

Little Calumet River Basin Development Commission

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

Thurs.

Sandy

ARLENE COLVIN, Chairperson
Mayor of Gary's Appointment ✓

GEORGE CARLSON, Vice-Chairman
Mayor of Hammond's Appointment ✓

CLYDE BAUGHARD, Treasurer
Governor's Appointment ✓

WILLIAM CRITSER, Secretary
Governor's Appointment Absent

CHARLES AGNEW
Governor's Appointment Absent

NATHANIEL LEONARD
Lake 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 Absent

VACANCY
Governor's Appointment

DAN GARDNER
Executive Director

MEETING NOTICE

DATE CHANGE

July 1

THERE WILL BE A MEETING OF THE
LITTLE CALUMET RIVER BASIN DEVELOPMENT
COMMISSION
AT 6:30 P.M. TUESDAY, JUNE 2, 1992
AT THE OFFICE OF THE
REGIONAL PLANNING COMMISSION
8149 KENNEDY AVENUE
HIGHLAND, INDIANA

A G E N D A

Pages

1. Call to Order by Chairperson Arlene Colvin
2. Recognition of Visitors, Guests
3. Approval of minutes of May 7, 1992 *1-4*
4. Executive Director's Report
 - Status of Section 215 request - Highland levee
 - Project design status
 - Critical issues update *5-6*
5. Reports of Standing Committees
 - A. Finance/Policy Committee - Clyde Baughard, Treasurer
 - Financial status report *7*
 - Approval of claims for May, 1992
 - 2nd Escrow account agreement signed for Burr Street levee area
 - Other issues

7

*copy of title reports in condemnation parcels, give to Lou.
file below grade sand permit*

4

9

B. Land Acquisition/Management Committee - Charles Agnew, Chairman

- Joint Committee meeting at 5:30 with Engineering Committee
- Appraisals, offers, acquisitions, recommended actions 8
- Other issues

C. Project Engineering/Construction Committee

- Phase II Stage II Construction
- Bid opening set back to June 10 ^{July 15}
- Commission letter re: Grant & Broadway 9-10
- Project utility relocations update (Jim Flora)
- Project borrow site issues
- Finding of No Significant Impact on remaining Deep River borrow property
- Mandated Deep River borrow site use 11/12
- Other issues

D. Marina Development Committee - Bill Tanke, Chairman

- Report of project status
- Filing of applications for driveway cut into marina site and right-of-way permit into site with INDOT
- Request for Proposals authorization 13-15
City of Portage
- Other issues

6. Other Business

7. Statements to the Board from the floor

8. Set date for next meeting; adjournment

*Middle of summer
plan a van trip -
marina site
- level site
- borrow site
- Lake Etta - mfg in
ment. blog.*

*Committee mtg. before
July mtg.*

MINUTES OF THE LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION
HELD AT 6:30 P.M. THURSDAY, MAY 7, 1992
AT THE COMMISSION OFFICES
8149 KENNEDY AVENUE, HIGHLAND, INDIANA

Chairperson Arlene Colvin Called the meeting to order at 6:35 p.m. Eight (8) Commissioners were present. Quorum was declared and guests were recognized.

Development Commissioners:

George Carlson
Charles Agnew
Dave Springman
Nathaniel Leonard
Steve Davis
Clyde Baughard
Arlene Colvin
William Critser

Staff:

Dan Gardner
Lou Casale
Sandy Mordus
Bruce Stouffer

Visitors:

Pete Zak - South Shore Marina
Mary Jane Zak - " "
Briget Gold - Highland
Donald Shapiro - Highland
Dominic Vasile - Highland
Jim Flora - RWArmstrong
Siavash Beik - DNR, Div. Water
Ola Kennedy - Lake County
Park Board
John Bach - Highland Public
Works Dept.

The minutes of the April 2nd, 1992 meeting were approved by a motion from Clyde Baughard; seconded by William Critser; motion passed unanimously.

Mr. Gardner referred to the letter contained in the packet from IDNR to Col. Inouye regarding Section 215 requirements. Based on several meetings, there has been some changes and the concept has moved almost totally parallel to the Corps long range plan. This will maximize credit of the project to the Commission. A basic cost estimate was provided by DNR. The work can be done under the existing Corps permit. Corps should be requested now to oversee the project. A grant from SEMA may be available to offset some cost. The remaining issue is one of funding. Mr. Gardner stated that we need to meet with the Governor and staff to talk about cash flow to the Commission.

/

Commissioner George Carlson still expressed concern about raising the tieback with the C&O Railroad. He was concerned about whose responsibility it was to remove the embankment after the project is in place.

Funding the levee in this area was again discussed. Mr. Gardner assured Commissioners that a future funding commitment must be in place before the Commission will make a commitment for funding.

By the next meeting, the design work of the levee should be complete. Mr. Gardner will stay in contact with all entities and pursue setting up a meeting with the Governor's Office.

Finance/Policy Committee - Committee Chairman Clyde Baughard presented the financial status report for April as well as the claims. Mr. Baughard made a motion to approve the pending claims; motion seconded by Charles Agnew; motion passed unanimously. Mr. Baughard also informed the Commission that the Corps has withdrawn \$120,000 this month from the escrow account.

Land Acquisition Committee - Chairman Charles Agnew made a motion to fund an air conditioning unit from Myers Heating & Cooling to be bolted to a concrete pad at Howard & Sons. Myers gave the lowest quote to the Commission. The motion was seconded by George Carlson; motion passed unanimously. After discussing the issue of whether a chain link fence should be installed around it for security reasons, Mr. Agnew made a motion to get the best quote on fencing and then secure fencing; motion seconded by Clyde Baughard; motion passed unanimously.

Mr. Agnew made a motion to increase the offered price on DC286 from \$2,100 to \$3,000; motion seconded by Clyde Baughard; motion passed unanimously.

Mr. Agnew made a motion to release the remaining 10% retainer that was held back to Dyer Construction Company. The ConRail culvert replacement project is now complete. The engineer, Tenney Pavoni, has assured the Commission that work has been satisfactorily completed and surrounding area all cleaned. Motion seconded by Nathaniel Leonard; motion passed unanimously.

Project Engineering/Construction Committee - Mr. Gardner referred to the Commission draft letter contained in the packet to be sent to the Corps regarding our request for the geographic project area be designated Lake County, since it most fairly represents the catchment area for application of labor and construction regulations and minority participation goals. Mr. Baughard made a motion to send the letter; Mr. Agnew seconded the motion; motion passed unanimously.

Mr. Flora from R.W.Armstrong talked about individual meetings held on April 28th and May 5th with some of the affected utilities. Topics of discussion were the thoroughness and completeness of utility information as shown on Corps maps; the impact of the project on individual utility lines and possible remedial action needed for each; easements, permits, deeds available for utility line locations; the need for utility to prepare a plan and cost estimate of the remedial action required to protect each affected utility line; and the Corps schedule for completion of said plans by the utility. Further utility meetings will be coordinated through Mr. Flora. One issue of concern is the utility schedule being so fast paced. Mr. Gardner will discuss this with the Corps.

The Pre-Bid meeting for Phase II Stage II will be held in our office on May 18th. All contractors on file with the Corps will be contacted.

Mr. Gardner informed the Commission he is working on setting up a meeting with INDOT relative to the Commission's desire for INDOT to raise Grant Street bridge over the river.

Relative to the demolition contract #3, Nathaniel Leonard made a motion for the Commission to sign the Corps right-of-entry form to signify the Commission's ownership of those lands; motion was seconded by Charles Agnew; motion passed unanimously.

Marina/Breakwater Committee - Mr. Gardner referred to the final draft report for a public marina that Abonmarche prepared for the Commission.

Discussion of sand removal ensued. Mr. Gardner stated that the contractors removing the sand are asking for permit authorization for below grade sand removal. A permit application must also be submitted to allow for road cut from INDOT. Mr. Agnew made a motion to authorize permit applications be filed requesting such; motion seconded by William Critser; motion passed unanimously.

Discussion on Commission revenue bonding was held. Concern was expressed on the pay back structure.

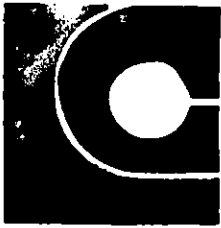
Mr. Gardner referred to the DNR response letter to the city of Portage. The city has provided DNR with copies of the Burns Waterway Boat Capacity Study and the Environmental Assessment, Marina Development on the Burns Waterway System. These were studies that the city had done.

LCRBDC Minutes
May 7, 1992
Page 4

Commissioner Baughard inquired about the contractor using fill from the Deep River site. Mr. Gardner informed him that in the Phase II Stage II plans and specifications, it is specified that the contractor shall use the Deep River borrow site of levee material.

There were no statements from the floor. There was no other business. The next Commission meeting was scheduled for Thursday, June 4 at 6:30 p.m.

/sjm



Little Calumet River Basin Development Commission

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

May 27, 1992

ARLENE COLVIN, Chairperson
*Mayor of Gary's
Appointment*

GEORGE CARLSON, Vice-Chairman
*Mayor of Hammond's
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*Porter County Commissioners'
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VACANCY
Governor's Appointment

DAN GARDNER
Executive Director

Randall R. Inouye
LTC, Corps of Engineers
Chicago District
111 N. Canal Street
Chicago, Illinois 60606-7206

Dear Colonel Inouye:

I am writing you regarding the Development Commission's comments on the Section 215 agreement recently sent to the Commission. The Development Commission is in concurrence with all of the provisions and language of the agreement, with one exception - ARTICLE 2 Manner of Performing the Work. We suggest the following languages to ensure maximum coordination and compatibility with the Federal project:

ARTICLE 2 - MANNER OF PERFORMING THE WORK. The work will be executed by the cooperating agency who will advertise the contract and will award it to the successful bidder using the design prepared by a consultant for the Indiana Department of Natural Resources, Division of Water. Construction supervision services including the quality control and testing during construction shall be provided by the U.S. Army Corps of Engineers to insure 100% compatibility with the rest of the authorized project. Assistance and coordination support will be provided by the cooperating agency, the Indiana Department of Natural Resources and the Town of Highland.

Additionally, the Indiana Department of Natural Resources has suggested a revision in Item (2) under ARTICLE 1 to read as follows:

Col. Inouye
May 27, 1992
Page 3

(2) The new levee between Indianapolis Boulevard and the Penn Central Railroad embankment to the east will be constructed to current U.S. Army Corps of Engineers criteria.

With these changes, the agreement is acceptable to the Development Commission. We sincerely hope this agreement can be approved for signature in an expeditious manner as the final design is nearing completion and the construction scheduling needs to take place. The Development Commission hopes to award a contract to allow construction to begin as early as October 1, 1992 with completion before the end of the construction season. These time frames are driven by Federal Emergency Management Agency guidelines and commitments by State Of Indiana officials affecting Wicker Park Manor residents status. This tight time schedule necessitates immediate attention to the agreement we must sign with the Corps of Engineers. Please call me if I can assist you in any way or additional information is needed.

Sincerely,



Dan Gardner
Executive Director

/sjm

cc: Siavash Biek, DNR
John Bach, Town of Highland
Dean Ogan, SEMA
Les Miller, Governor's Office

LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION

MERCANTILE NATIONAL BANK

JANUARY 1, 1992 - APRIL 30, 1992

CASH POSITION - JANUARY 1, 1992

CHECKING ACCOUNT		
LAND ACQUISITION	125,840.40	
GENERAL FUND	68,026.65	
TAX FUND	2,922.85	
INVESTMENTS	1,279,651.49	
	<hr/>	1,476,441.39

RECEIPTS - JANUARY 1, 1992-APRIL 30, 1992

LEASE RENTS	17,523.70	
INTEREST	15,917.06	
LAND ACQUISITION	136,293.43	
MISCELLANEOUS	6,892.23	
LCRBC - INTEREST FROM INVESTMENT	828.06	
TOTAL RECEIPTS	<hr/>	177,454.48

DISBURSEMENTS - JANUARY 1, 1992-APRIL 30, 1992

1991 EXPENSES PAID IN 1992	22,485.67	
ADMINISTRATIVE SERVICES		
PER-DIEM EXPENSES	100.00	
LEGAL SERVICES	1,107.99	
NIRPC	18,182.94	
TRAVEL & MILEAGE	39.00	
PRINTING & ADVERTISING	27.25	
MEETING EXPENSES	36.00	
L/A PROFESSIONAL SERVICES		
LEGAL SERVICES	6,770.00	
APPRAISAL SERVICES	2,850.00	
ENGINEERING SERVICES	29,499.88	
LAND PURCHASE CONTRACTUAL SERVICES	22,691.54	
LAND MANAGEMENT SERVICES	6,419.39	
L/A PROPERTY STRUCTURES ACQUISITIONS	77.00	
L/A LAND CAP IMPROVEMENT	3,740.00	
L/A STRUCTURE CAP IMPROVEMENT	20,345.47	
L/A PROPERTY STRUCTURE INSURANCE	14,115.00	
LCRBC FUNDS RE: CULVERT INSTALLATION	220,479.53	
TOTAL DISBURSEMENTS :	<hr/>	368,966.66

CASH POSITION - APRIL 30, 1992

CHECKING ACCOUNT		
LAND ACQUISITION	139,679.66	
GENERAL FUND	82,326.70	
TAX FUND	2,922.85	
INVESTMENTS	1,060,000.00	
	<hr/>	1,284,929.21

Howland
91 - 3,961
10,208
14,769
7

139,679.66
82,326.70
2,922.85
1,060,000.00

► RECREATION

Flooding right on course

► Gary Park land may be used for golf.

By Tom Knightly
Staff writer

Golfers who play on a course being designed for the Gary Park Department might use golf balls that float on water.

"Floater golf balls are one of the more creative ideas about the project," said William Eviston, owner of Earth Source Inc., designer of the proposed nine-hole Prairie Golf Course.

But even floating balls won't be enough sometimes. The course being designed would be little more than one giant water hazard after especially hard rains.

The course, being planned for the site of the former North Gleason Park golf course, would be surrounded by 8 to 10-foot tall flood control le-

Golf course

From Page A1

vees which are meant to capture flood waters after heavy storms.

Most of the time the land would be suitable for recreation, though, and the Little Calumet River Basin Development Commission and the Gary Park Board are working together to try to see the land isn't wasted when not needed for flood control.

The two boards awarded a \$26,000 contract to Earth Source, a Fort Wayne planner and wetland specialist, to prepared the preliminary golf course design and land use study.

The golf course is being designed for wetlands that would be restored for recreational use through the \$75.4 million Little Calumet River flood control project, administered by the basin commission and carried out by the U.S. Army Corps of Engineers.

The plans still call for use of the wetlands for some wildlife ponds and other water retention areas as well as nature trails and lookouts for observing wildlife.

But some of the ponds would double as golf course water hazards and a driving range in which players will drive floater range golf balls into a large pond where the balls will float so they can be retrieved by boat.

"We gave up some 200 acres for the project and so we wanted to get something more out of it than use of the land for a catch basin," said Julian

Allen, attorney for the Park Board.

The acreage included the park department's former nine-hole North Gleason Park golf course in the flood plain of the Little Calumet River just west of Broadway. Flood waters kept inundating the golf course, which eventually was abandoned and turned into a soggy marsh much of the year.

Dan Gardner, basin commission executive director, said the levee system is designed to prevent major flooding.

"The plan is aimed at making Gary flood proof," said Gardner.

He said while the wetlands within the levees would be allowed to flood "there is nothing to prevent use of the property for a golf course."

The Corps of Engineers also feels a golf course would be compatible with the planned recreational use of the river corridor, said Gardner.

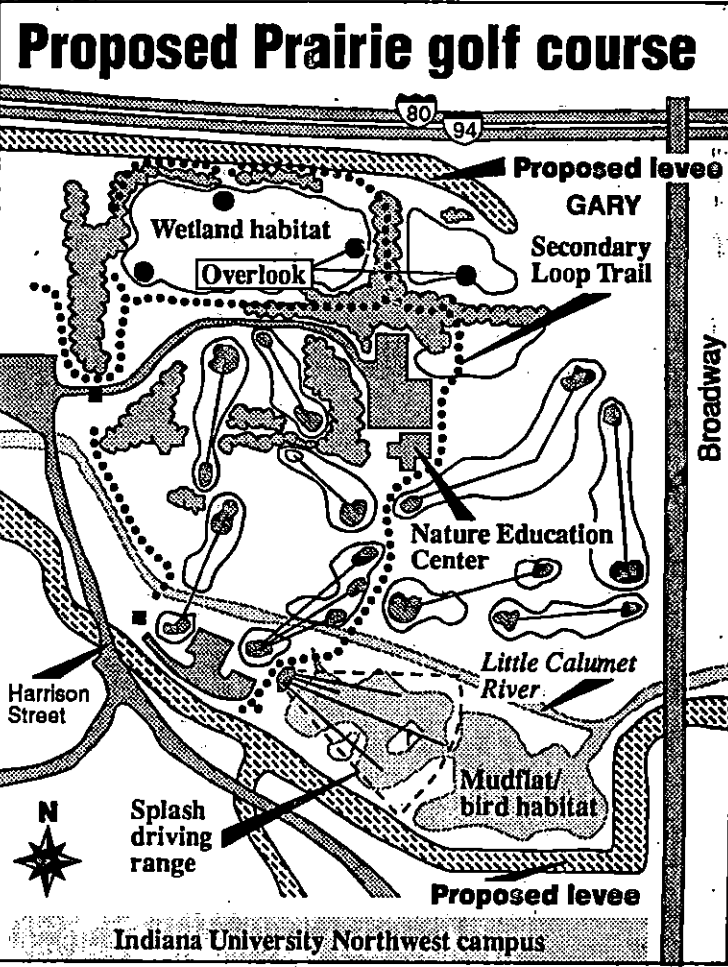
Gardner and Allen agreed that if flooding of the wetlands does occur it won't be in the summer when the golf course would be in use.

The question yet to be answered is how the golf course would be financed, said Gardner.

The Corps of Engineers can provide matching funds on a 50-50 basis for water related projects such as fish ponds and wildlife sanctuaries, Gardner said.

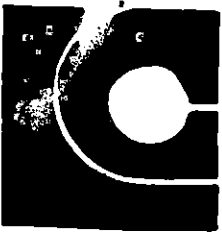
"I am not sure what sources there are for money for recreational use," Gardner said.

Allen said the park board hasn't determined the sources of funding for the golf course.



FELICIA MCGURREN/staff artist

See GOLF COURSE, A5



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DAN GARDNER
Executive Director

Randall R. Inouye
LTC, Corps of Engineers
Chicago District
111 N. Canal Street
Chicago, Illinois 60606-7206

Dear Colonel Inouye: |

The Little Calumet River Basin Development Commission is writing you to request a modification to the Stage II Phase II bid specifications for the Little Calumet River flood control project. Based upon a recent critical meeting held at the Indiana Department of Transportation offices in LaPorte on Thursday, May 21, we are requesting the deletion of the road closure structures at Grant Street and Broadway in Gary. This is based upon the strongly stated position of both the city of Gary and the Indiana Department of Transportation that Grant Street and Broadway are vital transportation links and need to remain open under all flood scenarios. This view will necessitate the raising/reconstruction of each bridge and the redesign of the connection with the levee protection system. We recognize the hardship this late development will cause, but feel the need to accomplish the flood protection consistent with long range transportation and emergency vehicle accessibility necessitates this requested change. The Development Commission strongly concurs that the bridge raisings/reconstruction are clearly the preferred long range solution.


The Development Commission will coordinate with the Lake County Civil Defense and the City of Gary Civil Defense to assure an adequate interim closure system will be in place until the bridge raising/reconstruction projects can be scheduled. Toward that end, the Development Commission will work closely with Congressman Visclosky, INDOT, local state legislators

Col. Inouye
May 27, 1992
Page 2

and the City of Gary to scope the two projects and schedule funding/construction as soon as possible to reduce to a minimum the gap in the construction timing of these projects with the Federal levee construction.

Thank you for your and your staff's cooperation in this coordination effort. Please call me if additional information is needed.

Sincerely,


Dan Gardner
Executive Director

/sjm

cc: Deputy Mayor Richard Comer
Roland Elvambuena, City Engineer
Adam Adams, Congress Visclosky's staff
Frank DeRisi, INDOT



DEPARTMENT OF THE ARMY
CHICAGO DISTRICT, CORPS OF ENGINEERS
111 NORTH CANAL STREET
CHICAGO, ILLINOIS 60606-7206

REPLY TO
ATTENTION OF

Planning Division
Environmental and Social
Analysis Branch


21 APR 1992

FINDING OF NO SIGNIFICANT IMPACT

In accordance with the National Environmental Policy Act of 1969 and Section 122 of the River and Harbor Act of 1970, the Chicago District, Corps of Engineers, has assessed the environmental impacts of obtaining borrow material from the Deep River Park for the construction of levees for the Little Calumet River, Indiana, flood control project located in Lake County.

An environmental assessment (EA) was prepared to cover the proposed borrow activities. The assessment process has revealed that the project would not have any significant, adverse environmental impacts; therefore, an environmental impact statement (EIS) will not be prepared.

The proposed activities will involve the removal of soil materials from the site and transportation, by truck, to the eastern portion of the Little Calumet River project area where it will be used for the construction of flood control levees. Levee construction activities were evaluated in a previous final EIS on this project. The proposed borrow and transportation activities will not cause significant, adverse impacts to cultural, human, aquatic, terrestrial, or recreational resources. All these factors were considered in the determination that no EIS is necessary.


Randall R. Inouye, J.P.E.
Lieutenant Colonel, U.S. Army
District Engineer

Actual costs will be used to determine equipment cost for a settlement proposal submitted on the total cost basis under FAR 49.206-2(b). In evaluating a termination settlement proposal using the total cost basis, the following principles will be applied to determine allowable equipment costs:

(1) Actual costs for each piece of equipment, or groups of similar serial or series equipment, need not be available in the Contractor's accounting records to determine total actual equipment costs.

(2) If equipment costs have been allocated to a contract using predetermined rates, those changes will be adjusted to actual costs.

(3) Recorded job costs adjusted for allowable and unallowable expenses will be used to determine equipment operating expenses.

(4) Ownership costs (depreciation) will be determined using the Contractor's depreciation schedule (subject to the provisions of FAR 31.205-11).

(5) License, taxes, storage and insurance costs are normally recovered as an indirect expense and unless the Contractor charges these costs directly to contracts, they will be recovered through the indirect expense rate.

69. REQUIRED BORROW SITE

A. All borrow material required for this contract shall be obtained from the Deep River Borrow Site, as shown on Sheet Number 18, Sheet Reference Number C-16, of the Contract Drawings.

B. The use of borrow material from any other site is prohibited.

70. COMPLETION OF STAGE II, PHASE I LEVEE.

Construction work for the Broadway Closure Structure and Levee, the turnout east Harrison street and the Gary-Hobart Waterline Floodwall and Levees cannot commence until after the Stage II, Phase I Levee contract is completed. The scheduled date of completion for Stage II, Phase I Levee is on or before 26 July 1992.

REQUEST FOR PROPOSALS

Sponsor: City of Portage Port Authority in partnership with the Little Calumet River Basin Development Commission.

Proposed Project: Preparation of Contract Documents and assistance with construction of a Public Marina on the Burns Waterway in Portage, Indiana.

INTRODUCTION

The Portage Port Authority and the Little Calumet River Basin Development Commission have entered into an agreement to jointly finance, construct, operate and maintain a public access marina in Portage, Indiana. To that end, a conceptual plan and feasibility study for the proposed project has been completed, excerpts of which are attached hereto. The described plan has been judged to be practical and feasible. Engineers are hereby invited to submit proposals to provide design and construction services for the proposed project.

SCOPE OF SERVICES

The selected ENGINEER shall be prepared to negotiate a contract to perform the following services:

1. Preliminary Design - In consultation with the OWNER, and on the basis of the conceptual plan and feasibility study, the ENGINEER shall determine the general scope, extent and character of the Project. The ENGINEER shall then prepare Preliminary Design Documents consisting of final design criteria, preliminary drawings, outline specifications, written descriptions of the Project and an opinion of the probable Total Project Cost.
2. Final Design - On the basis of the accepted Preliminary Design Documents, prepare final drawings and specifications to describe scope, extent and character of the work to be furnished and performed by Contractor(s). Prepare for review, execution and submission by the OWNER, technical criteria, written descriptions, and support data for any and all applications for permits and/or approvals of government authorities with jurisdiction to approve the design of the

Project, and assist OWNER in consultations with appropriate authorities. Prepare final opinion of probable Total Project Cost and prepare for review and approval by the OWNER of necessary contract agreement forms, general conditions, bid forms, etc.

3. Bidding Phase Services - Assist OWNER in all phases of bid letting including advertising, receiving and review of bids for complete construction of the project.
4. Construction Phase Services - Assist OWNER in general administration of the Construction contract and provide such site visitation and resident project representation as deemed necessary to assure that the constructed project is in keeping with the design plans and specifications.

PROPOSAL CONTENTS

Interested qualified engineers shall submit proposals to the City of Portage/Little Calumet River Basin Development Commission c/o Portage City Engineer's Office, 6070 Central Avenue, Portage, Indiana 46368 before 4:30 P.M. local time on July 2, 1992. Twenty (20) copies shall be submitted for distribution to members of both commissions. Proposals shall address the following areas of interest:

1. Experience in design and construction of marinas.
2. Proposed personnel to be assigned to the project showing applicable experience and proposed project team organization responsibilities.
3. Proposed schedule for completion of design phase of the project.
4. Description of expected tasks to be completed and estimated level of effort (manhours) to be budgeted for each task (by discipline and by level of responsibility).

SELECTION PROCESS - Selection will be made based on qualifications, relevant experience, and responsiveness to this RFP. Interviews may be held with any or all firms submitting proposals. Upon selection of the preferred firm,

Request for Proposals
Page Three.

a contract for services will be negotiated. If such negotiations fail, one of the other interested firms may be selected for negotiation.

LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION
MONTHLY BUDGET REPORT
MAY 31, 1992

ACCOUNT	DESCRIPTION	BUDGET AMOUNT	AMOUNT PAID PREVIOUSLY	UNPAID BALANCE	AMOUNT READY FOR PAYMENT	PROJECTED BALANCE
5119	PER DIEM EXPENSES	\$16,000.00	100.00	15,900.00	0.00	\$15,900.00
5311	LEGAL EXPENSES	7,500.00	1,391.32	6,108.68	283.33	5,825.35
5312	NIRPC SERVICES	94,000.00	24,057.94	69,942.06	6,989.25	62,952.81
5323	TRAVEL & MILEAGE	7,500.00	39.00	7,461.00	75.00	7,386.00
5331	PRINTING & ADVERTISING	2,000.00	49.00	1,951.00	0.00	1,951.00
5341	BONDS & INSURANCE	7,500.00	5,405.50	2,094.50	21.00	2,073.50
5361	EMERGENCY MAINTENANCE COSTS	3,000.00	0.00	3,000.00	0.00	3,000.00
5399	MEETING EXPENSES	2,500.00	67.00	2,433.00	429.77	2,003.23
5410	LEGAL SERVICES	50,000.00	11,295.50	38,704.50	2,312.00	36,392.50
5420	PROFESSIONAL SERVICES	250,000.00	92,664.08	157,335.92	4,454.17	152,881.75
5430	PROJECT LAND PURCHASE COSTS	3,902,705.00	3,081.00	3,899,624.00	3,116.00	3,896,508.00
5440	PROPERTY/STRUCTURES INSURANCE	25,000.00	14,115.00	10,885.00	0.00	10,885.00
5450	UTILITY RELOCATION COSTS	100,000.00	9,100.80	90,899.20	0.00	90,899.20
5460	PROJECT LAND CAPITAL IMPROVEMENTS	150,000.00	3,740.00	146,260.00	0.00	146,260.00
5470	STRUCTURES CAPITAL IMPROVEMENT	40,000.00	33,020.45	6,979.55	0.00	6,979.55
5480	BURNS WATERWAY BREAKWATER	44,000.00	0.00	44,000.00	0.00	44,000.00
5490	ESCROW ACCOUNT	908,000.00	0.00	908,000.00	0.00	908,000.00
TOTAL:		\$5,609,705.00	\$198,126.59	\$5,411,578.41	\$17,680.52	\$5,393,897.89

C L A I M S R E A D Y F O R P A Y M E N T

ACCOUNT	VENDOR NAME	AMOUNT	EXPLANATION OF CLAIM
5310	LOUIS M. CASALE	283.33	ATTORNEY RETAINER FEE FOR MAY, 1992
5312	NIRPC	6,989.25	FOR SERVICES PERFORMED DURING APRIL 1992
5323	DAN GARDNER	75.00	MILEAGE EXPENSES INCURRED ON 5/13 - 5/29/92
5341	DON POWERS AGENCY, INC.	21.00	COST INCURRED RE: ADDENDUM TO AMEND COMMERCIAL PROPERTY COVERAGE
5399	URBAN LEAGUE OF NORTHWEST IND.	50.00	REGISTRATION/PURCHASE OF 2 TICKETS FOR PRESIDENT'S LUNCHEON 6/24/92
5399	SPA RESTAURANT	304.77	MEETING EXPENSES INCURRED AT MARINA COMMITTEE MEETING
5399	RIGBY'S RESTAURANT	75.00	MEETING EXPENSES INCURRED ON 6/2/92
5411	LOUIS M. CASALE	2,312.00	LAND ACQUISITION LEGAL SERVICES 4/30 - 5/28/92
5423	NIPSCO	83.79	UTILITY BILL RE: PUMPING EXPENSES 4/14 - 5/14/92
5423	CHICAGO TITLE INSURANCE CO.	416.00	TITLE WORK INCURRED ON DC 186
5423	CHICAGO TITLE INSURANCE CO.	65.00	TITLE WORK INCURRED ON DC 186
5424	BRIAN BLACKMORE	408.75	LAND ACQUISITION/MANAGEMENT FOR SERVICES RENDERED 5/4 - 5/21/92
5424	ROBERT B. STOUFFER	442.75	LAND ACQUISITION/MANAGEMENT FOR SERVICES RENDERED 5/29 - 6/2/92
5424	ROBERT B. STOUFFER	1,353.50	LAND ACQUISITION/MANAGEMENT FOR SERVICES RENDERED 4/22 - 5/7/92
5424	ROBERT B. STOUFFER	1,684.38	LAND ACQUISITION/MANAGEMENT FOR SERVICES RENDERED 4/8 - 4/28/92
5431	LAKE COUNTY RECORDER'S OFFICE	102.00	RECORDING FEE FOR CITY OF GARY EASEMENTS
5431	LAKE COUNTY RECORDER'S OFFICE	14.00	RECORDING FEE FOR CITY OF GARY EASEMENTS
5431	CARRIE MANNING	3,000.00	PURCHASE PRICE OF DC 286
		17,680.52	

5/8 - 5/28

