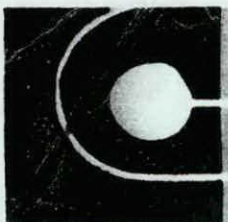


Sandy



Little Calumet River Basin Development Commission

8149 Kennedy Avenue Highland, Indiana 46322 (219) 923-1118

- DOYLE NIEMEYER, Chairman
Governor's Appointment ✓
- ARLENE COLVIN, Vice-Chairman
Mayor of Gary's Appointment ✓
- CLYDE BAUGHARD, Treasurer
Governor's Appointment ✓
- WILLIAM CRITSER, Secretary
Governor's Appointment ✓
- CHARLES AGNEW
Governor's Appointment ✓
- GEORGE CARLSON
Mayor of Hammond's Appointment ✓
- NATHANIEL LEONARD
Porter County Commissioners' Appointment ✓
- STEVE DAVIS
Dept. of Natural Resources' Appointment ✓
- JOHN DEMEO
Governor's Appointment ✓
- DAVID SPRINGMAN
Governor's Appointment ✓
- WILLIAM TANKE
Porter County Commissioners' Appointment
- DAN GARDNER
Executive Director

MEETING NOTICE

THERE WILL BE A JOINT DINNER MEETING OF THE
LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION
AND THE
LITTLE CALUMET RIVER BASIN COMMISSION
TO BE HELD IN THE SIDE DINING ROOM AT
6:00 P.M.
TUESDAY EVENING
AUGUST 28, 1990
AT
RIGBY'S RESTAURANT & LOUNGE
(Formerly Steffie & Joe's)
2804 HIGHWAY AVENUE
HIGHLAND

Topics for discussion will include:

- Conrail Railroad culvert improvement project
legal agreement
project funding
detailed engineering
- Erie Bridge piers removal \$14,000
- River maintenance responsibilities
- Funding earmarking - transfer
- Committee-Development Commission relationship
- Other topics identified by Commission members

Please respond to Sandy as soon as you know your availability to attend.

*What would be our
responsibilities / liability
of lighting / structures the
wipers sub station
liability of dikes banks
liability of maintenance
of dikes*

*Wm. Lee
send copy of
membership
of LCRBDC
w/ addresses
& expiration
dates*



Little Calumet River Basin Commission

8149 Kennedy Ave. Highland, Indiana 46322

(219) 923-11

1990 BUDGET SHARE

		<u>Paid to Date</u>
Portage	\$ 2,650.00	04/18/90
Ogden Dunes	50.00	04/06/90
Lake Station	1,250.00	04/09/90
Porter County	4,750.00*	07/05/90
Hobart	3,150.00	04/10/90
Gary	2,650.00	✓
Cedar Lake	100.00	04/09/90
Schererville	1,650.00	04/18/90
Highland	1,450.00	04/02/90
Dyer	1,150.00	04/18/90
Lake County	18,850.00	02/21/90
Crown Point	650.00	04/05/90
Munster	1,600.00	04/12/90
Griffith	1,250.00	04/09/90
Hammond	1,450.00	✓
Merrillville	6,750.00	08/17/90
New Chicago	150.00	05/22/90
St. John	<u>450.00</u>	04/18/90
Total Received	\$ 50,000.00	

*received 3rd quarter payment

CALUMET NATIONAL BANK

JANUARY 1, 1990 - JULY 31, 1990

CHECKING ACCOUNT BALANCE JANUARY 1, 1990	\$ 8,114.34	
INCOME JANUARY 1, - JULY 31, 1990		
INTEREST	\$ 8,467.92	
1990 BUDGET SHARES	<u>37,962.50</u>	
TOTAL INCOME		\$54,544.76
EXPENSES JANUARY 1 - JULY 31, 1990		
1989 PAID IN 1990	\$ 566.66	
NIRPC	3,810.33	
LOU CASALE	283.33	
CD PURCHASES	28,000.00	
STATE BOARD OF ACCOUNTS	<u>141.00</u>	
TOTAL EXPENSES		<u>\$32,801.32</u>
CHECKING ACCOUNT BALANCE JULY 31, 1990		\$21,743.44

=====

As of 8/10/90 LCRBC has a 30 day Certificate of Deposit in the Calumet National Bank. The CD will earn interest at the rate of 7.40%. Total amount of CD: \$190,760.04



Little Calumet River Basin Commission
8149 Kennedy Ave. Highland, Indiana 46322 (219) 923-111

LITTLE CALUMET RIVER BASIN COMMISSION CLAIMS

AUGUST 28, 1990

NIRPC

FOR SERVICES PERFORMED DURING JANUARY 1990.....	\$	1,330.45
FOR SERVICES PERFORMED DURING FEBRUARY 1990.....	\$	1,378.71
FOR SERVICES PERFORMED DURING MARCH 1990.....	\$	1,339.91
FOR SERVICES PERFORMED DURING APRIL 1990.....	\$	1,331.75
FOR SERVICES PERFORMED DURING MAY 1990.....	\$	1,330.25
FOR SERVICES PERFORMED DURING JUNE 1990.....	\$	1,330.00
FOR SERVICES PERFORMED DURING JULY 1990.....	\$	1,352.00

LOUIS M. CASALE

ATTORNEY RETAINER FEE FOR FEBRUARY 1990.....	\$	283.33
ATTORNEY RETAINER FEE FOR MARCH 1990.....	\$	283.33
ATTORNEY RETAINER FEE FOR APRIL 1990.....	\$	283.33
ATTORNEY RETAINER FEE FOR MAY 1990.....	\$	283.33
ATTORNEY RETAINER FEE FOR JUNE 1990.....	\$	283.33
ATTORNEY RETAINER FEE FOR JULY 1990.....	\$	283.33
ADDITIONAL LEGAL SERVICES 5-24 THROUGH 7-20-90.....	\$	402.00

CONSOLIDATED RAIL CORPORATION

COST INCURRED RE: SOIL BORINGS.....	\$	1,063.30
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TOTAL.....\$ 12,558.35

*10% retained
of \$25,000
Ten each
contract*

*Ten each needs
to submit
invoice*

CDG/EB



**NORTHWESTERN INDIANA
REGIONAL
PLANNING COMMISSION**

8149 Kennedy Ave.
Highland, Indiana 46322

219-923-1060
312-731-2646

DATE: February 26, 1990

CONTRACT NO: P1.02

CONTRACT CODE: 953

ORGANIZATION: LITTLE CALUMET RIVER BASIN COMMISSION

PROJECT: FOR SERVICES PERFORMED DURING JANUARY 1990

INVOICE NO: 01

I N V O I C E

SALARIES AND FRINGE BENEFITS: DAN GARDNER & SANDY MORDUS	\$ 1,300.00
TELEPHONE: LOCAL SERVICE	30.00
TELEPHONE: BILLABLE CHARGES (ATTACHMENTS)	-0-
POSTAGE	.25
COPYING CHARGES @ \$.05 PER COPY	.20
GRAPHICS/PRINTING TIME @ \$17.50 PER HOUR (ATTACHMENTS)	-0-
STAFF MILEAGE/EXPENSES	-0-
OTHER CHARGES (ATTACHMENTS)	-0-
TOTAL	\$ 1,330.45
OUTSTANDING PAYMENT DUE	3,810.33
TOTAL PAYMENT DUE	\$ 5,140.78



**NORTHWESTERN INDIANA
REGIONAL
PLANNING COMMISSION**

8149 Kennedy Ave.
Highland, Indiana 46322

219-923-1060
312-731-2646

DATE: MARCH 21, 1990

CONTRACT NO: P1.02

CONTRACT CODE: 953

INVOICE NO: 02

ORGANIZATION: LITTLE CALUMET RIVER BASIN COMMISSION

PROJECT: FOR SERVICES PERFORMED DURING FEBRUARY 1990

I N V O I C E

SALARIES AND FRINGE BENEFITS: DAN GARDNER & SANDY MORDUS	\$ 1,300.00
TELEPHONE: LOCAL SERVICE	30.00
TELEPHONE: BILLABLE CHARGES (ATTACHMENTS)	5.86
POSTAGE	5.50
COPYING CHARGES @ \$.05 PER COPY	37.35
GRAPHICS/PRINTING TIME @ \$17.50 PER HOUR (ATTACHMENTS)	-0-
STAFF MILEAGE/EXPENSES	-0-
OTHER CHARGES (ATTACHMENTS)	-0-
TOTAL FEBRUARY 1990 COSTS	\$ 1,378.71
OUTSTANDING PAYMENT DUE	\$ 1,330.45
TOTAL PAYMENT DUE	\$ 2,709.16



**NORTHWESTERN INDIANA
REGIONAL
PLANNING COMMISSION**

8149 Kennedy Ave.
Highland, Indiana 46322

219-923-1060
312-731-2646

DATE: APRIL 10, 1990

CONTRACT NO: P1.02

ORGANIZATION: LITTLE CALUMET RIVER BASIN COMMISSION

CONTRACT CODE: 953

PROJECT: FOR SERVICES PERFORMED DURING MARCH 1990

INVOICE NO: 03

I N V O I C E

SALARIES AND FRINGE BENEFITS: DAN GARDNER & SANDY MORDUS	\$ 1,300.00
TELEPHONE: LOCAL SERVICE	30.00
TELEPHONE: BILLABLE CHARGES (ATTACHMENTS)	-0-
POSTAGE	6.25
COPYING CHARGES @ \$.05 PER COPY	2.70
GRAPHICS/PRINTING TIME @ \$17.50 PER HOUR (ATTACHMENTS)	-0-
STAFF MILEAGE/EXPENSES	.96
OTHER CHARGES (ATTACHMENTS)	-0-
TOTAL MARCH 1990 COSTS	\$ 1,339.91
OUTSTANDING PAYMENT DUE	2,709.16
TOTAL PAYMENT DUE	\$ 4,049.07



**NORTHWESTERN INDIANA
REGIONAL
PLANNING COMMISSION**

8149 Kennedy Ave.
Highland, Indiana 46322

219-923-1060
312-731-2646

DATE: MAY 10, 1990

CONTRACT NO: P1.02

CONTRACT CODE: 953

INVOICE NO: 04

ORGANIZATION: LITTLE CALUMET RIVER BASIN COMMISSION

PROJECT: FOR SERVICES PERFORMED DURING APRIL 1990

I N V O I C E

SALARIES AND FRINGE BENEFITS: DAN GARDNER & SANDY MORDUS	\$ 1,300.00
TELEPHONE: LOCAL SERVICE	30.00
TELEPHONE: BILLABLE CHARGES (ATTACHMENTS)	-0-
POSTAGE	1.75
COPYING CHARGES @ \$.05 PER COPY	-0-
GRAPHICS/PRINTING TIME @ \$17.50 PER HOUR (ATTACHMENTS)	-0-
STAFF MILEAGE/EXPENSES	-0-
OTHER CHARGES (ATTACHMENTS)	-0-
TOTAL APRIL 1990 COSTS	\$1,331.75
OUTSTANDING PAYMENT DUE	\$4,049.07
TOTAL PAYMENT DUE	\$5,380.82



DATE: JUNE 11, 1990

CONTRACT NO: P1.02

CONTRACT CODE: 953

INVOICE NO: 05

ORGANIZATION: LITTLE CALUMET RIVER BASIN COMMISSION

PROJECT: FOR SERVICES PERFORMED DURING MAY 1990

I N V O I C E

SALARIES AND FRINGE BENEFITS: DAN GARDNER & SANDY MORDUS	\$ 1,300.00
TELEPHONE: LOCAL SERVICE	30.00
TELEPHONE: BILLABLE CHARGES (ATTACHMENTS)	-0-
POSTAGE	.25
COPYING CHARGES @ \$.05 PER COPY	-0-
GRAPHICS/PRINTING TIME @ \$17.50 PER HOUR (ATTACHMENTS)	-0-
STAFF MILEAGE/EXPENSES	-0-
OTHER CHARGES (ATTACHMENTS)	-0-
TOTAL MAY 1990 COSTS	\$ 1,330.25
OUTSTANDING PAYMENT DUE	5,380.82
TOTAL PAYMENT DUE	\$ 6,711.07



**NORTHWESTERN INDIANA
REGIONAL
PLANNING COMMISSION**

8149 Kennedy Ave. 219-923-1060
Highland, Indiana 46322 312-731-2646

DATE: JULY 23, 1990

CONTRACT NO: P1.02

CONTRACT CODE: 953

INVOICE NO: 06

ORGANIZATION: LITTLE CALUMET RIVER BASIN COMMISSION

PROJECT: FOR SERVICES PERFORMED DURING JUNE 1990

I N V O I C E

SALARIES AND FRINGE BENEFITS: DAN GARDNER & SANDY MORDUS	\$ 1,300.00
TELEPHONE: LOCAL SERVICE	30.00
TELEPHONE: BILLABLE CHARGES (ATTACHMENTS)	-0-
POSTAGE	-0-
COPYING CHARGES @ \$.05 PER COPY	-0-
GRAPHICS/PRINTING TIME @ \$17.50 PER HOUR (ATTACHMENTS)	-0-
STAFF MILEAGE/EXPENSES	-0-
OTHER CHARGES (ATTACHMENTS)	-0-
TOTAL JUNE 1990 COSTS	\$ 1,330.00
OUTSTANDING PAYMENT DUE	6,711.07
TOTAL PAYMENT DUE	\$ 8,041.07



**NORTHWESTERN INDIANA
REGIONAL
PLANNING COMMISSION**

8149 Kennedy Ave.
Highland, Indiana 46322

219-923-1060
312-731-2646

DATE: AUGUST 8, 1990

CONTRACT NO: P1.02

CONTRACT CODE: 953

INVOICE NO: 07

ORGANIZATION: LITTLE CALUMET RIVER BASIN COMMISSION

PROJECT: FOR SERVICES PERFORMED DURING JULY 1990

I N V O I C E

SALARIES AND FRINGE BENEFITS: DAN GARDNER & SANDY MORDUS	\$ 1,300.00
TELEPHONE: LOCAL SERVICE	30.00
TELEPHONE: BILLABLE CHARGES (ATTACHMENTS)	-0-
POSTAGE	.25
COPYING CHARGES @ \$.05 PER COPY	21.75
GRAPHICS/PRINTING TIME @ \$17.50 PER HOUR (ATTACHMENTS)	-0-
STAFF MILEAGE/EXPENSES	-0-
OTHER CHARGES (ATTACHMENTS)	-0-
TOTAL JULY 1990 COSTS	\$ 1,352.00
OUTSTANDING PAYMENT DUE	8,041.07
TOTAL PAYMENT DUE	\$ 9,393.07

Federal/Non-Federal Allocation of Funds
Little Calumet River Flood Protection and Recreation Project

Year	Total Proj. Costs	Non-Fed LERRD	Sched Const	Percentage	Non-Fed Cash	Fed Cash

-----	-----	-----	-----	-----	-----	-----
Compl.						
FY 90						
Structural	\$1,394,000	\$0	\$1,394,000	2.1%(2)	\$87,727	\$1,306,273
Non-Structural	\$210,000	\$0	\$210,000	5.7%	(\$16,323) (3)	\$224,323
Recreation	\$0	\$0	\$0	0.0%	\$0	\$0
F & W Enhancement	\$0	\$0	\$0	0.0%	\$0	\$0
Subtotal	\$1,604,000	\$0	\$1,604,000	2.2%(1)	\$73,404	\$1,530,596

FY 90						
Structural	\$1,695,000	\$111,000	\$1,584,000	2.4%	\$99,684	\$1,484,316
Non-Structural	\$1,079,000	\$298,000	\$781,000	21.4%	(\$53,269)	\$834,269
Recreation	\$28,000	\$0	\$28,000	2.2%	\$14,000	\$14,000
F & W Enhancement	\$0	\$0	\$0	0.0%	\$0	\$0
Subtotal	\$2,802,000	\$409,000	\$2,393,000	3.3%	\$60,415	\$2,332,585

FY 91						
Structural	\$12,398,000	\$8,115,000	\$4,283,000	6.4%	\$269,537	\$4,013,463
Non-Structural	\$3,921,000	\$1,254,000	\$2,667,000	72.9%	(\$181,907)	\$2,848,907
Recreation	\$65,000	\$0	\$65,000	5.1%	\$32,500	\$32,500
F & W Enhancement	\$60,000	\$0	\$60,000	6.2%	\$15,000	\$45,000
Subtotal	\$16,444,000	\$9,369,000	\$7,075,000	9.8%	\$135,130	\$6,939,870

FY 92						
Structural	\$15,323,000	\$5,647,000	\$9,676,000	14.5%	\$608,929	\$9,067,071
Non-Structural	\$0	\$0	\$0	0.0%	\$0	\$0
Recreation	\$218,000	\$0	\$218,000	17.1%	\$109,000	\$109,000
F & W Enhancement	\$306,000	\$0	\$306,000	31.6%	\$76,500	\$229,500
Subtotal	\$15,847,000	\$5,647,000	\$10,200,000	14.1%	\$794,429	\$9,405,571

FY 93						
Structural	\$15,814,000	\$2,971,000	\$12,843,000	19.3%	\$808,235	\$12,034,765
Non-Structural	\$0	\$0	\$0	0.0%	\$0	\$0
Recreation	\$300,000	\$0	\$300,000	23.6%	\$150,000	\$150,000
F & W Enhancement	\$388,000	\$0	\$388,000	40.0%	\$97,000	\$291,000
Subtotal	\$16,502,000	\$2,971,000	\$13,531,000	18.6%	\$1,055,235	\$12,475,765

FY 94						
Structural	\$15,369,570	\$364,000	\$15,005,570	22.5%	\$944,330	\$14,061,240
Non-Structural	\$0	\$0	\$0	0.0%	\$0	\$0
Recreation	\$258,000	\$0	\$258,000	20.3%	\$129,000	\$129,000
F & W Enhancement	\$142,000	\$0	\$142,000	14.7%	\$35,500	\$106,500
Subtotal	\$15,769,570	\$364,000	\$15,405,570	21.2%	\$1,108,830	\$14,296,740

FY 95						
Structural	\$16,396,000	\$23,000	\$16,373,000	24.6%	\$1,030,385	\$15,342,615
Non-Structural	\$0	\$0	\$0	0.0%	\$0	\$0
Recreation	\$294,000	\$0	\$294,000	23.1%	\$147,000	\$147,000
F & W Enhancement	\$73,000	\$0	\$73,000	7.5%	\$18,250	\$54,750
Subtotal	\$16,763,000	\$23,000	\$16,740,000	23.1%	\$1,195,635	\$15,544,365

FY 96						
Structural	\$5,512,000	\$10,000	\$5,502,000	8.3%	\$346,251	\$5,155,749
Non-Structural	\$0	\$0	\$0	0.0%	\$0	\$0
Recreation	\$110,000	\$0	\$110,000	8.6%	\$55,000	\$55,000
F & W Enhancement	\$0	\$0	\$0	0.0%	\$0	\$0
Subtotal	\$5,622,000	\$10,000	\$5,612,000	7.7%	\$401,251	\$5,210,749

Individual Totals						
Structural	\$83,901,570	\$17,241,000	\$66,660,570	100.0%	\$4,195,079	\$62,465,492
Non-Structural	\$3,210,000	\$1,532,000	\$3,658,000	100.0%	(\$249,500)	\$3,907,500
Recreation	\$1,273,000	\$0	\$1,273,000	100.0%	\$636,500	\$636,500
F & W Enhancement	\$969,000	\$0	\$969,000	100.0%	\$242,250	\$726,750
Total	\$91,353,570	\$18,773,000	\$72,580,570	100.0%	\$4,824,329	\$67,756,242

Footnotes:

- (1) FY sub-total sched. const. % of total sched. const. (typical for column).
- (2) FY individual feature sched. const. % of individual feature sched. const. total (typical for column).
- (3) Represents sponsor LERRD contributions above requirements (typical for column).

ESTIMATE OF CONTRIBUTED FUNDS REQUIREMENTS LITTLE CALUMET RIVER FLOOD CONTROL PROJECT

	COMPLETED	FY 90	FY 91	FY 92	FY 93	FY 94	FY 95	FY 96	FY 97	FY 98	FY 99	TOTAL
	WORK											
	PAYABLE FY 90											
STRUCTURAL FLOOD CONTROL COSTS	\$1,394,000	\$1,695,000	\$12,398,000	\$15,323,000	\$15,811,000	\$14,652,000	\$16,396,000	\$5,512,000	\$0	\$0	\$0	\$83,184,000
MINIMUM CASH PERCENTAGE 5%	\$69,700	\$84,750	\$619,900	\$766,150	\$790,700	\$732,600	\$819,800	\$275,600	\$0	\$0	\$0	\$4,159,200
COST SHARING PERCENTAGE 25%	\$348,500	\$423,750	\$3,099,500	\$1,830,750	\$3,953,500	\$3,663,000	\$4,099,000	\$1,378,000	\$0	\$0	\$0	\$20,796,000
ESTIMATED LANDS COSTS	\$0	\$111,000	\$5,992,000	\$1,821,000	\$505,000	\$128,000	\$14,000	\$10,000	\$0	\$0	\$0	\$8,581,000
ESTIMATED RELOCATIONS COST	\$0	\$0	\$2,123,000	\$3,826,000	\$2,466,000	\$236,000	\$9,000	\$0	\$0	\$0	\$0	\$8,660,000
ADDITIONAL CASH/(EXCESS CREDIT)	\$278,800	\$228,000	(\$5,635,400)	(\$2,582,400)	\$191,800	\$2,566,400	\$3,256,200	\$1,092,400	\$0	\$0	\$0	(\$604,200)
NON STRUCTURAL FLOOD CONTROL COSTS	\$210,000	\$1,079,000	\$3,921,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,210,000
COST SHARING PERCENTAGE 25%	\$52,500	\$269,750	\$980,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,302,500
ESTIMATED LANDS COSTS	\$0	\$298,000	\$1,254,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,552,000
ESTIMATED RELOCATIONS COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ADDITIONAL CASH/(EXCESS CREDIT)	\$52,500	(\$28,250)	(\$273,750)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$249,500)
RECREATION COSTS	\$0	\$28,000	\$65,000	\$218,000	\$300,000	\$258,000	\$294,000	\$110,000	\$0	\$0	\$0	\$1,273,000
COST SHARING PERCENTAGE 50%	\$0	\$14,000	\$32,500	\$109,000	\$150,000	\$129,000	\$147,000	\$55,000	\$0	\$0	\$0	\$636,500
ESTIMATED LANDS COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ESTIMATED RELOCATIONS COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ADDITIONAL CASH/(EXCESS CREDIT)	\$0	\$14,000	\$32,500	\$109,000	\$150,000	\$129,000	\$147,000	\$55,000	\$0	\$0	\$0	\$636,500
FISH & WILDLIFE ENHANCEMENT COSTS	\$0	\$0	\$60,000	\$306,000	\$388,000	\$142,000	\$73,000	\$0	\$0	\$0	\$0	\$969,000
COST SHARING PERCENTAGE 25%	\$0	\$0	\$15,000	\$76,500	\$97,000	\$35,500	\$18,250	\$0	\$0	\$0	\$0	\$242,250
ESTIMATED LANDS COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ESTIMATED RELOCATIONS COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ADDITIONAL CASH/(EXCESS CREDIT)	\$0	\$0	\$15,000	\$76,500	\$97,000	\$35,500	\$18,250	\$0	\$0	\$0	\$0	\$242,250
OPERATIONS & MAINTENANCE COSTS	\$0	\$0	\$0	\$50,000	\$50,000	\$100,000	\$100,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000
TOTAL PROJECT COSTS (NOT INCLUDING O&M)	\$1,604,000	\$2,802,000	\$16,411,000	\$15,847,000	\$16,502,000	\$15,052,000	\$16,763,000	\$5,622,000	\$0	\$0	\$0	\$90,636,000
MINIMUM CASH CONTRIBUTION	\$69,700	\$56,500	\$346,150	\$766,150	\$790,700	\$732,600	\$819,800	\$275,600	\$0	\$0	\$0	\$3,857,200
COST SHARING REQUIREMENT	\$401,000	\$707,500	\$4,127,250	\$1,016,250	\$4,200,500	\$3,827,500	\$4,264,250	\$1,433,000	\$0	\$0	\$0	\$22,977,250
ESTIMATED LANDS COSTS	\$0	\$409,000	\$7,246,000	\$1,821,000	\$505,000	\$128,000	\$14,000	\$10,000	\$0	\$0	\$0	\$10,133,000
ESTIMATED RELOCATIONS COST	\$0	\$0	\$2,123,000	\$3,826,000	\$2,466,000	\$236,000	\$9,000	\$0	\$0	\$0	\$0	\$8,660,000
CREDITS CARRIER OVER FROM PRIOR YEARS	\$1,667,000	\$1,335,700	\$1,093,700	\$6,681,600	\$9,078,500	\$8,639,700	\$5,908,800	\$2,487,350	\$1,339,950	\$1,339,950	\$1,339,950	\$1,339,950
ADDITIONAL CASH/(EXCESS CREDIT)	(\$1,335,700)	(\$1,093,700)	(\$6,681,600)	(\$9,078,500)	(\$8,639,700)	(\$5,908,800)	(\$2,487,350)	(\$1,339,950)	(\$1,339,950)	(\$1,339,950)	(\$1,339,950)	(\$1,339,950)
OPERATIONS & MAINTENANCE COSTS	\$0	\$0	\$0	\$50,000	\$50,000	\$100,000	\$100,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000
SPONSOR'S REQUIREMENT (INCLUDING O&M)												
ESCROW ACCOUNT FOR FEDERAL CONTRACTS	\$69,700	\$56,500	\$346,150	\$766,150	\$790,700	\$732,600	\$819,800	\$275,600	\$0	\$0	\$0	\$3,857,200
FUNDS REQUIRED FOR SPONSOR MANAGED WORK	\$0	\$409,000	\$9,369,000	\$5,697,000	\$3,021,000	\$464,000	\$123,000	\$160,000	\$150,000	\$150,000	\$150,000	\$19,693,000
TOTAL RESPONSIBILITY	\$69,700	\$465,500	\$9,715,150	\$6,463,150	\$3,811,700	\$1,196,600	\$942,800	\$435,600	\$150,000	\$150,000	\$150,000	\$23,550,200
SPONSOR'S FUNDING SOURCES												\$0
BASE CAPITAL INVESTED	\$700,000											\$700,000
COMMISSION LOCAL OPERATING ACCOUNT	\$272,299											\$272,299
ALLOCATED STATE FUNDS ON DRAW DOWN CLAIM	\$1,786,898											\$1,786,898
APPROPRIATED FUNDS YET TO BE ALLOCATED	\$4,000,000											\$4,000,000
FUTURE FUNDING FROM STATE			\$3,000,000		\$3,000,000		\$3,000,000					\$9,000,000
LANDS IN COMMISSION OWNERSHIP	\$4,284,101											\$4,284,101
LANDS PROVIDED BY OTHER PUBLIC ENTITIES	\$1,380,000											\$1,380,000
LANDS AVAILABLE THROUGH DRAINAGE BOARD EASEMENTS	\$369,297											\$369,297
RELOCATIONS PROVIDED BY UTILITY			\$100,000	\$100,000	\$100,000							\$300,000
RELOCATIONS ACCOMPLISHED BY IDOT				\$2,000,000		\$2,000,000						\$4,000,000
TOTAL SPONSOR FUNDING BY FY	\$12,792,595	\$0	\$3,100,000	\$2,100,000	\$3,100,000	\$2,000,000	\$3,000,000	\$0	\$0	\$0	\$0	\$26,092,595
BALANCE FORWARD FROM PRIOR YEAR	\$0	\$12,722,895	\$12,257,395	\$5,642,245	\$1,279,095	\$567,395	\$1,370,795	\$3,427,995	\$2,992,395	\$2,842,395	\$2,692,395	
EXPENSES BY FY	(\$69,700)	(\$465,500)	(\$9,715,150)	(\$6,463,150)	(\$3,811,700)	(\$1,196,600)	(\$942,800)	(\$435,600)	(\$150,000)	(\$150,000)	(\$150,000)	
FINANCIAL POSITION AS OF THE END OF THE YEAR	\$12,722,895	\$12,257,395	\$5,642,245	\$1,279,095	\$567,395	\$1,370,795	\$3,427,995	\$2,992,395	\$2,842,395	\$2,692,395	\$2,542,395	



Little Calumet River Basin Commission

8149 Kennedy Ave. Highland, Indiana 46322 (219) 923-1111

ATTENDANCE RECORD FOR 1990

	8-27-90	8/28/90													
Robert Huffman, Chrm. (Munster)	✓	✓													
Elizabeth Williamson, V-Chrm. (Lake Cty)	✓														
Don Bengel, Treas. (Porter Cty)															
Edith Root, Sec. (Crown Point)	✓	✓													
Richard Galambos (NIRPC)															
Richard Watson (Highland)			✓												
Louis Larson (Griffith)	✓														
Steve Collins (Porter Cty)	✓	✓													
Ernest Davis (Gary)	✓														
Charles Pettersen (Hammond)	✓														
Courtney Van Lopik (Ogden Dunes)	✓														
William Leets (Hobart)	✓	✓													
Maxie Moris (New Chicago)															
C. D. Green (Schererville)	✓	✓													
Eileen Hunley (Cedar Lake)															
Martin Barich (Portage)		✓													
Charles Oliver (Merrillville)	✓														
Daniel Murphy (Dyer)															
Richard Wawrzyniak (D.N.R.)		✓													
(Lake County) Vacant															
(Lake Station) Vacant															
(St. John) Vacant															
Dan Gardner, Director	✓	✓													
Lou Casale, Attorney	✓	✓													
Sandy Mordus, Secretary	✓	✓													