ORIGINAL CONTRACT AWARD DATE/AMOUNT:	29-Sep-07	13,140,189.41
NTP DATE/CURRENT CONTRACT AMOUNT: Mods	A00018/P00010	17,659,791.52
ORIGINAL CONTRACT COMPLETION DATE/ORIGINAL DURATION:	5-Nov-09	750
REVISED CONTRACT COMPLETION DATE/REVISED DURATION:	18-Jan-10	824
PENDING SCHEDULED COMPLETION DATE/PENDING TIME EXTENSIONS:	25-May-10	127
AREA ENGINEER'S ESTIMATED SUBSTANTIAL COMPLETION DATE:	31-Jul-10	

ESTIMATED PROGRESS

A. Present Earnings as of Pay Est. No.	18	12,464,056.89
B. Estimated Earnings thru end of reporting period (est. work in place)		400,000.00
C. Value of work Performed on Directed Mods (Earnings not paid for)		0.00
TOTAL ESTIMATED PROGRESS (A+B+C)		12,864,056.89

TOTAL ESTIMATED FINAL CONTRACT AMOUNT

D. Current Contract Amount thru Mod.	A00018/P00010	17,659,791.52
E. Current Value of Overruns/Underruns (+/-) (over strip/impervious)		600,000.00
F. Directed, Pending Modifications (see comments below for descr.)		1,210,000.00
TOTAL ESTIMATED FINAL CONTRACT AMOUNT (D+E+F)		19,469,791.52

FUNDS OBLIGATED FOR PAYMENT: thru Modification	A00018/P00010	14,445,805.20
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ACTUAL PERCENT COMPLETE (A+B+C)/(D+E+F)	66.07%
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SCHEDULED PERCENT COMPLETE (per NAS or Progress Chart)	66.00%
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TOTAL EARNINGS AT THE END OF FY08	(Includes \$790,000.00 accruals made in FY08)	9,768,247.54
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Earnings	Funds Available	Earnings	Funds Available	Earnings	Funds Available
0.00	Oct 4,677,557.66	130,065.37	Feb 4,001,511.81	252,212.12	Jun 1,981,748.31
390,310.56	Nov 4,287,247.10	501,863.32	Mar 3,499,648.49	400,000.00	Jul 1,581,748.31
73,547.86	Dec 4,213,699.24	451,377.54	Apr 3,048,270.95	1,000,000.00	Aug 581,748.31
82,122.06	Jan 4,131,577.18	814,310.52	May 2,233,960.43	1,000,000.00	Sep -418,251.69

G. Current Projection of Total Fiscal Year Earnings	5,095,809.35
H. Initial Projection of Fiscal Year Earnings (From First Progress Report This FY)	6,508,742.15
I. Amount Ahead of Initial Earnings Projection (Negative Indicates Behind) (G-H)	-1,412,932.80

ACCRUALS THIS MONTH	OBLIGATION	CURRENT	THIS MONTH	TOTAL
LINE ITEM	WORK ITEM	ACCRUAL	ACCRUAL	ACCRUAL
NON-FED 0001	KF4KFO	\$8,936.87	\$19,063.13	\$28,000.00
FEDERAL 0002	1C94L4	\$118,732.76	\$253,267.24	\$372,000.00
FEDERAL (Recr.) 0003	1C94L4	\$0.00	\$0.00	\$0.00
NON-FED (Recr.) 0004	KF4KFO	\$0.00	\$0.00	\$0.00
FEDERAL (Cntrl. Str.) 0005	1C94L4	\$0.00	\$0.00	\$0.00
NON-FED (Cntrl. Str.) 0006	KF4KFO	\$0.00	\$0.00	\$0.00
TOTAL		\$127,669.63	\$272,330.37	\$400,000.00

PROJECT STATUS/MAJOR ISSUES:

This Contract is incrementally funded. - A contract modification has been negotiated and is being processed to compensate the Contractor for all remaining adverse weather delay days and Differing Site Condition delays experienced prior to April 1, 2009 that will extend the contract completion date to May 3, 2010. The current completion date is January 18, 2010. April and May 2009 were extremely wet, the impact of this adverse weather is being determined at this time. The combination of the effects of this adverse weather and the effects of contract modifications that are being processed will result in a contract extension approximately to the end of July 2010. This estimate does not include additional future modifications or more unusually severe weather in 2009.

Current Progress - Sheet piling and concrete for flood wall in process in utility corridor. Riprap placed on north bank at Hart Ditch. The Hart Ditch Control Structure has been started.

==>Tri-State and 6-5C gate wells partially complete and essentially functional.

- > Pending mods- not all listed * Trail/Fence Changes, - proposal received * Hart Ditch Cntrl Structure Access
- * Baring Ave Pump Sta overflow outlet DSC, proposal in review. * Riprap at Hart Ditch and North Drive I-Walls - agreed
 - * RFP issued for 18" CMP DSC Wicker Park I-Wall. Proposal Received * Baring floodwall raise, proposal in review
 - * Excess excav material, 6N * Overstrip/Imperv. fill in var. locns. - \$600,000 add to contract
 - * Access Ramp 5N-E and drainage structure re-alignment modification in process.

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

CONTRACT NO.:	W81G6680523765	CONTRACT TYPE:	Construction	TS-C-S
CONTRACTOR:	The Hartford			D. Anderson
DESCRIPTION:	Little Calumet River - Pump Station Phase 1A - Surety Takeover Agreement			G. Anderson Craib

ORIGINAL CONTRACT AWARD DATE/AMT. (SURETY TAKEOVER SIGNED):	25-Jan-08	725,845.54
NTP DATE./CURRENT CONTRACT AMOUNT: Mods	01	738,104.23
ORIGINAL CONTRACT COMPLETION DATE/ORIGINAL DURATION:	12-Jul-09	360
REVISED CONTRACT COMPLETION DATE/REVISED DURATION:	16-Aug-09	395
PENDING SCHEDULED COMPLETION DATE/PENDING TIME EXTENSIONS:	18-Sep-09	33
AREA ENGINEER'S ESTIMATED SUBSTANTIAL COMPLETION DATE:	18-Sep-09	

ESTIMATED PROGRESS

A. Present Earnings as of Pay Est. No.	5	431,805.45
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)		581,805.45

TOTAL ESTIMATED FINAL CONTRACT AMOUNT

D. Current Contract Amount thru Mod.	01	738,104.23
E. Current Value of Overruns/Underruns (+/-)		0.00
F. Directed, Pending Modifications		18,000.00
TOTAL ESTIMATED FINAL CONTRACT AMOUNT (D+E+F)		756,104.23

FUNDS OBLIGATED FOR PAYMENT: thru Modification	01	738,104.23
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ACTUAL PERCENT COMPLETE (A+B+C)/(D+E+F)	76.95%
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SCHEDULED PERCENT COMPLETE (per NAS or Progress Chart)	79.00%
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TOTAL EARNINGS AT THE END OF FY08	0.00
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Earnings	Funds Available	Earnings	Funds Available	Earnings	Funds Available
0.00	Oct 738,104.23	67,926.98	Feb 670,177.25	80,276.18	Jun 306,298.78
0.00	Nov 738,104.23	80,110.93	Mar 590,066.32	150,000.00	Jul 156,298.78
0.00	Dec 738,104.23	115,162.38	Apr 474,903.94	120,000.00	Aug 36,298.78
0.00	Jan 738,104.23	88,328.98	May 386,574.96	54,298.78	Sep -18,000.00

G. Current Projection of Total Fiscal Year Earnings	756,104.23
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H. Initial Projection of Fiscal Year Earnings (From First Progress Report This FY)	725,845.54
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I. Amount Ahead of Initial Earnings Projection (Negative Indicates Behind) (G-H)	30,258.69
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ACCRUALS THIS MONTH

LINE ITEM	WORK ITEM	CURRENT ACCRUAL	THIS MONTH ACCRUAL	TOTAL ACCRUAL
FEDERAL	0001	00229B	64,842.16	74,657.84
NON-FED	0001A	00229C	4,880.67	5,619.33
			69,722.83	80,277.17
				150,000.00

PROJECT STATUS/MAJOR ISSUES:

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

South Kennedy SWP Pump No. 2 field tested 27 May 2009. Test results acceptable.

South Kennedy SWP Pump No. 1 has been removed for rebuilding - Additional Rehab required - See SS003

This is the the next and the last pump to be removed, rebuilt and reinstalled at this pump station.

Walnut Avenue SWP #6 field test now complete and acceptable.

Walnut Avenue SWP #5 removed for rebuilding.

Pending changes:

SS002 - Weather delays - 3 days through FEB 09

SS003 - South Kennedy SWP#1 Requires additional rehab work - Est. \$18,000 & 30 Day Extension.

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

CONTRACT NO.:	W912P6-08-C-0016	CONTRACT TYPE:	Construction	TS-C-S
CONTRACTOR:	Theineman Construction			D. Anderson
DESCRIPTION:	PUMP STATION 2A Rehabilitation			G. Anderson R.Craib

ORIGINAL CONTRACT AWARD DATE/AMOUNT:		26-Jun-08	1,644,000.00
NTP DATE./CURRENT CONTRACT AMOUNT: Mods	A00002	15-Jul-08	1,664,744.42
ORIGINAL CONTRACT COMPLETION DATE/ORIGINAL DURATION:		20-Jun-09	340
REVISED CONTRACT COMPLETION DATE/REVISED DURATION:		2-Sep-09	74
PENDING SCHEDULED COMPLETION DATE/PENDING TIME EXTENSIONS:		2-Sep-09	0
AREA ENGINEER'S ESTIMATED SUBSTANTIAL COMPLETION DATE:		31-Oct-09	

ESTIMATED PROGRESS

A. Present Earnings as of Pay Est. No.	7	807,844.29
B. Estimated Earnings thru end of reporting period		200,000.00
C. Value of work Performed on Directed Mods (Earnings not paid for)		0.00
TOTAL ESTIMATED PROGRESS (A+B+C)		1,007,844.29

TOTAL ESTIMATED FINAL CONTRACT AMOUNT

D. Current Contract Amount thru Mod.	A00002	1,664,744.42
E. Current Value of Overruns/Underruns (+/-)		0.00
F. Directed, Pending Modifications		0.00
TOTAL ESTIMATED FINAL CONTRACT AMOUNT (D+E+F)		1,664,744.42

FUNDS OBLIGATED FOR PAYMENT: thru Modification	A00002	1,664,744.42
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ACTUAL PERCENT COMPLETE (A+B+C)/(D+E+F)	48.53%
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SCHEDULED PERCENT COMPLETE (per NAS or Progress Chart)	47.00%
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TOTAL EARNINGS AT THE END OF FY08	12,208.00
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Earnings		Funds Available	Earnings		Funds Available	Earnings		Funds Available
0.00	Oct	1,631,792.00	0.00	Feb	1,527,276.09	206,170.92	Jun	836,155.71
0.00	Nov	1,631,792.00	74,860.39	Mar	1,452,415.70	200,000.00	Jul	636,155.71
73,272.00	Dec	1,558,520.00	209,456.80	Apr	1,242,958.90	240,000.00	Aug	396,155.71
31,243.91	Jan	1,527,276.09	200,632.27	May	1,042,326.63	300,000.00	Sep	96,155.71

G. Current Projection of Total Fiscal Year Earnings	1,652,536.42
H. Initial Projection of Fiscal Year Earnings (From First Progress Report This FY)	1,629,000.00
I. Amount Ahead of Initial Earnings Projection (Negative Indicates Behind) (G-H)	23,536.42

ACCRUALS THIS MONTH

	LINE ITEM	WORK ITEM	CURRENT ACCRUAL	THIS MONTH ACCRUAL	TOTAL ACCRUAL
FEDERAL	0001	1C94LF	\$ -	\$ 186,000.00	\$ 186,000.00
FEDERAL	0002	KF4KF0	\$ -	\$ 14,000.00	\$ 14,000.00

PROJECT STATUS/MAJOR ISSUES

Forest Avenue - SWP #2 has been factory tested - Delivered to Field - installation in progress.
Tapper - SWP #2 has been factory tested - Delivered to Field. NIPSCO Utility Upgrade required before work can proceed.
Contracting Officer has issued an RFP to NIPSCO for utility upgrade at Tapper Pump Station. NIPSCO work expected to be completed within next two weeks.

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

CONTRACT NO.:	W912P6-08-C-0027	CONTRACT TYPE:	Construction	TS-C-S
CONTRACTOR:	Garner Services, LLC			D. Anderson
DESCRIPTION:	Little Calumet River, Pump Station 2B			G. Anderson R. Craib

ORIGINAL CONTRACT AWARD DATE/AMT.:	30-Sep-08	18,903,380.00
NTP DATE./CURRENT CONTRACT AMOUNT: Mods A00001 & P00003	20-Oct-08	18,891,580.00
ORIGINAL CONTRACT COMPLETION DATE/ORIGINAL DURATION:	13-Apr-10	540
REVISED CONTRACT COMPLETION DATE/REVISED DURATION:	13-Apr-10	540
PENDING SCHEDULED COMPLETION DATE/PENDING TIME EXTENSIONS:	13-Apr-10	0
AREA ENGINEER'S ESTIMATED SUBSTANTIAL COMPLETION DATE:	13-Apr-10	

ESTIMATED PROGRESS

A. Present Earnings as of Pay Est. No. 5		3,269,418.94
B. Estimated Earnings thru end of reporting period		850,000.00
C. Value of work Performed on Directed Mods (Earnings not paid for)		0.00
TOTAL ESTIMATED PROGRESS (A+B+C)		4,119,418.94

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		28,000.00
TOTAL ESTIMATED FINAL CONTRACT AMOUNT (D+E+F)		18,919,580.00

FUNDS OBLIGATED FOR PAYMENT: thru Modification P00003		5,500,000.00
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ACTUAL PERCENT COMPLETE (A+B+C)/(D+E+F)		21.77%
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SCHEDULED PERCENT COMPLETE (per NAS or Progress Chart)		23.00%
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TOTAL EARNINGS AT THE END OF FY08		0.00
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Earnings	Funds Available	Earnings	Funds Available	Earnings	Funds Available
0.00	Oct 5,500,000.00	682,578.00	Feb 4,466,498.00	1,417,813.19	Jun 2,230,581.06
350,924.00	Nov 5,149,076.00	0.00	Mar 4,466,498.00	850,000.00	Jul 1,380,581.06
0.00	Dec 5,149,076.00	158,745.87	Apr 4,307,752.13	600,000.00	Aug 780,581.06
0.00	Jan 5,149,076.00	659,357.88	May 3,648,394.25	680,000.00	Sep 100,581.06

G. Current Projection of Total Fiscal Year Earnings		5,399,418.94
H. Initial Projection of Fiscal Year Earnings (From First Progress Report This FY)		5,125,000.00
I. Amount Ahead of Initial Earnings Projection (Negative Indicates Behind) (G-H)		274,418.94

ACCRUALS THIS MONTH

LINE ITEM	WORK ITEM	CURRENT ACCRUAL	THIS MONTH ACCRUAL	TOTAL ACCRUAL
FEDERAL	0001	0.00	790,500.00	790,500.00
NON-FEDERAL	0002	0.00	59,500.00	59,500.00

Contract Awarded 30 September 2008

- New Pumps for the three pump stations currently being fabricated. Pump installation scheduled to begin in SEP 2009.
- Pending Issue - Excessive influent into the Indianapolis Pump Station prevented Contractor from working in the wet well from mid April until early July. Contract change in progress - delay ruled by KO to be partially adverse weather & partially differing site condition.
- Pending Changes:
 - SS005 Remove Additional Discharge Box Plates at Southside PS - Est. \$15,000 Increase
 - SS006 Revise Ceiling Light Supports - Est. \$2,000 Decrease
 - SS007 Provide Photocontrols on Exterior Lights - Estimate Pending
 - SS008 Remove Carbon Dust - Pending Further Evaluation
 - SS009 Remove Grit from Southside Pump Station - Est. \$15,000 Increase.
 - SS010 \$3,000,000 Incremental Funding Mod P00005 Completed 7/17/2009.
 - SS012 \$3,000,000 ARRA Funding Mod in progress.
- Contracting Officer issued an RFP to NIPSCO for utility upgrades at Southside, Jackson & Indianapolis.

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

CONTRACT NO.:	W912P6-09-C-0003	CONTRACT TYPE:	Construction	TS-C-S
CONTRACTOR:	Ceres Environmental			D. Anderson
DESCRIPTION:	LCR, Local Flood Protection, Stage VII - Floodwall			Edd Babcock

ORIGINAL CONTRACT AWARD DATE/AMOUNT:	16-Apr-09	13,814,973.70
NTP DATE./CURRENT CONTRACT AMOUNT: Mods	NONE	12-May-09
ORIGINAL CONTRACT COMPLETION DATE/ORIGINAL DURATION:	8-Dec-10	575
REVISED CONTRACT COMPLETION DATE/REVISED DURATION:	8-Dec-10	575
PENDING SCHEDULED COMPLETION DATE/PENDING TIME EXTENSIONS:	8-Dec-10	0
AREA ENGINEER'S ESTIMATED SUBSTANTIAL COMPLETION DATE:	8-Dec-10	

ESTIMATED PROGRESS

A. Present Earnings as of Pay Est. No.	0	0.00
B. Estimated Earnings thru end of reporting period (est. work in place)		125,000.00
C. Value of work Performed on Directed Mods (Earnings not paid for)		0.00
TOTAL ESTIMATED PROGRESS (A+B+C)		125,000.00

TOTAL ESTIMATED FINAL CONTRACT AMOUNT

D. Current Contract Amount thru Mod.	NONE	13,814,973.70
E. Current Value of Overruns/Underruns (+/-) (over strip/impervious)		0.00
F. Directed, Pending Modifications (see comments below for descr.)		0.00
TOTAL ESTIMATED FINAL CONTRACT AMOUNT (D+E+F)		13,814,973.70

FUNDS OBLIGATED FOR PAYMENT: thru Modification	NONE	500,000.00
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ACTUAL PERCENT COMPLETE (A+B+C)/(D+E+F)	0.90%
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SCHEDULED PERCENT COMPLETE (per NAS or Progress Chart)	0.00%
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TOTAL EARNINGS AT THE END OF FY08	0.00
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Earnings	Funds Available	Earnings	Funds Available	Earnings	Funds Available
0.00	Oct 500,000.00	0.00	Feb 500,000.00	0.00	Jun 500,000.00
0.00	Nov 500,000.00	0.00	Mar 500,000.00	125,000.00	Jul 375,000.00
0.00	Dec 500,000.00	0.00	Apr 500,000.00	125,000.00	Aug 250,000.00
0.00	Jan 500,000.00	0.00	May 500,000.00	500,000.00	Sep -250,000.00

G. Current Projection of Total Fiscal Year Earnings	750,000.00
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H. Initial Projection of Fiscal Year Earnings (From First Progress Report This FY)	0.00
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I. Amount Ahead of Initial Earnings Projection (Negative Indicates Behind) (G-H)	750,000.00
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ACCRUALS THIS MONTH	OBLIGATION	CURRENT	THIS MONTH	TOTAL
LINE ITEM	WORK ITEM	ACCRUAL	ACCRUAL	ACCRUAL
FEDERAL 0001	1C94LF	116,250.00	0.00	116,250.00
NON-FED 0002	KF4KF0	8,750.00	0.00	8,750.00
TOTAL		125,000.00	0.00	125,000.00

PROJECT STATUS/MAJOR ISSUES:

Contract is incrementally funded.

- The Contractor is required to complete the flood control work within the first 500 days of the project (Sept. 24, 2010).
- The Contractor and Corps met on May 14, 2009 for the Preconstruction Meeting.
- The Contractor is currently working on submittals and a project schedule.
- No work on site has started yet.

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

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

ORIGINAL CONTRACT AWARD DATE/AMOUNT:	26-Jun-09	12,955,886.79
NTP DATE./CURRENT CONTRACT AMOUNT: Mods	NONE	12,955,886.79
ORIGINAL CONTRACT COMPLETION DATE/ORIGINAL DURATION:	27-Jun-11	700
REVISED CONTRACT COMPLETION DATE/REVISED DURATION:	27-Jun-11	700
PENDING SCHEDULED COMPLETION DATE/PENDING TIME EXTENSIONS:	27-Jun-11	0
AREA ENGINEER'S ESTIMATED SUBSTANTIAL COMPLETION DATE:	N/A	

ESTIMATED PROGRESS

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

TOTAL ESTIMATED PROGRESS (A+B+C) 0.00

TOTAL ESTIMATED FINAL CONTRACT AMOUNT

D. Current Contract Amount thru Mod.	NONE	12,955,886.79
E. Current Value of Overruns/Underruns (+/-) (over strip/impervious)		0.00
F. Directed, Pending Modifications (see comments below for descr.)		0.00

TOTAL ESTIMATED FINAL CONTRACT AMOUNT (D+E+F) 12,955,886.79

FUNDS OBLIGATED FOR PAYMENT: thru Modification NONE 2,000,000.00

ACTUAL PERCENT COMPLETE (A+B+C)/(D+E+F) 0.00%

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

TOTAL EARNINGS AT THE END OF FY08 0.00

Earnings	Funds Available	Earnings	Funds Available	Earnings	Funds Available
0.00	Oct 2,000,000.00	0.00	Feb 2,000,000.00	0.00	Jun 2,000,000.00
0.00	Nov 2,000,000.00	0.00	Mar 2,000,000.00	0.00	Jul 2,000,000.00
0.00	Dec 2,000,000.00	0.00	Apr 2,000,000.00	125,000.00	Aug 1,875,000.00
0.00	Jan 2,000,000.00	0.00	May 2,000,000.00	75,000.00	Sep 1,800,000.00

G. Current Projection of Total Fiscal Year Earnings	200,000.00
H. Initial Projection of Fiscal Year Earnings (From First Progress Report This FY)	0.00
I. Amount Ahead of Initial Earnings Projection (Negative Indicates Behind) (G-H)	200,000.00

ACCRUALS THIS MONTH	OBLIGATION	CURRENT	THIS MONTH	TOTAL
LINE ITEM	WORK ITEM	ACCRUAL	ACCRUAL	ACCRUAL
FEDERAL 0001	1C94LF	0.00	0.00	0.00
NON-FED 0002	KF4KF0	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00

PROJECT STATUS/MAJOR ISSUES:

Contract is incrementally funded.

- The Contractor is required to complete the flood control work by Dec. 9, 2010 and is required to complete the remainder of the project by June 27, 2011.
- The Pre-Construction meeting is scheduled for August 5, 2009.
- NTP was issued 07/22/09 and acknowledged by the Contractor on 07/27/09.

LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION
FINANCIAL STATEMENT
JANUARY 1, 2009 - JUNE 30, 2009 REVISED

CASH POSITION - JANUARY 1, 2009

CHECKING ACCOUNT		
LAND ACQUISITION	193,123.92	
GENERAL FUND	118,336.33	
SAVINGS	28,004.80	
TOTAL OF ALL ACCOUNTS		339,465.05

RECEIPTS - JANUARY 1, 2009 - JUNE 30, 2009

LEASE RENTS	68,744.40	
INTEREST INCOME (FROM CHECKING)	482.31	
LAND ACQUISITION	1,547,741.38	
ESCROW ACCOUNT INTEREST	922.99	
MISC. RECEIPTS		
KRBC REIMBURSEMENT RE: TELEPHONE CHARGE	556.84	
TRANSFERRED FROM SAVINGS	870,688.91	
REIMBURSEMENT FROM FEMA	26,431.52	
CITY OF MUNSTER FOR PROPERTIES	73,335.00	
TOTAL RECEIPTS		2,588,903.35

DISBURSEMENTS - JANUARY 1, 2009 - JUNE 30, 2009

ADMINISTRATIVE		
2008 EXPENSES PAID IN 2009	393,148.11	
PER DIEM	4,150.00	
LEGAL SERVICES	1,983.31	
NIRPC	66,382.81	
TRAVEL & MILEAGE	1,259.72	
PRINTING & ADVERTISING	366.81	
BONDS & INSURANCE	5,584.38	
TELEPHONE EXPENSE	4,689.00	
MEETING EXPENSE		
LAND ACQUISITION		
LEGAL SERVICES	106,990.20	
APPRAISAL SERVICES	51,750.00	
ENGINEERING SERVICES		
LAND PURCHASE CONTRACTUAL	4,275.00	
FACILITIES/PROJECT MAINTENANCE SERVICES	15,689.90	
OPERATIONS SERVICES		
LAND MANGEMENT SERVICES	115,730.84	
SURVEYING SERVICES	24,634.49	
MISCELANEOUS EXPENSES		
ECONOMIC/MARKETING SOURCES		
PROPERTY & STRUCTURE COSTS	623,345.50	
MOVING ALLOCATION		
TAXES		
PROPERTY & STRUCTURES INSURANCE	46,381.25	
UTILITY RELOCATION SERVICES	161,476.96	
LAND CAPITAL IMPROVEMENT		
STRUCTURAL CAPITAL IMPROVEMENTS	30,142.98	
BANK CHARGES HARRIS BANK	41.00	
PASS THROUGH FROM SAVINGS (O&M)	399.60	
PAYBACK TO SAVINGS		
TOTAL DISBURSEMENTS		1,265,273.75

CASH POSITION - JUNE 30, 2009

LAND ACQUISITION (STATE FUNDS)	234,570.00	A
GENERAL FUND	104,717.08	
TOTAL FUNDS IN CHECKING ACCOUNT	339,287.08	

CHASE SAVINGS ACCOUNT BALANCE #4414	254,371.23	
(Balance of 1,701,742.)	18,817.17	
(Balance of RDA Deposit #3)	226,000.00	
(O & M MONIES)	7,885.54	
SAVINGS INTEREST	1,668.52	

CHASE SAVINGS ACCOUNT BALANCE #4747	1,228,524.57	
ARMY CORP CONSTRUCTION MONEY	1,220,795.00	B
ESCROW ACCOUNT INTEREST AVAILABLE	7,729.57	

TOTAL OF BOTH SAVINGS ACCOUNTS 1,482,895.80

TOTAL OF ALL ACCOUNTS 1,822,182.88 C

COMMITTED FUNDS: (FROM ABOVE)

LAND ACQUISITION	A	234,570.00	
ARMY CORP ESCROW MONEY	B	1,220,795.00	
UNCOMMITTED FUNDS AVAILABLE)	C-(A+B)		366,817.88

REMAINING STATE APPROPRIATIONS AVAILABLE (As of June 30, 2009)

16,098.00

LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION
FINANCIAL STATEMENT
JANUARY 1, 2009 - MAY 31, 2009 REVISED

CASH POSITION - JANUARY 1, 2009

CHECKING ACCOUNT		
LAND ACQUISITION	193,123.92	
GENERAL FUND	118,336.33	
SAVINGS	28,004.80	
TOTAL OF ALL ACCOUNTS		339,465.05

RECEIPTS - JANUARY 1, 2009 - MAY 31, 2009

LEASE RENTS	57,148.36	
INTEREST INCOME (FROM CHECKING)	422.30	
LAND ACQUISITION	1,547,741.38	
ESCROW ACCOUNT INTEREST	468.57	
MISC. RECEIPTS		
KRBC REIMBURSEMENT RE: TELEPHONE CHARGE	556.84	
TRANSFERRED FROM SAVINGS	870,688.91	
REIMBURSEMENT FROM FEMA	26,431.52	
CITY OF MUNSTER FOR PROPERTIES	73,335.00	
TOTAL RECEIPTS		2,576,792.88

DISBURSEMENTS - JANUARY 1, 2009 - MAY 31, 2009

ADMINISTRATIVE		
2008 EXPENSES PAID IN 2009	393,148.11	
PER DIEM		4,150.00
LEGAL SERVICES		1,416.65
NIRPC		66,382.81
TRAVEL & MILEAGE		1,215.72
PRINTING & ADVERTISING		366.81
BONDS & INSURANCE		5,584.38
TELEPHONE EXPENSE		3,895.77
MEETING EXPENSE		
LAND ACQUISITION		
LEGAL SERVICES		83,067.86
APPRAISAL SERVICES		51,750.00
ENGINEERING SERVICES		
LAND PURCHASE CONTRACTUAL		4,275.00
FACILITIES/PROJECT MAINTENANCE SERVICES		15,689.90
OPERATIONS SERVICES		
LAND MANGEMENT SERVICES		101,513.06
SURVEYING SERVICES		24,634.49
MISCELLANEOUS EXPENSES		
ECONOMIC/MARKETING SOURCES		
PROPERTY & STRUCTURE COSTS		621,578.50
MOVING ALLOCATION		
TAXES		
PROPERTY & STRUCTURES INSURANCE		46,381.25
UTILITY RELOCATION SERVICES		161,355.96
LAND CAPITAL IMPROVEMENT		
STRUCTURAL CAPITAL IMPROVEMENTS		30,142.98
BANK CHARGES HARRIS BANK		41.00
PASS THROUGH FROM SAVINGS (O&M)		342.28
PAYBACK TO SAVINGS		
TOTAL DISBURSEMENTS		1,223,784.42

CASH POSITION - MAY 31, 2009

LAND ACQUISITION (STATE FUNDS)	148,774.23	A
GENERAL FUND	94,241.73	
TOTAL FUNDS IN CHECKING ACCOUNT	243,015.96	

CHASE SAVINGS ACCOUNT BALANCE #4414		1,578,317.11
(Balance of 1,701,742.)	137,554.52	
(RDA Deposit #3)	1,430,000.00	
(O & M MONIES)	9,238.08	
SAVINGS INTEREST	1,524.51	

CHASE SAVINGS ACCOUNT BALANCE #4747		24,070.15	
ARMY CORP CONSTRUCTION MONEY	16,795.00		B
ESCROW ACCOUNT INTEREST AVAILABLE	7,275.15		

TOTAL OF BOTH SAVINGS ACCOUNTS 1,602,387.26

TOTAL OF ALL ACCOUNTS 1,845,403.22 C

COMMITTED FUNDS: (FROM ABOVE)

LAND ACQUISITION	A	148,774.23	
ARMY CORP ESCROW MONEY	B	16,795.00	
UNCOMMITTED FUNDS AVAILABLE)	C-(A+B)		1,679,833.99

REMAINING STATE APPROPRIATIONS AVAILABLE (As of May 31, 2009)

19,904.00