

No Issues
Review
Action Required

**CURRENT M/WBE REQUIRED COMPLIANCE PROJECTS**

<b>1</b>						<b>Comments - 10/10/11</b>
Project: East Chicago Water Filtration Plant						No additional expenditures to report at this time. This project expected back on line in November. The new water filtration plant will become operational this month (October) and will begin decommissioning of the old plant before the end of the year, with removal of hazardous materials work completed over the winter, and final demolition to follow in spring of 2012.
Date of Award: 10/15/09		Amt Expended	Balance	Project		
	Totals	To Date	Remaining	Status		
Total Grant Fund	\$98,750.00	\$98,750.00	\$0.00	100.00%		
MBE Goal (15%)	\$14,813	\$96,881.72	(\$82,069)	654.05%		
WBE Goal (5%)	\$4,938	\$3,868.28	\$1,069	78.34%		
Exemption						
<b>2A</b>						<b>Comments - 10/10/11</b>
Project: Gary East Marquette Park Phase 2A						Project 2A is progressing with higher than expected percentages expended on WBE. No issues at this point. Compliance Team will continue to monitor.
Date of Award: 6/23/09		Amt Expended	Balance	Project		
	Totals	To Date	Remaining	Status		
Total Grant Fund-Phase IIA	\$341,565.00	\$272,831.63	\$68,733.37	79.88%		
MBE Goal (15%)	\$51,234.75	\$34,657.46	\$16,577.29	67.64%		
WBE Goal (5%)	\$17,078.25	\$96,283.06	(\$79,204.81)	563.78%		
Exemption						
<b>2B</b>						<b>Comments - 10/10/11</b>
Project: Gary East Marquette Park Phase 2B						For Phase 2B of this grant, percentages on both MBE and WBE are over expected goals.
Date of Award: 6/23/09		Amt Expended	Balance	Project		
	Totals	To Date	Remaining	Status		
Total Grant Fund-Phase IIA	\$855,300.00	\$697,673.29	\$157,626.71	81.57%		
MBE Goal (15%)	\$128,295.00	\$146,517.96	(\$18,222.96)	114.20%		
WBE Goal (5%)	\$42,765.00	\$197,272.01	(\$154,507.01)	461.29%		
Exemption						
<b>2C</b>						<b>Comments - 10/10/11</b>
Project: Gary East Marquette Park Phase 2C						For Phase 2C of this project, expenditures are just starting to come in. As of August, only 15% of total grant dollars expended with approximately 2% of MBE and 1% of WBE goals expended. At this time, no issues are foreseen. Compliance Team will continue to monitor
Date of Award: 6/23/09		Amt Expended	Balance	Project		
	Totals	To Date	Remaining	Status		
Total Grant Fund-Phase IIC	\$2,182,907.00	\$335,072.73	\$1,847,834.27	15.35%		
MBE Goal (15%)	\$327,436.05	\$6,384.53	\$321,051.52	1.95%		
WBE Goal (5%)	\$109,145.35	\$837.50	\$108,307.85	0.77%		
Exemption						

<b>2 A i</b>						<b>Comments - 10/10/11</b>
Project: Gary East Marquette Park Phase 2 A 1 - Aquatorium						
Date of Award: 6/23/09		Amt Expended	Balance	Project		
	Totals	To Date	Remaining	Status		
Total Grant Fund-Phase IIAi	\$1,000,000.00	\$71,813.43	\$928,186.57	7.18%	Phase 2A Sub Award 1 is broken into several categories tracking the Aquatorium Society projects. There are no additional reports for this period -	
MBE Goal (15%)	\$150,000.00	\$0.00	\$150,000.00	0.00%		
WBE Goal (5%)	\$50,000.00	\$2,990.00	\$47,010.00	5.98%		
Exemption						
<b>2CM</b>						<b>Comments - 10/10/11</b>
Project: Gary East Marquette Park - Construction Management Services						
Date of Award: 10/2009		Amt Expended	Balance	Project		
	Totals	To Date	Remaining	Status		
Total Grant Fund-Phase IIC	\$1,427,635.00	\$625,678.89	\$801,956.11	43.83%	Construction Mgt Services grant is well on track with WBE goal currently exceeded by 140% with only 44% of total grant expended. MBE goal is over expectations for this point in grant expenditures. No issues foreseen. Compliance Team will continue to monitor.	
MBE Goal (15%)	\$214,145.25	\$131,091.21	\$83,054.04	61.22%		
WBE Goal (5%)	\$71,381.75	\$170,753.50	(\$99,371.75)	239.21%		
Exemption						
<b>3</b>						<b>Comments - 10/10/11</b>
Project: Hammond Lakes Area						
Date of Award: 1/8/09		Amt Expended	Balance	Project		
	Totals	To Date	Remaining	Status		
Adjusted Grant Fund	\$27,980,000.00	\$19,014,262.90	\$16,481,063.65	67.96%	This project is moving along right on track with all M/WBE expenditures. No issues noted at this time. Project is reporting in higher than anticipated at this point in project on WBE goal. Expected to complete at goal or above. Compliance Team will continue to monitor. (Total grant fund: \$31,480,000.00; Land acquisition exemption granted in amount of \$3,500,000 10/09)	
MBE Goal (15%)	\$4,197,000.00	\$2,586,335.76	\$1,610,664.24	61.62%		
WBE Goal (5%)	\$1,399,000.00	\$1,173,728.16	\$225,271.84	83.90%		
Exemption: \$3,500,000						
<b>4</b>						<b>Comments - 10/10/11</b>
Project: East Chicago Gateway						
Date of Award: 3/25/08		Amt Expended	Balance	Project		
	Totals	To Date	Remaining	Status		
Total Grant Fund	\$3,900,000.00	\$1,418,058.73	\$2,481,941.27	36.36%	No report received for this reporting period. Compliance Team has been in contact with Grantee and update is expected within next few days.	
MBE Goal (15%)	\$585,000.00	\$22,500.00	\$562,500.00	3.85%		
WBE Goal (5%)	\$195,000.00	\$9,425.00	\$185,575.00	4.83%		
Exemption						

5	Project: Valparaiso Express Bus - Valparaiso					Comments - 10/10/11
	Date of Award: 6/17/08		Amt Expended	Balance	Project	This project has expended nearly 100% of its grant fund. They have surpassed the MBE Goal by over 100% and the WBE goal by 30%. (Total Grant Fund: \$1,862,000)
		Totals	To Date	Remaining	Status	
	Adjusted Grant Fund	\$1,190,050.00	\$1,151,389.35	\$38,660.65	96.75%	
	MBE Goal (15%)	\$178,507.50	\$367,206.00	\$0.00	205.71%	
	WBE Goal (5%)	\$59,502.50	\$77,261.50	\$0.00	129.85%	
	Exemption: \$671,950					
6	Project: Operations - 2 year plan - RBA					Comments - 10/10/11
	Date of Award: 6/19/07		Amt Expended	Balance	Project	Per Grantee, No responses were received to RFP. Grantee has made all efforts to include use of M/WBE's. Vehicle purchase made via NIRPC. Grantee may seek additional exemption.
		Totals	To Date	Remaining	Status	
	Adjusted Grant Fund	\$3,350,765.00	\$3,089,926.46	\$260,838.54	92.22%	
	MBE Goal (15%)	\$502,614.75	\$140,390.20	\$362,224.55	27.93%	
	WBE Goal (5%)	\$167,538.25	\$179,760.20	(\$12,221.95)	107.30%	
	Exemption: \$3,149,235.00					
7	Project: Hammond Transit - RBA Phase II					Comments - 10/10/11
	Date of Award:		Amt Expended	Balance	Project	With current reports, this project is progressing on track with M/WBE expenditures. Is exceeding by 40+ % in WBE. No issues foreseen at this point. Will continue to monitor as progress is made.
		Totals	To Date	Remaining	Status	
	Total Grant Fund	\$3,000,000.00	\$93,719.42	\$2,906,280.58	3.12%	
	MBE Goal (15%)	\$450,000.00	\$23,230.96	\$426,769.04	5.16%	
	WBE Goal (5%)	\$150,000.00	\$70,515.46	\$79,484.54	47.01%	
	Exemption					
8	Project: Porter Gateway to the Dunes 1st Grant					Comments - 10/10/11
	Date of Award: 11/17/2009		Amt Expended	Balance	Project	Project is moving along fairly well with regards to expenditures to M/WBE. Right now, target is running slightly below on WBE expenditures, but project is expected to reach expected goals at completion. Compliance Team will continue to monitor. (Total grant fund: \$1,816,500.00)
		Totals	To Date	Remaining	Status	
	Adjusted Grant Fund	\$1,133,181.60	\$680,503.83	\$452,677.77	60.05%	
	MBE Goal (15%)	\$169,977.24	\$96,988.43	\$72,988.81	57.06%	
	WBE Goal (5%)	\$56,659.08	\$16,707.81	\$39,951.27	29.49%	
	Exemption: 683,318.40					

<b>9</b>	Project: Porter Gateway to the Dunes 2nd Grant					<b>Comments - 10/10/11</b>
	Date of Award:		Amt Expended	Balance	Project	As of the end of the quarter, Grant had not started the 2nd year grant from a cost standpoint. Bill was just submitted beginning this month. The year 2 grant will be included in the next quarter submittal. Compliance Team will monitor as invoices are submitted and progress is made
		Totals	To Date	Remaining	Status	
	Total Grant Fund	\$3,915,000.00		\$3,915,000.00	0.00%	
	MBE Goal (15%)	\$587,250.00		\$587,250.00	0.00%	
	WBE Goal (5%)	\$195,750.00		\$195,750.00	0.00%	
	Exemption:					
<b>10</b>	Project: Whiting Lakefront Development Phase II					<b>Comments - 10/10/11</b>
	Date of Award: 4/2011		Amt Expended	Balance	Project	Phase II of the Whiting Lakefront Development Project is on track with expenditures compared to M/WBE goals at this point. There are no issues that Compliance Team is anticipating. Will continue to monitor as progress continues.
		Totals	To Date	Remaining	Status	
	Total Grant Fund	\$19,455,000.00	\$901,706.97	\$18,543,293.03	4.63%	
	MBE Goal (15%)	\$2,918,250.00	\$255,624.69	\$2,661,125.31	8.76%	
	WBE Goal (5%)	\$972,750.00	\$52,001.10	\$920,248.90	5.35%	
	Exemption:					
<b>11</b>	Project: Gary Chicago International Airport Expansion Project					<b>Comments - 10/10/11</b>
	Date of Award: 6/11		Amt Expended	Balance	Project	This project is just getting underway. A signed agreement is not yet in place so no monitoring has begun. As soon as the details are finalized, the Compliance Team will meet with Grantee and begin monitoring for compliance.
		Totals	To Date	Remaining	Status	
	Total Grant Fund	\$3,000,000.00	\$0.00	\$0.00	0.00%	
	MBE Goal (15%)	\$450,000.00	\$0.00	\$0.00	0.00%	
	WBE Goal (5%)	\$150,000.00	\$0.00	\$0.00	0.00%	
	Exemption:					
<b>GRANT SUMMARY AS OF 10/12/11</b>						
	Total of Grants Currently Awarded		\$72,830,153.60			
	Total MBE \$ Spent		\$3,907,808.92	5.37%		
	Total WBE \$ Spent		\$2,051,403.58	2.82%		
<b>Deal Closing/Job Creation Fund Projects</b>						
A	CN Railroad	\$4,000,000				These special projects will not be monitored for M/WBE, but will be measured for employment/job creation data within our region.
B	Modern Forge	\$2,000,000				