

# Little Calumet River Basin Development Commission

6100 Southport Road  
Portage, Indiana 46368

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

DANIEL DENULC, Chairman  
Governor's Appointment

WILLIAM BAKER, Vice Chairman  
Governor's Appointment

R. KENT GURLEY, Treasurer  
Governor's Appointment

TOM WICHLINSKI, Secretary  
Governor's Appointment

RON McAHRON  
Governor's Appointment

samanted@aol.com

## MEETING NOTICE

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

AT 6:00 P.M. WEDNESDAY, SEPTEMBER 2, 2009

5:30 WORK STUDY SESSION

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

## AGENDA

1. Call to order by Chairman Dan Dernulc
2. Pledge of Allegiance
3. Recognition of Visitors and Guests
4. Approval of Minutes from August 3, 2009
5. Chairman's Report
  - Executive Session held on August 19, 2009
  - Commission letter to RDA requesting \$250,000;  
RDA approval letter dated 8/26/09
  - Update of Stage VII contract  
(Northcote to Columbia, both sides of the river)  
Contractor: CERES Environmental Services  
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  
Date of Lines of Protection Completion:  $\pm 12/9/10$

~~7:00 Ex. Ses.  
immediately  
following  
mtg.~~

1-5

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★ Email address/  
phone list to Sam  
first thing in  
a.m.

make name plate  
for Wichlinski

+ Jim,  
Sandy,  
Judy,  
Brown slacks,  
multis by gold circular bl.

LCA to  
Steve Enger

Sept 29

EMAIL

SAM AW Ted @ AOL.com

Phone 219 - 923 - 6160

SAM Co (tun

8242 Hawthorne Dr

Munster, Ind 46321



6. Action Required:

Finance: Approval of claims for August 2009  
Approval of O&M claims for August 2009  
Any other action required?

8-10  
11

7. Standing Committees:

A. Finance Committee

- Financial Status Report for end of July 2009
- NIRPC invoice for July 2009
- 2<sup>nd</sup> letter from Army Corps requesting \$226,000 as 7% cost share participation to match \$3 million federal stimulus money
- Corps letter withdrawing \$800,000 from construction account
- Received updated non-federal cost share projections thru 2012

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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
- Stage VII utilities completed
- Update on Stage VIII utilities
- Update on Pump Station contracts

D. Operation & Maintenance

- Levee mowing completed
- Items of Discussion

E. Legislative Committee

- Commission approved for \$14 million in discretionary federal stimulus money to complete project
  - > LCRBDC budget request to be submitted for consideration at September Budget Committee meeting

8. Other Issues / New Business

9. Statements to the Board from the Floor

10. Set date for next meeting; adjournment

**MINUTES OF THE LITTLE CALUMET RIVER BASIN DEVELOPMENT**  
**COMMISSION HELD AT 6:00 P.M. MONDAY, AUGUST 3, 2009**

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

Attorney Lou Casale opened the meeting. He reported that the Development Commission has been appointed by the Governor but there are no officers at this time. He suggested that a temporary chairman be elected to take us through the process of the election of officers. Dan Dernulc made a motion to suspend the rules of the by-laws; motion seconded by Kent Gurley; motion passed unanimously. Kent Gurley made a motion for Dan Dernulc to be the temporary chairman. There were no other nominations from the floor. Motion passed. With that, Dan Dernulc called the meeting to order at 6:10. Pledge of Allegiance was recited. A roll call of Commissioners determined they were all present. The five Commission members were introduced. Mr. Dernulc recognized Tom DeGiulio and Dave Nellans from the town of Munster and also Senator Frank Mrvan; he thanked the visitors for coming.

**Development Commissioners:**

Dan Dernulc  
William Baker  
Kent Gurley  
Tom Wichlinski  
Ron McAhron

**Staff:**

Jim Pokrajac  
Sandy Mordus  
Lou Casale  
Judy Vamos

**Visitors:**

Dave Nellans – Town of Munster  
Jeff Burton – The Times  
Doug Anderson - USACE  
Sheldon Edd - USACE.  
Barbara Whitaker – Munster resident  
Ruth Mores – Southmoor Rd, Hammond  
Ed Dernulc - Highland  
Vanessa Villarreal - USACOE  
Emerson Delaney - Chesterton  
Ronald Albin – Munster  
William Fitzwater - Munster  
Bill Howard - Munster  
Bridget Bodefelf - Munster  
Elizabeth Johnson – Congressman's Office  
Karen Lorenz – Southmoor Rd, Hammond  
Bob Paulson – Munster  
Jerry Iwachin - Munster  
Tina Kutkoski - Hammond  
Mike Zarantonello – Southmoor Rd, Hmd.  
Bob & Jennifer Grow  
Paul/Mary Lou Daniels - Munster  
Leon/Alice Kozlowski - Munster  
Elizabeth Howard - WPNA  
Irene Behling -WPNC  
James/Kalliope Dedelow - Munster  
Robert Farag – Griffith Golf Center  
Senator Frank Mrvan - Hammond  
Tom DeGiulio – Town of Munster  
Bea Hanusin – Munster  
Mike Wood – Munster  
Marc Campagna - Munster  
Captain Kelsey Lavicka - USACE

Election of officers ensued. Kent Gurley nominated Dan Dernulc for Chairman. There were no other nominations from the floor. Motion passed. It was then decided to nominate all three remaining officers as a slate. They were William Baker as Vice Chairman, Kent Gurley as Treasurer, and Tom Wichlinski as Secretary. There were no other nominations. Bill Baker made a motion to elect the slate of officers as presented; motion seconded by Ron McAhron; motion passed at a roll call vote.

It was noted that the name Sheldon Edd was listed twice under Visitors. After this correction was made to the June 10 minutes, they were approved by a motion from Kent Gurley; motion seconded by Bill Baker; motion passed as corrected by a roll call vote.

**Chairman's Report** – Chairman Dernulc asked Army Corps representative Sheldon Edd to give a report on the status of Stage VII. Mr. Edd reported that the contractor, CERES Environmental, is in the process of completing submittals. They are currently doing environmental submittals but should be completed shortly. They are expected to start by the end of the month. Commissioner Baker asked Mr. Edd to explain Baring Avenue to him. He answered that Baring Avenue is part of Stage V-2 and includes a concrete control structure that will be in place permanently. It will keep the water flowing east rather than west.

- Regarding Stage VIII, Mr. Edd reported that Walsh Construction was the selected contractor. They have been given their Notice to Proceed. A pre-construction meeting will be held this Wednesday, August 5.
- Regarding Stage V-2, Dyer Construction is currently doing some floodwall concrete work and piling for floodwall on both sides of the river. They have also started the abutment work for the pedestrian bridge west of Indianapolis Blvd. Most of the lines of protection are installed; a little floodwall work is left to complete. Ron McAhron asked if the cost was \$20 million for this project. Captain Kelsey Lavicka, who has just returned to the project, will check with Imad and get the answer to Mr. McAhron.

**Action Required** – Treasurer Kent Gurley presented items for action. Mr. Gurley proceeded to make a motion to approve the claims payable for July at a total of \$36,395.42; motion seconded by Ron McAhron; motion passed with a roll call vote of 5-0.

- Mr. Gurley made a motion to approve the revised claims payable for August at a total of \$32,277.81; motion seconded by Ron McAhron; motion passed with a roll call vote of 5-0.
- Mr. Gurley made a motion to approve the O&M claims for July in the amount of \$1,409.86; motion seconded by Bill Baker; motion passed with a roll call vote of 5-0.
- Mr. Gurley made a motion to approve the O&M claims for August in the amount of \$57.45; motion seconded by Bill Baker; motion passed with a roll call vote of 5-0.

**Finance Committee** – Treasurer Kent Gurley referred to the Financial Statement for the month of May and for the month of June.

- Mr. Gurley referred to the invoices from NIRPC for the month of May and June.

**Land Acquisition/Land Management Committee** – Commissioner 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. There are several big land management items that will need to be addressed. He will have a report ready for presentation shortly.

**Engineering Committee** – Commissioner Kent Gurley referred to the Army Corps Construction Progress Report through the end of July that was distributed to all Commissioners. The Army Corps provides these construction status reports to us monthly and they list the current status of all ongoing contracts. He asked Jim Pokrajac for an update on utilities. Mr. Pokrajac reported that he has been attending bi-weekly progress meetings for Stage V-2. The pipeline relocation coordination and sheet pile installation in the V-2 pipeline corridor is almost complete. There is one remaining area that should be completed shortly; it is adjacent to the T-3 fiber optic line that should be done in about one month. Once all the lines of protection are completed, adjacent to all of the pipelines east and west of the railroad, the remaining lines of protection through the railroad embankment can begin.

- Stage VII utilities - Mr. Pokrajac reported that B.P. Pipelines is the only pipeline coordination in this construction segment. BP has four locations where they cross the lines of protection and all their work is now completed. They worked as best they could with the residents. The town of Munster has completed their relocation; and NIPSCO has completed their relocation work west of Northcote.
- Stage VIII utilities – Mr. Pokrajac reported that the relocates by NIPSCO should be starting in a few weeks. There are about 10 locations that need to be completed before the contractor begins in that area. The Hammond Sanitary District has a major pipeline near Manor Drive that they should be starting this early fall.
- Pump Stations contracts – Mr. Pokrajac reported that all 3 pump station contracts are ongoing. Pump Station 1A (that has 4 pump stations) is almost complete. Pump Station 2A (2 pump stations) will be completed by late summer. Pump Station 2B (3 pump stations) should be completed by April 2010. Once completed, the pump stations will improve landward side of drainage.

**Operation & Maintenance Committee** – Mr. Gurley referred to the letter that the Commission received from the Army Corps as a result of the series of inspections performed in 2008. Inspection work was for completed construction and has been turned over to the Commission. The letter calls for action from the Commission to remediate the noted, unacceptable items. The Commission will respond in writing. Now that the construction segments are all awarded by the Army Corps, the immediate focus of this Commission is now on O&M and Emergency Response. Currently, there is no effective O&M and Emergency Response plan in place. The Commissioners will be meeting shortly to discuss this issue.

- Jim Pokrajac reported that levee mowing needed to be done before any O&M work could be done because it is so overgrown. There has been no mowing yet this year. He has received a proposal for \$4,250 for all of the mowing in Gary. If we did that mowing, it would allow us to be able to do the O&M. Commissioner Kent Gurley understood the need for the mowing and it will be put up for action.
- Jim Pokrajac reported that he attended a meeting at which INDOT talked about the I-80/94 flooding last September. INDOT has an ongoing task as a result of the closure of the Borman due to flooding. Their task is to remediate what caused the expressway to flood, and how to correct it so it does not happen again. They realize they have a problem at I-65 with flooding and Indianapolis Blvd. A number of features in our project are a benefit to INDOT, i.e. sluice gates, flap gates, inspections, etc. They need and want to be involved in emergency response also.

- Considering the importance of O&M, Kent Gurley made a motion for committee and staff to write up a plan to hold a stakeholders meeting within 1-2 months with communities directly involved to discuss ways to move forward with O&M; motion seconded by Bill Baker. Discussion ensued. Mr. Baker asked if the meeting would be just for the municipalities. Mr. Gurley answered that they should start with the stakeholders that share the levees along the river and not expand it to include the entire watershed. It is our responsibility to collect as much information/input as we can to develop a complete plan. Mr. Baker maintained that most of the residents do not know about pump stations and closure structures; that should be our job. We built it; we should be able to maintain it. Mr. McAhron concurred that an open dialogue with residents is necessary to get their input and the legislators have encouraged the Commission to do that as well. It was agreed that more updated information is needed from the Corps before a real comprehensive plan can be developed. Mr. McAhron feels that the current O&M procedure that the Corps has needs to be updated to today's needs (i.e. the closure panels at 35<sup>th</sup> & Chase that have proved to not be practicable). Captain Lavicka confirmed that the Army Corps Geotech Division is in the process of updating the O&M. Since Katrina, things have changed. Capt. Lavicka confirmed that the Army Corps wants the O&M to provide the best protection possible to the residents and the plan will have to be reviewed by FEMA for approval also. After the lengthy discussion, the motion passed with a roll call vote 5-0.

Legislative Committee – Commissioner Ron McAhron stated that he is happy that the legislators have supported and appropriated the \$14 million to complete the project and address major issues. How to access that \$14 million still remains to be finalized. He has been assured that the entire \$14 million is there and thanked Senator Mrvan and Representative Mara Candelaria-Reardon and the entire legislative body for their support.

- Chairman Dernulc stated he would be trying to contact the MBE/WBE compliance officer that had contracted with RDA to resolve an issue with compliance. He has tried several times but has not been successful yet.

- Chairman Dernulc asked the Board members if there was anything they wanted to say. Commissioner Bill Baker expressed his appreciation to the audience for their support and help. He added that the \$14 million is the most the Commission has ever received. He looks forward to the lines of protection being completed. But, once complete, the maintenance is very important. He thanked the Governor, as well as the Congressman. Commissioner Tom Wichlinski agreed that the most important item to do was to complete the lines of protection and keep moving forward.

Other Business – Chairman Dernulc also expressed gratitude to the Governor, Congressman & legislators. He thanked Senator Mrvan for attending the meeting; he acknowledged his father and wife in the audience tonight.

Statements from the Floor –

- Bob Farag from Griffith Golf Course asked the members if it would be possible to include a bio sketch of each of them with their experience (as called for in the legislation). He also asked whether the Commission would pursue the hiring of an Executive Director for the Commission. Chairman Dernulc answered that is one of the items that the Commission is discussing.

- Bob Paulson from Munster informed the Board that he had witnessed someone stealing some sheet piling from the project site near Northcote Bridge. He called the police but had no luck with either Munster or Hammond police responding. Councilman Dave Nellans will check with the Munster police.
- Senator Frank Mrvan congratulated the members on their appointments. He said that the Governor and the entire legislative body really helped out in supporting the \$14 million. He asked whether the Little Calumet River was a federal waterway. Attorney Casale informed him that the river is a regulated local drain, per statute, and we have the same powers that the county surveyor/drainage board has.
- Bill Howard thanked the Board members and stated his concurrence that O&M is very important. He believes there should always be a funding source for maintenance of the waterway in place. He asked whether O&M money that the Commission spends would come out of the \$14 million. Commissioner McAhrn replied that there are no restrictions on the \$14 million. Discussion ensued on how the river is taking on water from all the tributaries further south so that should be taken into account when funding is talked about.
- Bridget Bodefild from Munster asked the Corps what environmental issues need to be taken care of by the contractor in SVII. Army Corps representative Sheldon Edd replied that contractors need to do a plan for environmental action during construction. They are in the process but not done yet.
- Steve Enger from Munster asked the Board members if they would ask the Army Corps what their methodology and revisions to the completed berms was. He will send a reminder email to Mr. Dernulc.

Chairman Dernulc closed the Statements from the Floor. He proceeded to announce that attorney Lou Casale will be leaving the Commission. Attorney Casale added that he has been very busy acquiring the  $\pm$  100 property easements during the last year and he considers the bulk of his job complete. His contract calls for a 30 day termination clause and it will take at least that long to transfer files to another legal counsel. He offered his help for a smooth transition and will be available yet as needed for properties still in court. He thanked the members and the staff for working very hard. The new focus will be O&M as the Commission goes forward so he felt it was time for him to move on also. When asked if a new counsel would take over the existing court cases, Mr. Casale replied that until a new counsel is selected, he will still handle those cases. Chairman Dernulc thanked him for his years of dedicated service.

There being no further business, the meeting was adjourned. The next meeting was scheduled for Wednesday, September 2, 2009 at the Munster Town Hall, with a work study session scheduled at 5:30 and the public meeting at 6:00. (Within a couple of weeks, an Executive Session will be scheduled).

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R. KENT GURLEY, Treasurer  
*Governor's Appointment*

TOM WICHLINSKI, Secretary  
*Governor's Appointment*

RON McAHRON  
*Governor's Appointment*

August 19, 2009

Mr. William Hanna  
Executive Director  
Northwest Indiana Regional  
Development Authority  
9800 Connecticut Drive  
Crown Point, Indiana 46307


Dear Mr. Hanna:

Once again, we need some short term help and our needs include some items outside the original terms of the loan. The requested funds will not only go to utility relocations and land acquisition but also to address operating costs, including pressing operation and maintenance deficiencies where the levee system has been judged unacceptable by the Army Corps. We are asking for \$250,000 to carry us over until October 1, 2009. By then we will be able to access funds allocated to us in this biennial budget. This \$250,000 will be in our first draw request under the new budget and we will repay the \$250,000 in full at that time.

We had hoped to be able to use the \$226,000 remaining from our May 18, 2009 request for gap financing but the Army Corps is now demanding that payment (see attached letter) leaving us with inadequate funds to function without a short term cash infusion.

Thank you for your consideration. Please do not hesitate to contact me if you have any questions.

Sincerely,

  
Daniel E. Denulc  
Chairman

/attach.

Northwest Indiana  
**RDA**  
Regional Development Authority

*A catalyst to transform the economy and quality of life in northwest Indiana*

August 26, 2009

Ron McAhron  
Deputy Director, DNR  
402 W. Washington Street, Room 256  
Indianapolis, IN 46204

Dear Mr. McAhron,

The RDA is aware that the Little Calumet River Basin Commission received \$14 million in the State Budget to complete work on the Little Calumet River. We are also aware through your recent request that the \$14 million can not be accessed until October 2009. As a result, the Commission will not have the immediate funds to continue with land acquisition, utility relocations, and needed maintenance. In addition, the Commission will not have the financial resources to make payroll and other operational expenses for approximately four weeks prior to October.

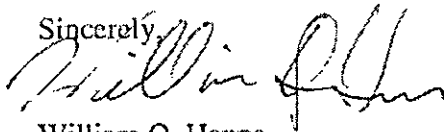
The RDA is prepared to meet your request of \$250,000 to resolve your emergent situation. The \$250,000 will be deducted from the remaining \$1.4 million of the total \$6 million loan made by the RDA to the Little Calumet River Basin.

I would like to stress that the portion of the draw to be used for operational expenses has been approved by the RDA Board of Directors as a one-time exception outside of the current loan agreement. The exception is being made only to avoid the stalling of progress that may otherwise occur before the state funds are available to you.

The RDA Finance Manager will contact your office immediately to facilitate the required transfer. We would appreciate a detailed report on expenditures related to this draw as soon as it is available.

I look forward to seeing meaningful progress on this important project. Thanks for your efforts.

Sincerely,



William Q. Hanna  
Executive Director

*LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION*  
*JANUARY THROUGH JUNE 2009*  
*MONTHLY BUDGET REPORT - SEPTEMBER 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								

*LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION  
JULY THROUGH DECEMBER 2009  
MONTHLY BUDGET REPORT - SEPTEMBER 2009*

	2009 BUDGET	Actual JULY	Actual AUGUST	Actual SEPTEMBER	Actual OCTOBER	Actual NOVEMBER	Actual DECEMBER	ALLOCATED TOTAL	UNALLOCATED BUDGETED BALANCE
5801 PER DIEM EXPENSES	4,100.00	4,050.00	-	50.00				4,100.00	0.00
5811 LEGAL EXPENSES	849.99	283.33	283.33	283.33				849.99	0.00
5812 NIRPC SERVICES	60,000.00	9,102.71	7,995.66	8,222.57				25,320.94	34,679.06
5821 TRAVEL/MILEAGE	900.00	693.44	24.64	37.84				755.92	144.08
5822 PRINTING/ADVERTISING	200.00	-	-	-				0.00	200.00
5823 BONDS/INSURANCE	-	-	-	-				0.00	0.00
5824 TELEPHONE EXPENSES	5,000.00	657.50	415.63	669.51				1,742.64	3,257.36
5825 MEETING EXPENSES	-	-	-	-				0.00	0.00
5840 PROFESSIONAL SERVICES	175,000.00	-	12,118.10	22,868.01				34,986.11	162,881.90
5860 PROJECT LAND PURCHASE EXP.	162,000.00	-	-	10,050.00				10,050.00	151,950.00
5882 UTILITY RELOCATION EXP.	2,800,000.00	4,232.92	22.00	20,408.50				24,663.42	2,775,336.58
5883 PROJECT LAND CAP. IMPROV.	-	-	-	-				0.00	0.00
5884 O & M BUDGET	155,000.00	16,842.02	-	16,450.00				33,292.02	121,707.98
5892 PROJECT COST SHARE	1,728,550.00	-	-	226,000.00				226,000.00	1,502,550.00
	5,091,599.99	35,861.92	20,859.36	305,039.76	0.00	0.00	0.00	56,721.28	5,034,878.71
ADMINISTRATIVE BUDGET	71,049.99								
PROJECT LAND DEVELOPMENT	5,020,550.00								
REMAINING STATE FUNDS	(50,683.00)	16,098.00	7,142.00	0.00					
REMAINING RDA MONIES	(1,701,742.00)	0.00							
TOTAL BUDGET	5,091,599.99								
RDA Deposit #3	1,430,000.00	1,204,000.00	226,000.00	0.00					
RDA Deposit #4	250,000.00								

# CLAIMS PAYABLE FOR SEPTEMBER 2009

ACCT	VENDOR NAME	AMOUNT	EXPLANATION OF CLAIM
5801	WILLIAM BILLER	50.00	PER DIEM for JUNE 10, 2009 (Add'l per diem-oversight)
5811	CASALE ,WOODWARD & BULS LLP	283.33	MONTHLY RETAINER THROUGH AUGUST 25, 2009
5812	NIRPC	8,206.75	SERVICES PERFORMED JULY 2009
5812	UPS	15.82	OVERNIGHT MAIL TO STATE BUDGET AGENCY
5821	SANDY MORDUS	37.84	MILEAGE 8/3/09 to 8/17/09
5824	VERIZON NORTH	142.22	BILLING PERIOD 8/16/09-9/16/09 (TOTAL BILL 280.70 KRBC 138.48 )
5824	AT & T	396.21	BILLING PERIOD 8/13/09-9/13/09 (TOTAL BILL: 396.21, KRBC 20.29)
5824	A T & T Teleconference service	131.08	CONFERENCE CALLING CHARGES - <i>detail: July 6, Portage</i>
5841	CYRUS REALTORS, INC.	500.00	COURT-ORDERED APPRAISAL FEE ON DC-1326
5841	CALUMET COMMERCIAL APPRAISALS	500.00	COURT-ORDERED APPRAISAL FEE ON DC-1326
5841	TONY ZALESKI	500.00	COURT-ORDERED APPRAISAL FEE ON DC-1326
5841	CYRUS REALTORS, INC.	500.00	COURT-ORDERED APPRAISAL FEE ON DC-1325
5841	CALUMET COMMERCIAL APPRAISALS	500.00	COURT-ORDERED APPRAISAL FEE ON DC-1325
5841	TONY ZALESKI	500.00	COURT-ORDERED APPRAISAL FEE ON DC-1325
5844	JAMES E POKRAJAC	220.00	JULY MILEAGE
5844	JAMES E POKRAJAC	5,673.60	ENGINEERING/LAND MGMT AGENT 7/16/09 to 7/31/09
5844	JAMES E POKRAJAC	4,905.30	ENGINEERING/LAND MGMT AGENT 8/1/09 to 8/15/09
5844	JUDITH VAMOS	2,712.50	LAND ACQUISITION AGENT SERVICES 7/16/09 to 7/31/09
5844	JUDITH VAMOS	2,018.10	LAND ACQUISITION AGENT SERVICES 8/1/09 to 8/15/09
5844	G. LORRAINE KRAY	841.88	CREDITING TECH & LAND ACQUISITION ASST 7/16/09 to 7/31/09
5844	G. LORRAINE KRAY	752.08	CREDITING TECH & LAND ACQUISITION ASST 8/1/09 to 8/15/09
5847	DLZ	1,104.00	PROFESSIONAL SURVEY SERVICES - SVII - I-WALL STAKING INV# 5167062
5847	DLZ	167.53	PROFESSIONAL SURVEY SERVICES - SVII - I-WALL STAKING INV# 516915(partial)
5847	DLZ	627.47	PROFESSIONAL SURVEY SERVICES - SVII - I-WALL STAKING INV# 516915(partial)
5849	CASALE WOODWARD BULS LLP	7,988.50	LAND ACQUISITION/LEGAL SERVICES THROUGH August 25, 2009
5861	LAKE COUNTY CLERK OF COURT	5,250.00	PURCHASE PRICE OF DC-1326
5861	LAKE COUNTY CLERK OF COURT	4,800.00	PURCHASE PRICE OF DC-1325
5882	NORFOLK SOUTHERN RR	4,288.47	FLAGGING SERVICES IN SV-2 (4/23-5/12/09)
5882	NORFOLK SOUTHERN RR	5,099.23	FLAGGING SERVICES IN SV-2 (5/5-5/19/09)
5882	NORFOLK SOUTHERN RR	4,721.52	FLAGGING SERVICES IN SV-2 (6/5-6/19/09)
5882	NIPSCO	6,299.28	UTILITY RELOCATION WORK IN SV-2
5884	DYER CONSTRUCTION CO.	16,450.00	REMOVAL OF LOG JAM ON RIVER WEST OF MLK IN GARY
5892	ARMY CORPS OF ENGINEERS	226,000.00	7% NON-FEDERAL COST SHARE PARTICIPATION (STIMULUS MATCH)

TOTAL 312,182.71

ADMINISTRATIVE

DRAW FROM STATE

-0- RDA \$1,701,742

RDA \$226,000

RDA \$250,000

10



**APPROVAL TO PAY THE FOLLOWING INVOICES  
FROM O&M FUND**

**September 2, 2009**

---

- **\$57.45 to T-Mobile for costs incurred for cell phone for engineer field work; monthly service 7/11/09 – 8/10/09**
- **\$4,250 to C&H Mowing, Inc. for costs incurred for mowing and trimming project levee from Martin Luther King Drive to Cline Avenue, including Marshalltown and Chicago Tower site**

---

**Total           \$ 4,307.45**

LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION  
FINANCIAL STATEMENT  
JANUARY 1, 2009 - JULY 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 - JULY 31, 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 - JULY 31, 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		54,750.00
ENGINEERING SERVICES		
LAND PURCHASE CONTRACTUAL		4,275.00
FACILITIES/PROJECT MAINTENANCE SERVICES		15,689.90
OPERATIONS SERVICES		
LAND MANGEMENT SERVICES		132,403.89
SURVEYING SERVICES		24,634.49
MISCELLANEOUS EXPENSES		
ECONOMIC/MARKETING SOURCES		
PROPERTY & STRUCTURE COSTS		638,945.50
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		1,300,546.80

CASH POSITION - JULY 31, 2009

LAND ACQUISITION (STATE FUNDS)	199,830.45	A
GENERAL FUND	116,383.93	
TOTAL FUNDS IN CHECKING ACCOUNT	316,214.38	

CHASE SAVINGS ACCOUNT BALANCE #4414		254,457.57
(Balance of 1,701,742.)	18,817.17	
(Balance of RDA Deposit #3)	226,000.00	
(O & M MONIES)	7,885.54	
SAVINGS INTEREST	1,754.86	

CHASE SAVINGS ACCOUNT BALANCE #4747		1,228,993.76	
ARMY CORP CONSTRUCTION MONEY	1,228,524.57		B
ESCROW ACCOUNT INTEREST AVAILABLE	8,198.76		

TOTAL OF BOTH SAVINGS ACCOUNTS 1,483,451.33

TOTAL OF ALL ACCOUNTS 1,799,665.71 C

COMMITTED FUNDS: (FROM ABOVE)

LAND ACQUISITION	A	199,830.45
ARMY CORP ESCROW MONEY	B	1,228,524.57
UNCOMMITTED FUNDS AVAILABLE	C-(A+B)	371,310.69

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

16,098.00

# NORTHWESTERN INDIANA REGIONAL PLANNING COMMISSSION

6100 SOUTHPORT ROAD  
PORTAGE, INDIANA 46368

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

## INVOICE

To: Little Calumet River Basin Dev. Commission

Date: Aug. 13, 2009

For: Services Performed: July 2009

Billing Code: 1201-1012-03-07

DESCRIPTION	AMOUNT
Salaries & Fringe: Sandy Mordus	4,915.00
Occupancy Fees:	2,054.00
Accounting Services: Project Relating Accounting	846.00
Postage:	64.65
Copier Charges @ \$5.00/month plus \$.06 per copy: # 2,735	169.10
Color Prints made on Color Copier @ \$0.20 per page # 565	113.00
Fax machine/long distance @ \$5.00 plus current charges:	5.00
Graphics, printing & clerical time @ \$40 per hour # 1	40.00
Petty Cash Distributions:	-
<b>TOTAL DUE:</b>	<b>\$ 8,206.75</b>



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

August 7, 2009

Programming and Project  
Management Branch

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

Dear Mr. Dernulc:

The Department of the Army hereby issues a written request for the Little Calumet River Basin Development Commission's American Recovery and Reinvestment Act (ARRA or "STIMULUS") cost share amount of \$226,000. These funds were requested in a letter to you dated May 6, 2009 (attached).

Please provide the amount requested above in the form of electronic fund transfer. Please use the information in the attached sheet to perform this transaction. If you have any questions please call Imad Samara at 312-846-5560.

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

Sincerely Yours

Imad N Samara  
USACE, Project Manager

Attachments



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

August 10, 2009

Planning, Programs and  
Project Management Division

Bank One, Indiana, NA  
1801 Kennedy Avenue  
Schererville, IN 46375


SUBJECT: Little Calumet River Project Construction Fund Escrow Account Number 7500-0244-4747

To Whom It May Concern,

The Department of the Army hereby issues a written request for withdrawal of \$800,000 from the referenced escrow account in accordance with the escrow agreement entered into on August 19, 1990.

Please provide the amount requested above in the form of electronic fund transfer. Please use the information in the attached sheet to perform this transaction. If you have any question please call Imad Samara at 312-846-5560.

Sincerely,

  
VINCENT V. QUARLES  
COL, EN  
Commanding

Attachment

Copies Furnished: Dan Dernulc, Chairman Little Calumet River Basin  
Development Commission



**LITTLE CALUMET RIVER FLO  
PROJECTED FEDERAL AI  
FISCAL YEARS 20**

12-Aug-06																	
CONTRACT	TOTAL CONTRACT COST	FY 07 Fed	10/06-9/07 Non-Fed	Total Per FY	Acquisition Cost Non-Fed	06-9/11 Non-Fed	Total Per FY	Acquisition Non-Fed	Relocation Non-Fed	FY 12 Fed	10/06-9/11 Non-Fed	Total Per FY	Acquisition Non-Fed	Relocation Non-Fed			
Burr Street 2 (Gary)*	\$2,400,000																
Burr Street 2 (LCRBDC)	\$3,300,000	\$1,600,000	\$1,700,000	\$3,300,000													
Pump Station 1A	\$4,900,000																
North 5th Pump Station																	
Stage VI-1 S	\$6,733,500	\$1,209,000	\$91,000	\$1,300,000													
Stage VI-1 N	\$5,567,000	\$3,162,000	\$238,000	\$3,400,000													
Design/CM/PM Effort		\$1,395,000	\$105,000	\$1,500,000													
A/E Contracts	\$100,000	\$279,000	\$21,000	\$300,000		\$70,000	\$1,000,000			\$465,000	\$35,000	\$500,000					
Stage VI-2	\$4,206,000	\$1,819,080	\$136,920	\$1,956,000		\$3,500	\$50,000										
Stage V-2 & V-3	\$16,699,700	\$2,882,721	\$216,979	\$3,099,700													
Stage V-2 Bridge	\$1,500,000	\$250,000	\$250,000	\$500,000													
Stage VIII	\$14,500,000																
Stage VII	\$14,000,000					\$15,000	\$4,500,000										
Stage III Remediation						\$0	\$0										
Wetland Mitigation*	\$1,170,000	\$28,500	\$1,500	\$30,000													
Landscaping 2	\$650,000	\$95,000	\$5,000	\$100,000													
Pump Station 2 A	\$1,930,000	\$0	\$0	\$0		\$0	\$0										
Pump Station 2 B	\$20,000,000	\$0	\$0	\$0		\$0	\$0										
Wetland Mitigation (Hobart)	\$4,000,000	\$279,000	\$21,000	\$300,000		\$0	\$0										
27th And Chase (Miscellaneous)	\$1,500,000					\$75,000	\$2,500,000			\$1,395,000	\$105,000	\$1,500,000					
Recreation Cont 2	\$1,000,000					\$5,000	\$1,500,000										
Total		\$12,999,301	\$2,786,399	\$15,785,700		\$50,000	\$700,000			\$150,000	\$150,000	\$300,000					
						\$18,500	\$10,250,000			\$2,010,000	\$290,000	\$2,300,000					

## Bridges over Little Cal studied

Northcote span in 'too good a shape' for federal funding to rebuild it

BY LU ANN FRANKLIN  
Times Correspondent

Three bridges spanning the Little Calumet River are being scrutinized to determine their role in remedying future flooding, and an interim report is

expected to be presented in mid-August.

Sponsored by the Lake County Highway Department, the \$60,000 study is being conducted by DLZ, a Midwest firm specializing in architectural, engineering and environmental projects.

The Northcote Avenue bridge has been the center of controversy since the Little Calumet River flooded Munster neighborhoods last September. Residents of the town's Wicker Park Estates neighborhood repeatedly have spoken at Munster Town Council meetings asking for action to close or reconstruct the bridge.

But if the study finds the Northcote bridge needs to be rebuilt, no federal funds are available because the bridge is in good structural shape, said Duane Alverson, county highway engineer. A "sufficiency rating" is done on bridges in the county's jurisdiction every two years.

"The Northcote bridge has a sufficiency rating of 87.6 out of 100. It's in good shape," Alverson said. "I cannot get federal funds to replace that bridge. We have to go after another source of federal funding."

The study focuses on the Northcote bridge between Munster and Hammond, the Kennedy Avenue bridge between Hammond and Highland and the Harrison Avenue bridge in Gary. The cost of studying each bridge is about \$20,000, Alverson said.

Lake County will cover most of the study's costs. Munster and Hammond each will pay 5 percent of the cost of studying the Northcote bridge, or about \$1,000 per municipality, Alverson said.

See BRIDGES on Page A5

CONTINUED FROM PAGE A3

### Bridges

The Munster Town Council recently approved \$3,750 for the town's share of the study.

Alverson and James Mandon, Munster's town engineer, said the study is the first step in deciding what needs to be done. Any work on the bridge would be coordinated with the U.S. Army Corps of Engineers and the Little Calumet River Basin Development Commission, which is working to complete levees designed to prevent future flooding.

The study will look at various options for the bridges, including raising them or constructing a flood wall to "box in the river," Mandon said. The bridge might also be realigned with streets on the Munster side.

"The Northcote bridge comes into Munster at a T-intersection," he said.

The study also will look at options beyond sandbagging for closing the Northcote bridge during flooding, Mandon said. DLZ has experience with that kind of work along the Ohio River, Alverson said.

Three other bridges link Hammond and Munster over the Little Calumet, Mandon said. The Hohman Avenue bridge is already above flood protection grade. The Calumet Avenue bridge is slightly below the flood protection standard but less subject to flooding. And the Columbia Avenue bridge already is scheduled for reconstruction in 2010.

*The Times*  
Monday, July 27, '09

## 'Unacceptable' sections of levee prompt calls for review

Some of \$14M might go to improvements, Little Cal panel says

Times  
8-4-09

MUNSTER | Some of the \$14 million awarded to the Little Calumet River Basin Development Commission to complete a levee system around the river and Hart's Ditch likely will go toward maintaining existing structures that have fallen into disrepair.

Commissioners received a report Monday night from the U.S. Army Corps of Engineers rating levee segments in Gary as unacceptable, meaning items needing attention would prevent the segments from performing as intended.

With the anniversary of last September's record flood approaching, Commissioner Ron McAhron said completing the system has been the group's focus and more attention needs to be given to what already has been built. He said a \$14 million allocation in the state budget does not come with any limits and a portion could be used to get everything back into compliance.

"We need to create priorities," McAhron said. "Some catch-up work has got to come out of this \$14 million."

Upon the recommendation of Commissioner Kent Gurley, commission members will meet with representatives of communities along the river to begin discussing maintenance options in the coming month. Gurley said that the state requires the commission to put together a maintenance plan and seeking input from residents directly affected by flooding could be valuable.

"It's a good opportunity to get people on track and discuss what's worked, what's not," McAhron said.

But, Commissioner Bill Baker said people are getting tired of inaction and things moving at a snail's pace. He said the commissioners should come up with a plan as quickly as possible and arranging a meeting with many municipalities might hasten that getting done.

"These things have been here for 25 years," Baker said. "We built it. We know where all the hot spots are."

Work on the remaining portions of the levee system, though, is moving forward quickly. Sheldon Edd with the Army Corps said the final two stages of system construction have been awarded and a pre-construction meeting is scheduled for this week to iron out details.

"People want to see dirt fly," McAhron said.

New commissioners appointed

A revamp of the Little Calumet River Basin Development Commission signed into law earlier this year reduced its membership from 11 to five members. Commissioners Dan Dernulc, Bill Baker, Kent Gurley and Ron McAhron were reappointed by Gov. Mitch Daniels. Tom Wichlinski, of Griffith, is the lone new appointment.

Posted in Lake on *Tuesday, August 4, 2009 12:00 am* Updated: 12:01 am. | Tags: Indiana, Local Government, Munster

August 7, 2009

## Little Cal panel smaller, but with one new member

**\* One new member on commission, which was restructured after flooding.**

### Comments

August 7, 2009

By Andy Grimm, Post-Tribune staff writer

INDIANAPOLIS -- The four members of the Little Calumet River Basin Development Commission will remain in their posts, Gov. Mitch Daniels announced Thursday.

State legislation passed this spring -- in the aftermath of controversy following massive flooding in Lake County blamed in part on levy construction that had dragged on for decades-- pared the number of seats on the commission from 11 members appointed by the governor and local officials to just to five seats.

The governor appoints four members and a fifth slot is reserved for a state Department of Natural Resources officer who effectively answers to the governor.

The terms were part of a compromise struck by local legislators to ensure state funding to finish about \$14 million worth of levy improvements on the project, which began more than 20 years ago.

Daniels' appointees are:

\* Highland Town Councilman Daniel Dernulc, who was appointed to a partial term in 2008;

\* Kent Gurley, of Hammond, an engineer for Teng & Associates, who served as treasurer for the commission in 2008;

\* Munster resident William Baker, director of Urschel Development Corp. and Urschel Laboratories Inc.

\* Griffith Republican Party Chairman Thomas Wichlinski is the lone new appointee.

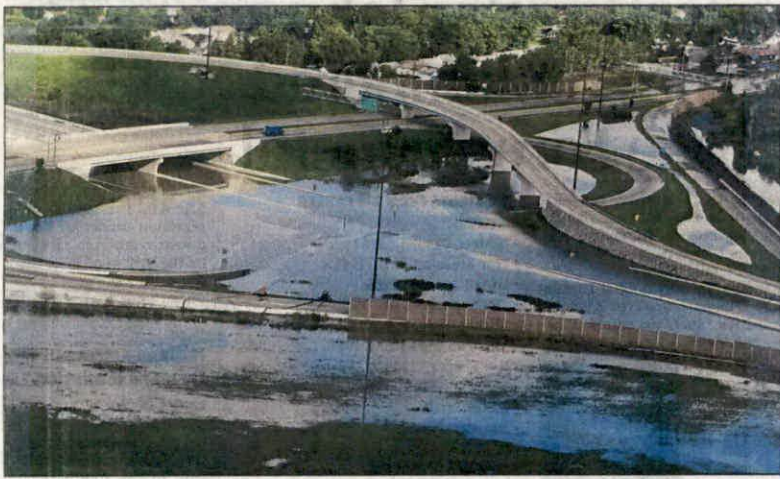
Department of Natural Resources Deputy Director Ron McAhron, who serves in his post at the discretion of the governor, also will remain on the board.

State Rep. Ed Soliday, R-Valparaiso, who wrote the bill that restructured the commission, said he was disappointed to hear Army Corps of Engineers officials already reporting some of the \$14 million intended to finish the work may instead go to repairing decrepit sections of the levee.

New commissioners will be charged with drafting a final plan to complete the decades-old project, and come up with a way to train local workers to operate and maintain flood control equipment.

"Let's do what the bill intended: Let's get this thing done and get a maintenance plan," Soliday said. "This has gone on 28 years, we need a resolution."





TIMES FILE PHOTOS

The Borman Expressway is flooded along Kennedy Avenue and the Little Calumet River after heavy rains overwhelmed the region last September. The state will install a stormwater pumping station southeast of the Kennedy interchange to alleviate flooding problems.

# Borman to get flood fix at Kennedy Ave.

INDOT is mulling possible work for Indianapolis Blvd.

BY KEITH BENMAN

keith.benman@inwi.com, (219) 933-3326

The Indiana Department of Transportation will install a stormwater pumping station southeast of the Kennedy Avenue interchange on the Borman Expressway to alleviate flooding that closed the Borman twice in two years.

"We've learned a lot in the last two years," INDOT Deputy Commissioner Michael McPhillips said Tuesday.

But INDOT is stopping short of implementing all the recommendations in an engineering report prepared after flooding first closed the road in August 2007.

That report, prepared by Indianapolis engineering firm Earth Tech, called for \$7 million in flood-prevention improvements, including a pumping station at the Indianapolis Boulevard interchange.

Preliminary estimates put the price of the Kennedy pump station and other work at about \$2 million, McPhillips said at a Tuesday meeting of Northwestern Indiana Regional Planning Commission's transportation policy committee. Bids will be opened for the project in the fall.

McPhillips said the recent building of the Little Calumet levee south



Cars are submerged in floodwater as they exit the Borman at the Kennedy Avenue ramp last year. A Kennedy pump station and other projects are estimated to cost \$2 million.

of the Indianapolis Boulevard interchange and changes affecting that area's hydrology are believed to have resolved much of the flooding problems there. INDOT also has pumps on standby that can be moved into the area in case waters rise.

He said INDOT is taking a wait-and-see attitude and will do more work on the boulevard interchange if needed.

Hammond City Engineer Stan Dostatni praised the INDOT project Tuesday. He said the installation of a flood gate that can be operated manually south of the Indianapolis Boulevard interchange has gone a long way to resolving the problem at that location.

"Kennedy is the worst-case scenario because it's the lowest point

on the Borman," Dostatni said.

Hammond officials, including Dostatni, faulted the design of the Borman's drainage system after the 2007 flood. INDOT officials defended the road's design, saying the unusually heavy rains that August were to blame.

On Tuesday, McPhillips said plans laid after the 2007 flood just weren't up to the task when the September 2008 floods poured in.

"We had an action plan, and we put it into effect, but the river didn't stay in its banks, and we were flooded," McPhillips said.

After the 2008 flood, when the road was closed for a week, U.S. Rep. Pete Visclosky, D-Ind., called for an inquiry into the Borman

See BORMAN on Page A13

The Times -  
Wednesday,  
August 12, '09

CONTINUED FROM PAGE A1

## Borman

design. Expansion work on that portion of the road had been completed three years prior.

INDOT reviews found the 2007 flooding at the Kennedy Avenue interchange was caused mainly by a 54-inch flap gate that was stuck in the open position when it should have been closed.

All reviews have shown that better communication among government agen-

cies would help in the case of future floods. After the 2008 flood, then-Little Calumet River Basin Development Commission Chairman Dan Gardner called for his commission, the city of Hammond and INDOT to work together on a solution.

On Tuesday, McPhillips said INDOT

now is conducting a survey of drainage and hydrology along the entire Borman Expressway corridor. He said his agency will be entering into a memorandum of understanding with the Little Calumet River Basin Commission to better coordinate their activities in the future.



The Times  
Sunday  
August 23, 2009

# Highland digs in to remedy flooding woes

## Excavation set to start on huge detention basin

BY CHARLES F. HABER  
Times Correspondent

**HIGHLAND** | With a groundbreaking ceremony Saturday, Highland took a major step toward remedying the flood woes plaguing the town for the past few years.

Members of the Town Council and Sanitary Board and more than 80 residents checked out the future site of the Homestead Gardens Detention Basin and Storm Sewer Improvement Project. The basin will sit east of the 3500 block of 81st Street near the Little Calumet River.

It will be about 1,000 feet long, 150 feet wide and 5 feet deep, Public Works Director John Bach said.

During dry weather, it simply will appear as a grassy, depressed tract of land, said Bach, who also is the sanitary district superintendent.

But things will look very different during times of major storms.

"The size of the basin, in technical terms, is 8.5 acre feet," Bach said. "Or, in layman's terms, about 2.75 million gallons" of water.

While it will not lower the local water table, it will be able to "detain" excess water until the storm sewers are able to dispose of it, he said.

"The project will begin (this) week with excavation in about two weeks," Bach said. The basin should be completed and ready for immediate action by Dec. 1, he said.

The project is the first portion of the Sanitary Board's overall \$10 million capital improvement plan, Bach said.

See FLOODING on Page A5

CONTINUED FROM PAGE A3

## Flooding

The basin and storm sewers will cost \$768,000. The primary contractor is Gatlin Plumbing & Heating in Griffith, which has subcontracted the digging work to Biesen Excavation, of Griffith, Bach said.

The project aims to ease stormwater problems in the area bounded by Grace Street, Liable Road, LaPorte Street and the river, Bach said.

It also includes new storm sewers for the 8200 to 8300 blocks of Grace Place in conjunction with a sump pump separation project.

## **LCRBDC Cash Position as of July 31, 2009**

RDA Request #1 in the amount of \$1,381,000 for 7% non-federal cash match;

Recd 4/10/09; deposited into Corps account 4/14/08; – Balance 0

RDA Request #2 in the amount of \$1,701,742 for operating expense

Recd 12/31/08; deposited into Commission account 1/2/09; – Balance 0

RDA Request #3 in the amount of \$1,430,000 for 7% non-federal cash match; Recd  
5/28/09 -

- \$ 1,204,000 paid to Army Corps Treasury account on 6/1/09

- \$ 226,000 paid to Army Corps Treasury account on 8/26/09 (stimulus \$'s)

RDA Request #4 in the amount of \$250,000 for operating expense; Recd 8/27/09;

Deposited into Commission account 8/27/09

Remaining State draw funds from 07-09 biennium - 0

RDA Request #4 - **\$250,000**

O&M funds in Account 4414 - **\$3,463.32**

Interest on Savings in Account 4414 - **\$1,754.86**

Interest on Escrow Account 4747 - **\$8,198.76**

FEMA reimbursement money - \$26,432 (in Checking account at Harris Bank)

Minus \$12,140 (7/1-7/15 payroll) leaving a balance of \$14,292

Minus \$2,932.50 (7/16-31/09 payroll) leaving a balance of \$11,359.50

Minus \$7,895.48 (8/1-15/09 payroll) leaving a balance of **\$3,464.02**

Appropriated monies from 09-11 biennium - **\$14,000,000**

(Stimulus Recovery money to be held at State Budget Agency)

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

NAME OF MEETING: LCRBDC

DATE: 9-2-09

LOCATION: Munster Town Hall

CHAIRMAN: Dan Derynyc

**PLEASE SIGN IN**

	NAME (PLEASE PRINT)	ORGANIZATION, ADDRESS, PHONE NUMBER
1	JEFF BURTON	THE TIMES
2	JOHN BECKMAN	LAKE CO FISH & GAME
3	DAVID WELLS	TOWN OF MUNSTER
4	DOUG ANDERSON	USACE
5	ARNO E. WICKMAN	ATTY
6	JOHN I. LAVIGAN	2801 Northside Hammond
7	RUTH MORES	SOUTHMOOR F&H AMO
8	CHARNEE SEAGRAVES	MONROE AVE. MUNSTER
9	JOSIE SEAGRAVES	MONROE AVE. MUNSTER
10	PATRICIA PIKARCZYK	LINDEN AVE. MUNSTER
11	SYLVIA VUCICH	1007 RIVER DR 836-9571
12	JIM & ELAINE CALA	7911 JACKSON 836-6181
13	CHUCK RICE	HAMMOND, IN.
14	SCOTT M. BORT	POST-TRIBUNE
15	YANESSA VILLARREAL	USACE
16	LAURA MICHALSKI	1357 Charlevoix Schererville
17	FRED BAGINSKI	7420 Belmont Hammond
18	BOB OLSON	8315 Baring Munster
19	TINA KUTKOSKI	SOUTHMOOR HAMMOND
20	MIKE ZARANTINO	SOUTHMOOR
21	JOHN MOBLE	8805 Baring / MUNSTER
22	MIKE ECHTERLING	LCF&G / Highland
23	MARK LOPEZ	VISCLOSKEY OFFICE
24	RONALD ALBIN	1213 RIVER DR MUNSTER
25	LEON KOZLOWSKI	8102 OAKWOOD AVE

*Sarah  
Wichlinski  
Done*



# 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	Alice Kozlowski	8102 Oakwood Ave
2	STEVE CACO	1246 RIVER DR
3	Bret Temple	8221 Parkview Ave
4	James R. Dedelow	8140 White Oak Ave - Munster
5	JERRY WACHOW	8220 CRESTWOOD AVE. MUNSTER
6	FRED RITCHIE	1411 RIVER DR.
7	BILL PETRITES	HIGHLAND RESIDENT
8	M CAMPAGNA	1017 Crestwood Ave
9	Rob Mangus	1324 Elliott Munster
10	TOM DEGIULIO	1005 Ridgerd Munster
11	Sheldon Edd	ACOE
12		
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25		



US Army Corps  
of Engineers.

## **Current Status of Little Calumet River Projects September 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 being 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 east of NSRR tracks completed. Remaining concrete portion of floodwall in corridor to be restarted soon.
    - iii. NSRR closure structure and adjacent floodwall, including sheet piling, not started.
  - 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 completed.
  - 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. Floodwall immediately east of NSRR completed, floodwall not completed just west of Kennedy Avenue.
    - iii. Storm sewer outlet work at Kennedy Avenue needs to be completed.
    - iv. Indianapolis Boulevard pump station outlet gate well and floodwall structure is partially completed, final portions in progress now.
    - v. Levee fill from utility corridor to Kennedy partially completed.
    - vi. NSRR closure structure and adjacent floodwall, including sheet piling, not started.
  - f. Hammond and Munster - The construction of the concrete portion of the closure structure in the Little Calumet River just east of the Baring Avenue pump station has been completed. The earth fill and erosion protection around the structure will be one of the last features of work completed.



2) Stage 7

- 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' temporary field office is being established on the southwest corner of River Drive and Northcote in Hammond.
- e. Surveying of work limits will be the first construction activity on site, followed by clearing of trees and installation of temporary fences.

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.
- c. The preconstruction meeting was held with Walsh and local government representatives on August 5, 2009.
- d. Walsh Field Office established using local office space in Munster.
- e. Surveying of work limits will be the first activity on site, followed by clearing of trees and installation of temporary fences.
- f. Walsh Construction working on scheduling (target is end of September 2009).
- g. Five hundred days needed to complete lines of protection (late fall 2010).

**Construction Progress  
Report  
Thru End of August  
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
<b>TOTAL ESTIMATED PROGRESS (A+B+C)</b>	<b>4,177,420.85</b>

**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
<b>TOTAL ESTIMATED FINAL CONTRACT AMOUNT (D+E+F)</b>	<b>4,177,420.85</b>

FUNDS OBLIGATED FOR PAYMENT: thru Modification A00015 & P00021	4,177,420.85
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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	4,239,286.58
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Earnings	Funds Available	Earnings	Funds Available	Earnings	Funds Available
0.00 Oct	0.00	0.00 Feb	0.00	0.00 Jun	0.00
0.00 Nov	0.00	0.00 Mar	0.00	0.00 Jul	0.00
0.00 Dec	0.00	0.00 Apr	0.00	0.00 Aug	0.00
0.00 Jan	0.00	0.00 May	0.00	0.00 Sep	0.00

G. Current Projection of Total Fiscal Year Earnings	0.00
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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)	0.00
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**ACCRUALS THIS MONTH**

LINE ITEM	WORK ITEM	CURRENT ACCRUAL	THIS MONTH ACCRUAL	TOTAL ACCRUAL
FEDERAL 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 August  
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
<b>TOTAL ESTIMATED PROGRESS (A+B+C)</b>	<b>1,405,845.29</b>

**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
<b>TOTAL ESTIMATED FINAL CONTRACT AMOUNT (D+E+F)</b>	<b>1,405,845.29</b>

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	0.00	Feb 0.00	0.00	Jun 0.00
0.00	Nov 0.00	0.00	Mar 0.00	0.00	Jul 0.00
0.00	Dec 0.00	0.00	Apr 0.00	0.00	Aug 0.00
0.00	Jan 0.00	0.00	May 0.00	0.00	Sep 0.00

G. Current Projection of Total Fiscal Year Earnings	0.00
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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)	0.00
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**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 August  
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
<b>TOTAL ESTIMATED PROGRESS (A+B+C)</b>	<b>549,291.90</b>

**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
<b>TOTAL ESTIMATED FINAL CONTRACT AMOUNT (D+E+F)</b>	<b>648,995.23</b>

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 August  
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	7,568,211.87
ORIGINAL CONTRACT COMPLETION DATE/ORIGINAL DURATION:	4-Dec-06	760
REVISED CONTRACT COMPLETION DATE/REVISED DURATION:	5-Sep-07	1035
PENDING SCHEDULED COMPLETION DATE/PENDING TIME EXTENSIONS:	5-Sep-07	0
AREA ENGINEER'S ESTIMATED SUBSTANTIAL COMPLETION DATE:		

**ESTIMATED PROGRESS**

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

**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
<b>TOTAL ESTIMATED FINAL CONTRACT AMOUNT (D+E+F)</b>	<b>7,568,211.87</b>

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 August  
2009**

CONTRACT NO.:	W912P6-05-C-0006	CONTRACT TYPE: Construction	TS-C-S
CONTRACTOR:	Dyer Construction Company		D. Anderson
DESCRIPTION:	Little Calumet River, Stage VI-Phase II		Edd/Nielsen Babcock

ORIGINAL CONTRACT AWARD DATE/AMOUNT:	18-Oct-05	4,205,644.17
NTP DATE./CURRENT CONTRACT AMOUNT: Mods	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
<b>TOTAL ESTIMATED PROGRESS (A+B+C)</b>		<b>4,293,833.91</b>

**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
<b>TOTAL ESTIMATED FINAL CONTRACT AMOUNT (D+E+F)</b>		<b>4,293,833.91</b>

FUNDS OBLIGATED FOR PAYMENT: thru Modification	A00004/P00008	4,293,833.91
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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 (Includes \$56,741.09 accruals made in FY08)		4,219,329.46
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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
NON-FEDERAL	0002	KF4KF0	0.00	0.00
FEDERAL	0003	1C94LF	0.00	0.00
NON-FEDERAL	0004	KF4KF0	0.00	0.00
		<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>

**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.
- As-Builts complete. Miscellaneous items turned over to Local Sponsor. Close out package being processed.
- Final \$100 payment in process.

**\*\*\* THE WORK WAS DETERMINED TO BE SUBSTANTIALLY COMPLETE ON JUNE 1, 2007 \*\*\***

**Construction Progress  
Report  
Thru End of August  
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-I 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
<b>TOTAL ESTIMATED PROGRESS (A+B+C)</b>		<b>5,521,060.27</b>

**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
<b>TOTAL ESTIMATED FINAL CONTRACT AMOUNT (D+E+F)</b>		<b>5,680,733.13</b>

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	0.00 Aug	187,269.59
0.00 Jan	187,269.59	0.00 May	187,269.59	154,227.94 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	\$72,339.74
NON-FED 0001	KF4KF0	\$0.00	\$0.00	\$0.00
	<b>TOTAL</b>	<b>\$72,339.74</b>	<b>\$0.00</b>	<b>\$72,339.74</b>

**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 August  
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	13-Mar-07	3,265,664.86
ORIGINAL CONTRACT COMPLETION DATE/ORIGINAL DURATION:	5-Jul-08	480
REVISED CONTRACT COMPLETION DATE/REVISED DURATION:	6-May-09	785
PENDING SCHEDULED COMPLETION DATE/PENDING TIME EXTENSIONS:	6-May-09	0
AREA ENGINEER'S ESTIMATED SUBSTANTIAL COMPLETION DATE:	N/A	

**ESTIMATED PROGRESS**

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

**TOTAL ESTIMATED FINAL CONTRACT AMOUNT**

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

FUNDS OBLIGATED FOR PAYMENT: thru Modification      A00005		3,265,664.86
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ACTUAL PERCENT COMPLETE (A+B+C)/(D+E+F)		93.94%
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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	0.00      Jul	254,279.31
0.00      Dec	254,279.31	0.00      Apr	254,279.31	\$100,000.00      Aug	154,279.31
0.00      Jan	254,279.31	0.00      May	254,279.31	<b>\$200,556.58</b> Sep	-46,277.27

G. Current Projection of Total Fiscal Year Earnings		300,556.58
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)		-60,009.73

**ACCRUALS THIS MONTH**

LINE ITEM	WORK ITEM	CURRENT ACCRUAL	THIS MONTH ACCRUAL	TOTAL ACCRUAL
FEDERAL      0001	1C94L4	140,000.00	0.00	140,000.00
NON-FED      0002	B72JJ5	140,000.00	0.00	140,000.00
			<b>TOTAL</b>	<b>280,000.00</b>

**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 August  
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 A00019/P00011	17-Oct-07	17,997,528.12
ORIGINAL CONTRACT COMPLETION DATE/ORIGINAL DURATION:	5-Nov-09	750
REVISED CONTRACT COMPLETION DATE/REVISED DURATION:	30-Jan-10	836
PENDING SCHEDULED COMPLETION DATE/PENDING TIME EXTENSIONS:	25-May-10	115
AREA ENGINEER'S ESTIMATED SUBSTANTIAL COMPLETION DATE:	31-Jul-10	

**ESTIMATED PROGRESS**

A. Present Earnings as of Pay Est. No. 19		13,746,103.58
B. Estimated Earnings thru end of reporting period (est. work in place)		750,000.00
C. Value of work Performed on Directed Mods (Earnings not paid for)		0.00
<b>TOTAL ESTIMATED PROGRESS (A+B+C)</b>		<b>14,496,103.58</b>

**TOTAL ESTIMATED FINAL CONTRACT AMOUNT**

D. Current Contract Amount thru Mod. A00019/P00011		17,997,528.12
E. Current Value of Overruns/Underruns (+/-) (over strip/impervious)		600,000.00
F. Directed, Pending Modifications (see comments below for descr.)		870,500.00
<b>TOTAL ESTIMATED FINAL CONTRACT AMOUNT (D+E+F)</b>		<b>19,468,028.12</b>

FUNDS OBLIGATED FOR PAYMENT: thru Modification A00019/P00011		16,846,257.70
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ACTUAL PERCENT COMPLETE (A+B+C)/(D+E+F)		74.46%
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SCHEDULED PERCENT COMPLETE (per NAS or Progress Chart)		71.00%
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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 7,078,010.16	130,065.37	Feb 6,401,964.31	252,212.12	Jun 4,382,200.81
390,310.56	Nov 6,687,699.60	501,863.32	Mar 5,900,100.99	1,282,046.69	Jul 3,100,154.12
73,547.86	Dec 6,614,151.74	451,377.54	Apr 5,448,723.45	750,000.00	Aug 2,350,154.12
82,122.06	Jan 6,532,029.68	814,310.52	May 4,634,412.93	1,000,000.00	Sep 1,350,154.12

G. Current Projection of Total Fiscal Year Earnings		5,727,856.04
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H. Initial Projection of Fiscal Year Earnings (From First Progress Report This FY)		6,508,742.15
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I. Amount Ahead of Initial Earnings Projection (Negative Indicates Behind) (G-H)		-780,886.11
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ACCRUALS THIS MONTH	OBLIGATION	CURRENT	THIS MONTH	TOTAL
LINE ITEM	WORK ITEM	ACCRUAL	ACCRUAL	ACCRUAL
NON-FED 0001	KF4KFO	\$0.00	\$52,500.00	\$52,500.00
FEDERAL 0002	1C94L4	\$0.00	\$697,500.00	\$697,500.00
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
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>

**PROJECT STATUS/MAJOR ISSUES:**

**This Contract is incrementally funded.** - A contract modification has been negotiated and is being processed to compensate the Contractor for all remaining adverse weather delay days and Differing Site Condition delays experienced prior to April 1, 2009 that will extend the contract completion date to May 15, 2010. The current completion date is January 30, 2010. April and May 2009 were extremely wet, the impact of this adverse weather is being determined at this time. The combination of the 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. The Hart Ditch Control Structure concrete has been completed, embankment yet to finish.

==>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, modification being written.

\* 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 August  
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	17-Jul-08
ORIGINAL CONTRACT COMPLETION DATE/ORIGINAL DURATION:	12-Jul-09	738,104.23
REVISED CONTRACT COMPLETION DATE/REVISED DURATION:	16-Aug-09	360
PENDING SCHEDULED COMPLETION DATE/PENDING TIME EXTENSIONS:	15-Sep-09	395
AREA ENGINEER'S ESTIMATED SUBSTANTIAL COMPLETION DATE:	15-Sep-09	30

**ESTIMATED PROGRESS**

A. Present Earnings as of Pay Est. No.	6	543,912.14
B. Estimated Earnings thru end of reporting period		120,000.00
C. Value of work Performed on Directed Mods (Earnings not paid for)		0.00
<b>TOTAL ESTIMATED PROGRESS (A+B+C)</b>		<b>663,912.14</b>

**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		26,670.58
<b>TOTAL ESTIMATED FINAL CONTRACT AMOUNT (D+E+F)</b>		<b>764,774.81</b>

FUNDS OBLIGATED FOR PAYMENT: thru Modification	01	738,104.23
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ACTUAL PERCENT COMPLETE (A+B+C)/(D+E+F)	86.81%
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SCHEDULED PERCENT COMPLETE (per NAS or Progress Chart)	85.00%
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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	112,106.69	Jul 194,192.09
0.00	Dec 738,104.23	115,162.38	Apr 474,903.94	120,000.00	Aug 74,192.09
0.00	Jan 738,104.23	88,328.98	May 386,574.96	74,192.09	Sep 0.00

G. Current Projection of Total Fiscal Year Earnings	738,104.23
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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)	12,258.69
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**ACCRUALS THIS MONTH**

LINE ITEM	WORK ITEM	CURRENT ACCRUAL	THIS MONTH ACCRUAL	TOTAL ACCRUAL
FEDERAL	0001	00229B	35,240.78	76,359.22
NON-FED	0001A	00229C	2,652.53	5,747.47
			37,893.31	82,106.69
				111,600.00
				8,400.00
				120,000.00

**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 last pump to be removed, rebuilt and reinstalled at this pump station.

Walnut Avenue SWP #6 Complete.

Walnut Avenue SWP #5 Complete.

Walnut Avenue SWP #4 in progress. Motor needs additional rehab work - See SS004.

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

Pending changes:

SS002 - Weather delays - 3 days through FEB 09

SS003 - South Kennedy SWP#1 Requires additional rehab work - Est. \$14,312.26 & 30 Day Extension.

SS004 - Walnut Ave Pump #4 Motor requires additional rehab work - \$12,358.32 & No schedule change.



**Construction Progress  
Report  
Thru End of August  
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:		6-Nov-09	65
AREA ENGINEER'S ESTIMATED SUBSTANTIAL COMPLETION DATE:		6-Nov-09	

**ESTIMATED PROGRESS**

A. Present Earnings as of Pay Est. No.	8	993,020.40
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
<b>TOTAL ESTIMATED PROGRESS (A+B+C)</b>		<b>1,193,020.40</b>

**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
<b>TOTAL ESTIMATED FINAL CONTRACT AMOUNT (D+E+F)</b>		<b>1,664,744.42</b>

FUNDS OBLIGATED FOR PAYMENT: thru Modification	A00002	1,664,744.42
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ACTUAL PERCENT COMPLETE (A+B+C)/(D+E+F)	59.65%
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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	185,176.11	Jul	650,979.60
73,272.00	Dec	1,558,520.00	209,456.80	Apr	1,242,958.90	200,000.00	Aug	450,979.60
31,243.91	Jan	1,527,276.09	200,632.27	May	1,042,326.63	240,000.00	Sep	210,979.60

G. Current Projection of Total Fiscal Year Earnings	1,420,812.40
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H. Initial Projection of Fiscal Year Earnings (From First Progress Report This FY)	1,629,000.00
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I. Amount Ahead of Initial Earnings Projection (Negative Indicates Behind) (G-H)	-208,187.60
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**ACCRUALS THIS MONTH**

	LINE ITEM	WORK ITEM	CURRENT ACCRUAL	THIS MONTH ACCRUAL	TOTAL ACCRUAL
FEDERAL	0001	1C94LF	\$ 13,786.22	\$ 172,213.78	\$ 186,000.00
FEDERAL	0002	KF4KF0	\$ 1,037.67	\$ 12,962.33	\$ 14,000.00

**PROJECT STATUS/MAJOR ISSUES**

Forest Avenue - NIPSCO Utility upgrade completed at Forest Ave. SWP #2 installed - SWP #1 removed and sent for inspection.  
 Tapper - SWP #2 installed - SWP #1 is being removed.  
 NIPSCO Utility work complete at Forset Avenue and Tapper is complete.  
 Delays due to NIPSCO utility upgrade estimated at 65 days. Contractor is evaluating impact of this delay.

**Construction Progress  
Report  
Thru End of August  
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 & P00006	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. 6		4,443,663.64
B. Estimated Earnings thru end of reporting period		2,500,000.00
C. Value of work Performed on Directed Mods (Earnings not paid for)		0.00
<b>TOTAL ESTIMATED PROGRESS (A+B+C)</b>		<b>6,943,663.64</b>

**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
<b>TOTAL ESTIMATED FINAL CONTRACT AMOUNT (D+E+F)</b>		<b>18,919,580.00</b>

FUNDS OBLIGATED FOR PAYMENT: thru Modification P00003		5,500,000.00
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ACTUAL PERCENT COMPLETE (A+B+C)/(D+E+F)		36.70%
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SCHEDULED PERCENT COMPLETE (per NAS or Progress Chart)		34.00%
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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	1,174,244.70	Jul 1,056,336.36
0.00	Dec 5,149,076.00	158,745.87	Apr 4,307,752.13	2,500,000.00	Aug -1,443,663.64
0.00	Jan 5,149,076.00	659,357.88	May 3,648,394.25	2,500,000.00	Sep -3,943,663.64

G. Current Projection of Total Fiscal Year Earnings		9,443,663.64
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)		4,318,663.64

**ACCRUALS THIS MONTH**

LINE ITEM	WORK ITEM	CURRENT ACCRUAL	THIS MONTH ACCRUAL	TOTAL ACCRUAL
FEDERAL	0001	0.00	2,325,000.00	2,325,000.00
NON-FEDERAL	0002	0.00	175,000.00	175,000.00

**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. Requested Contractor to provide impact to contract in letter dated 30 JUL 2009.
- Contracting Officer issued an RFP to NIPSCO for utility upgrades at Southside, Jackson & Indianapolis.
- 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.
  - SS013 \$4,000,000 Incremental Funding Mod in progress.
  - SS014 \$3,000,000 ARRA Funding Mod in progress.



**Construction Progress  
Report  
Thru End of August  
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 P00001	12-May-09	13,814,973.70
ORIGINAL CONTRACT COMPLETION DATE/ORIGINAL DURATION:	8-Dec-10	575
REVISED CONTRACT COMPLETION DATE/REVISED DURATION:	8-Dec-10	575
PENDING SCHEDULED COMPLETION DATE/PENDING TIME EXTENSIONS:	8-Dec-10	0
AREA ENGINEER'S ESTIMATED SUBSTANTIAL COMPLETION DATE:	8-Dec-10	

**ESTIMATED PROGRESS**

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

**TOTAL ESTIMATED FINAL CONTRACT AMOUNT**

D. Current Contract Amount thru Mod. P00001	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
<b>TOTAL ESTIMATED FINAL CONTRACT AMOUNT (D+E+F)</b>	<b>13,814,973.70</b>

FUNDS OBLIGATED FOR PAYMENT: thru Modification P00001	500,000.00
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ACTUAL PERCENT COMPLETE (A+B+C)/(D+E+F)	3.29%
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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	454,577.60	Jul 45,422.40
0.00	Dec 500,000.00	0.00	Apr 500,000.00	0.00	Aug 45,422.40
0.00	Jan 500,000.00	0.00	May 500,000.00	200,000.00	Sep -154,577.60

G. Current Projection of Total Fiscal Year Earnings	654,577.60
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)	654,577.60

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 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 has submitted a project schedule and the key initial submittals have been approved. The Contractor can now start work on site.
- The Contractor has brought a field trailer on site for a project office and also mobilized some equipment to the site.
- P00001 is an administrative modification to change minor contract wording. Does not affect work or value.

**Construction Progress  
Report  
Thru End of August  
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	27-Jul-09 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:	1-Jun-11	

**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)		125,000.00
C. Value of work Performed on Directed Mods (Earnings not paid for)		0.00
<b>TOTAL ESTIMATED PROGRESS (A+B+C)</b>		<b>125,000.00</b>

**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
<b>TOTAL ESTIMATED FINAL CONTRACT AMOUNT (D+E+F)</b>		<b>12,955,886.79</b>

FUNDS OBLIGATED FOR PAYMENT: thru Modification	NONE	2,000,000.00
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ACTUAL PERCENT COMPLETE (A+B+C)/(D+E+F)	0.96%
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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 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	500,000.00	Sep 1,375,000.00

G. Current Projection of Total Fiscal Year Earnings	625,000.00
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)	625,000.00

ACCRUALS THIS MONTH	OBLIGATION	CURRENT	THIS MONTH	TOTAL
LINE ITEM	WORK ITEM	ACCRUAL	ACCRUAL	ACCRUAL
FEDERAL	0001	1C94LF	0.00	116,250.00
NON-FED	0002	KF4KF0	0.00	8,750.00
<b>TOTAL</b>			<b>0.00</b>	<b>125,000.00</b>

**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 was held on August 5, 2009.
- NTP was issued 07/22/09 and acknowledged by the Contractor on 07/27/09.
- Contractor working on pre-construction submittals and various material shop drawings.

**SOUTMOOR OPTION NEEDS TO BE AWARDED BY 10/24/09, 120 DAYS AFTER CONTRACT AWARD**