



# Little Calumet River Basin Development Commission

6100 Southport Road

Portage, Indiana 46368

(219)763-0696  
Fax (219)762-1653

CHARLES AGNEW, Chairman  
Governor's Appointment

WILLIAM TANKE, Vice-Chairman  
Porter County's Commissioners'  
Appointment

NATHANIEL LEONARD, Treasurer  
Lake County Commissioners'  
Appointment

ROBERT HUFFMAN, Secretary  
Governor's Appointment

GEORGE CARLSON  
Mayor of Hammond's  
Appointment

ARLENE COLVIN  
Mayor of Gary's  
Appointment

WILLIAM CRITSER  
Governor's Appointment

STEVE DAVIS  
Dept. of Natural Resources'  
Appointment

EMERSON DELANEY  
Governor's Appointment

JOHN DEMEO  
Governor's Appointment

ROBERT TRELO  
Governor's Appointment

DAN GARDNER  
Executive Director

LOUIS CASALE  
Attorney

## MEETING NOTICE

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

**AT 6:30 P.M. THURSDAY, FEBRUARY 2, 1995  
AT THE COMMISSION OFFICES  
6100 SOUTHPORT ROAD  
PORTAGE, IN**

## A G E N D A

1. Call to Order by Chairperson ~~George Carlson~~ *Chuck Agnew!*
2. Recognition of Visitors, Guests
3. Approval of minutes of January 5, 1994 *1-5*
4. Recognition of George Carlson as past Chairman
5. Appointment letter received from Porter County Commissioners *6*
6. Executive Director's Report
  - Status report on Gary Park Board/LCRBDC agreement *7-8*
    - Corps letter approving relocation of deep wetland
  - INDOT letter listing projects scheduling *9-10*
    - Meeting scheduled with INDOT Commissioner Stan Smith 2/8
  - State General Assembly Report
    - Funding status/strategy *11-12*
    - Legislators mailing

*City*

7. Reports of Standing Committees

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

- Appraisals, offers, acquisitions, recommended actions
- Corps Real Estate meeting held 1/17/95
- Other issues

B. Project Engineering/Construction Committee - Robert Huffman,  
Chairman

- Wicker Park Manor construction progress report
- COE Supplemental Environmental Impact Statement timetable 13
- Other issues

C. Marina Development Committee - Bill Tanke, Chairman

- Marina progress report letter from Abonmarche 14-15
- Letter requesting activation of Indiana Waters Grant 16-17
- Other issues

D. Finance/Policy Committee - Nathaniel Leonard, Treasurer

- Financial status report 20
- Approval of claims for December, 1994 21-23
- COE request for escrow account withdrawal 24
- Other issues

8. Other 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 6:30 P.M. THURSDAY, JANUARY 5, 1995  
AT THE COMMISSION OFFICES  
6100 SOUTHPORT ROAD  
PORTAGE, INDIANA

-----  
Chairman George Carlson called the meeting to order at 6:45 p.m.  
Ten (10) Commissioners were present. Quorum was declared and  
guests were recognized.

Development Commissioners:

George Carlson  
Charles Agnew  
Steve Davis  
Robert Huffman  
Robert Trelo  
John DeMeo  
Nathaniel Leonard  
William Tanke  
Arlene Colvin  
Emerson Delaney

Visitors:

Dave Taborski - Black Oak  
Jim Flora - R.W. Armstrong  
Cecilia Wallace - NIRPC  
Pete Zak - South Shore Marina  
Sheryl Freeland-McCrady -  
Governor's Regional Office

Staff:

Jim Pokrajac  
Dan Gardner  
Lou Casale  
Sandy Mordus

The minutes of the December 7, 1994 meeting were approved by a  
motion from Chuck Agnew; motion seconded by Arlene Colvin; motion  
passed unanimously.

The Nominating Committee consisting of Bill Tanke, Bob Trelo and  
Arlene Colvin as Chairman gave their report. They presented a  
slate of officers consisting of:

Chairman - Charles Agnew  
Vice Chairman - William Tanke  
Treasurer - Nathaniel Leonard  
Secretary - Robert Huffman

There were no other nominations for any of the offices. Arlene  
Colvin made a motion to elect the presented slate of officers for  
1995; motion seconded by John DeMeo; motion passed unanimously.

1. The work on the subject of the... (text is mirrored and mostly illegible)

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Executive Director's Report - Mr. Gardner spoke on our continued efforts in working with the Gary Park Board attorney, Greg Reising, in trying to finalize the formal agreement between the Commission and the Gary Park Board. A final document should be forthcoming soon. Discussion involved the selection of an architect. Mr. Greg Jenkins will be the architect for the greenhouse development and possible driving range development. His fee will be part of the capped amount of the land value. Staff will meet with the architect before the next meeting. Mr. Agnew made a motion to tentatively accept Greg Jenkins as the architect pending a signed agreement with the Park Dept.

Attorney Casale read a resolution approving the Agreement with said conditions being attached to it. Resolution 95-1 is hereby made part of these minutes. The resolution was approved by a motion from Nathaniel Leonard; motion seconded by Robert Trelo; motion passed unanimously.

Mr. Gardner discussed the concern the Corps has about federal dollars being taken away if not spent. Mr. Gardner stressed the need to talk to as many legislators as possible. It is still hoped that we will be in the Governor's budget. The idea to have a legislative briefing called by the Congressman is still pending.

Mr. Gardner informed the Commission that he has just become aware that INDOT has dropped back the Grant Street interchange project. INDOT's commitment to do Grant Street is critical to our project. If Grant Street interchange is not reconstructed, the Corps plan will call for flood closure gates on Grant St., which everyone finds undesirable.

Land Acquisition Committee - Land Acquisition Chairman Chuck Agnew made a motion to authorize a settlement price of \$2400 on DC446 to avoid condemnation costs; motion seconded by Arlene Colvin; motion passed unanimously.

Mr. Gardner added that staff will be meeting with WHITECO tomorrow at Gary City Hall to discuss zoning of the signs and locations they are proposing.

Project Engineering Committee - Mr. Huffman reported that actual construction at Wicker Park Manor in Highland (Stage V-1) is on hold pending better weather. The project is 77% complete. The completion date is still at spring of 1995.

Mr. Huffman also reported that Northwest Indiana Water (Gary Hobart) has completed the installation for the relocation of the 36" water main west of Georgia St.

Marina/Breakwater Committee - Committee Chairman Bill Tanke referred to the weekly construction report letter from Abonmarche listing up-to-date marina progress. The sheetpiling and earth moving is still ongoing. Mr. Gardner added that John Hannon has just informed him that Crisman Sand will be taking some below grade sand. By mid summer, all remaining material should be out.

Finance/Policy Committee - Treasurer John DeMeo made a motion to approve the financial status report for November as well as the claims amounting to \$33,174.73; motion seconded by Robert Huffman; motion passed unanimously.

Mr. DeMeo then presented the 1995 Service Agreement with NIRPC; there is very little change from last year's agreement. He made a motion to approve the Agreement; motion seconded by Emerson Delaney; motion passed unanimously.

Mr. DeMeo then presented the 1995 Operating Budget. He made a motion to accept the budget; motion seconded by Nathaniel Leonard; motion passed unanimously.

Other Business - Mr. Gardner informed the Commission that he will be interviewing several people for a real estate position so we can continue to focus on remaining land acquisition.

Statements from the floor - There were none.

There being no further business, the next Commission meeting was scheduled for Thursday, February 2, 1995.

/sjm

RESOLUTION 95-1 OF THE LITTLE  
CALUMET RIVER BASIN DEVELOPMENT COMMISSION

WHEREAS, The Little Calumet River Basin Development Commission (hereinafter referred to as the "COMMISSION") needs to acquire certain real property owned by the Gary Park and Recreation Department (hereinafter referred to as "GARY PARKS"); and,

WHEREAS, The COMMISSION and GARY PARKS desire to effectuate the transfer of said real property pursuant to the Agreement attached hereto and marked Exhibit "A" (hereinafter the "AGREEMENT");

NOW THEREFORE BE IT RESOLVED:

1) The COMMISSION hereby approves the AGREEMENT and authorizes its duly elected and acting Chairman to execute same, on its behalf, upon the following conditions being met to the satisfaction of the COMMISSION Chairman, Land Acquisition Committee, Executive Director and Attorney:

- a) The development of a final description of the necessary lands to be acquired from GARY PARKS by the COMMISSION, which shall be designated Exhibit "A" to the AGREEMENT.
- b) The development of an agreed to general description of a new green house and golf driving range (including acceptable citing thereof), which shall be designated Exhibits "B" and "C" respectively.
- c) The approval of a like Resolution by the GARY PARKS.

- d) Revision of the Project Plans so as to allow the old North Gleason Park Headquarters building (a/k/a the Boxers Club) to be left standing.
- e) The resolution to the satisfaction of both Parties as to the allowable uses of the real estate under the regulations of the Army Corps of Engineers.

2) The AGREEMENT with all of the above referenced Exhibits completed and attached are subject to approval and ratification of the COMMISSION.

Resolved this 5th day of January, 1995.

ATTEST:

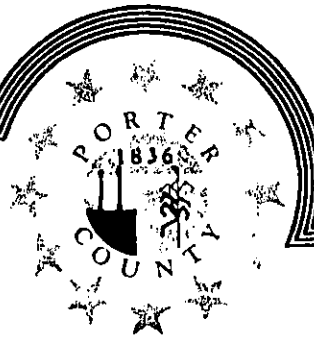
BY:

Charles A. Agnew  
Chairman Charles A. Agnew

Robert E. Huffman  
Secretary Robert E. Huffman



# COUNTY - PORTER



VALPARAISO, IN 46383

**BOARD OF COMMISSIONERS**  
Administration Center, Suite 205  
155 Indiana Avenue  
Valparaiso, IN 46383

**NORTH DISTRICT**  
**JIM BIGGS**  
750 South Second Street  
Chesterton, IN 46304  
219-926-8356

**CENTER DISTRICT**  
**KAREN HUGHES**  
55 Burlington Beach Road  
Valparaiso, IN 46383  
219-462-0791

**SOUTH DISTRICT**  
**BRIAN E. GESSE**  
67 W. 900 S.  
Kouts, IN 46347  
219-766-3338

January 6, 1995

William S. Tanke  
290 North 250 West  
Valparaiso, IN 46383

Dear Mr. Tanke:

At their meeting January 3, 1995, the Porter County Board of Commissioners unanimously approved your appointment to the Little Calumet River Basin Development Commission. Your appointment is for a four-year term to begin January 17, 1995.

If you have any further questions regarding your appointment, please feel free to contact the Commissioners' Office. Thank you.

Sincerely,  
BOARD OF COMMISSIONERS

*Deidra Woods*  
Deidra Woods  
Administrative Assistant

cc: file  
Little Cal

-DRAFT-

Project Management Branch

Mr. Dan Gardner  
Executive Director  
Little Calumet River Basin  
Development Commission  
6100 Southport Road  
Portage, Indiana 46368

Dear Mr. Gardner:

We are responding to your letter of December 27, 1994 discussing the Gary Park Department's former headquarters building and their proposed golf driving range in Gleason Park. Our current position on the building is as described in paragraph 18 of Feature Design Memorandum No. 4. The building cannot be floodproofed because of the type of construction and therefore, it will not be modified as part of the Little Calumet River Indiana Flood Control and Recreation Project. The building may remain in use by the Park Department within the flowage easement as long as habitable use is prohibited and the owner understands that the interior will remain susceptible to river flooding.

We will be able to site the deep wetland at a different location than what is shown in your plate in order to accommodate placing the driving range between the southern levee and the river as shown in the Earth-Source Master Plan drawing. We have not had any discussions with Indiana University Northwest on the development on a deep wetland for managed shorebird habitat since receipt of your letter to Mr. William Staehle, dated October 13, 1994 supporting the Park District's position. However, we prefer the wetland-bird habitat concept. We suggest that the wetland be relocated north of the river in Gleason Park or in the proposed new floodway east of Broadway. This would still be readily accessible to the university.

We do have concerns on locating the driving range within the project floodway. The developer must obtain the necessary wetland and floodway construction permits as required by the U.S. Army Corps of Engineers, Detroit District and the Indiana Department of Natural Resources. Access to the driving range would have to be over the new flood control levee and the costs to modify the levee would not be a project cost. The driving range would remain susceptible to flooding which will prevent the use of the facility during flood events and result in higher operation costs for the owners for post-flood cleanup and repair. We strongly recommend relocating the driving range out of the floodway into a protected area of Gleason Park.

Our staff are available to meet with the Park District and the

design person for the driving range. Please contact Mr. David Hunter for further coordination.

Sincerely,

Richard E. Carlson  
Deputy District Engineer (PM)

HUNTER/CENCC-PP-PM  
CENCC-PD-S  
CENCC-RE  
CENCC-DD (PM)



**INDIANA DEPARTMENT OF TRANSPORTATION**

*100 North Senate Avenue*

*Room N755*

*Indianapolis, Indiana 46204-2249*

*(317) 232-5533*

*FAX: (317) 232-0238*

*EVAN BAYH, Governor*

*STAN C. SMITH, Commissioner*

**Writer's Direct Line:**

**317-232-8558**

**January 6, 1995**

**Mr. Dan Gardner, Executive Director  
Little Calumet River Basin Development Commission  
6100 Southport Road  
Portage, Indiana 46368**

**Dear Mr. Gardner:**

Thank you for your letter requesting information on the following projects. I understand from reading your letter and my conversation with Monica Peterson (our district information specialist), that the following information is critical to your planning. Listed below are the ready for letting dates, tentative completion dates, and other pertinent information for these projects:

**Cline Ave. & I-80/90** - (On the Southwest quadrant, Highland/Black Oak): This is an extremely large project (divided into about 15-18 contracts) For the Southwest quadrant with no reference to Highland/Black Oak, but ES and Frontage Road; Ready for letting date, 9/1/95; project completion date, 11/15/96

**Burr St. & I-80/90** - (construction of interchange, Gary) Ready for letting date, 4/1/97; project completion date, 11/97

**Grant St. & I-80/90** - (to raise cloverleaf and raising of Grant Street to South, Gary) - This project is not in our program at the present time. Our improvements on the ramps would take place when the city of Gary improved the road from I 80/90 to Ridge Road.

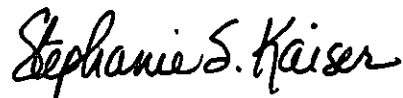
**Georgia St. & I-80/94** - (Installation of culverts) Ready for letting date, 5/16/95; project completion date, 11/15/96

**Indianapolis Blvd, South of I-80/94** - (new bridge installation, U.S. 41) Ready for letting date, 7/1/95; project completion date 11/1/96

I hope that the information we have provided will assist you in your efforts. Please be advised that all these projects are scheduled pending funding.

If you have any additional questions or concerns in reference to these projects, please feel free to contact Monica Peterson at 317-233-4676, or me again.

Sincerely,

A handwritten signature in black ink that reads "Stephanie S. Kaiser". The script is cursive and fluid.

Stephanie S. Kaiser  
Chief, Public Affairs

SSK/mrp

cc: Monica Peterson, Information Specialist  
Frank DeRisi, Laporte District Director



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

REPLY TO  
ATTENTION OF

Project Management Branch

13 JAN 1995

Mr. Dan Gardner  
Executive Director  
Little Calumet River Basin  
Development Commission  
6100 Southport Road  
Portage, Indiana 46368

Dear Mr. Gardner:

We have determined that the cash contribution required from the Little Calumet River Basin Development Commission through the end of the Federal Government's fiscal year (FY) ending on September 30, 1995 for the Little Calumet River, Indiana Flood Protection and Recreation Project in accordance with Articles II and VI is estimated to be \$390,000. You currently have \$642,000 available for this obligation in the established escrow account; therefore no further deposit is needed at this time.

The cash contribution is required for the following items:

Engineering & design	\$200,000
Construction management	126,000
Construction contract Stge II-3B	24,000
Construction contract Stge II-3C	2,000
Construction contract Stge II-4	13,000
Construction contract Stge IV-2	25,000
Total	<u>\$390,000</u>

Our estimate of the required cash contribution for Fiscal Year 1996 is \$1,356,000. This estimate is for the following items:

Engineering & design	\$303,000
Construction management	375,000
Construction contract mitigation	280,000
Construction contract II-3B	63,000
Construction contract II-3C	33,000
Construction contract II-4	115,000
Construction contract IV-1	78,000
Construction contract IV-2	90,000
Construction contract VI	19,000
Construction contract recreation	21,000
Total	<u>\$1,356,000</u>

This estimate does not include your requirement to provide for the lands, easements and rights-of-way or relocations. The



required cash contribution for FY 96 will be requested at a later date for deposit in the escrow account before September 30, 1995. This estimate is preliminary and will be subject to the work programmed from the final FY 96 Federal appropriations.

Sincerely,

*Richard E. Carlson*

Richard E. Carlson  
Deputy District Engineer (PM)



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

REPLY TO  
ATTENTION OF

Project Management Branch

20 JAN 1995

Mr. Jack White  
Plan Development Manager  
Indiana Department of Transportation  
Indiana Government Center North, Rm. N642  
100 N. Senate Avenue  
Indianapolis, Indiana 46204-2216

Dear Mr. White:

We are writing to keep you informed of the schedule for approval of the Environmental Impact Documents for our Little Calumet River Flood Control and Recreation Project. Based on significant comments received during review of our Environmental Assessment, we have decided to write a supplemental Environmental Impact Statement (SEIS). We expect to complete the draft SEIS in March 1995. After a public review, the Record of Decision (ROD) will be signed on June 14, 1995. We will send you a copy of the draft and final SEIS.

If you have any questions please contact Captain Thomas C. Chapman at (312) 353-8574.

Sincerely,

*Richard E. Carlson*

Richard E. Carlson  
Deputy District Engineer  
for Project Management

Copy Furnished:

Mr. Val Straumins  
Federal Highway Administration

Mr. Dan Gardner ✓  
Little Calumet River Basin  
Development Commission



# THE ABONMARCHE GROUP

95 West Main Street, P.O. Box 1088, Benton Harbor, MI 49023 616.927.2295 FAX 616.927.4639

Affiliated Offices: Mishawaka, Indiana and Michigan City, Indiana

## \*\*\* MEMORANDUM \*\*\*

**DATE:** January 18, 1995

**TO:** John Hannon, P.E. - City of Portage  
Dan Gardner - LCRBDC  
Fred Heltenen - Hardman Const.  
Mike Vanderheyden - Dyer Const.  
Tom Largura - Superior Const.  
Bob Nickleson - Crisman Sand Co.

**FROM:** Mark McClellan - Abonmarche Consultants Inc.

**RE:** Portage Municipal Marina  
Weekly Construction Report  
01/11/95 - 01/18/95

Meeting attended by: John Hannon - City of Portage Engineer  
Mark McClellan, Danielle Crump - Abonmarche Consultants Inc.  
Larry Chaffee - Hardman Construction  
Chuck Kinchloe - Crisman Sand Co.

- 1) Approximately 1450 l.f. of sheet piling placed to date. Of this, approximately 1200 l.f. of anchored sheet piling has been driven to grade and cut off. Approximately 150 l.f. of sheet piling remains to be driven.
- 2) Attachment of the waler is proceeding south along the east wall. Approximately 200 l.f. has been attached.
- 3) Hardman Const. is approximately 30 l.f. short of having enough sheet piling to complete the base bid construction. Additional sheet piling is on order from Shoreline.
- 4) Two existing problem areas; one at the point where construction began and a second at the bend in the north wall, have been pulled out, re-driven and corrected.
- 5) The de-watering process has not been started yet.

14

Memorandum  
Page 2  
January 20, 1995

- 6) Consideration has been given to drive sheet piling around the sedimentation basin during the de-watering process, however, in speaking with Bob Vanderheyden, through his experience with de-watering operations this is not really necessary.
- 7) Inspection of discharge point into Burns Ditch at the northwest corner of the site:
  - \* No noticeable plume of sediment at discharge point.
  - \* Sedimentation basin is effectively slowing the water.
- 8) Beginning next week there will be a change regarding the weekly construction meetings. Meetings will be moved to every Thursday at 9:00 am. Therefore the next meeting will be Thursday, January 26, 1995 on site.

Should you have any questions regarding this report or conflicts with the meeting schedule change, please contact our office.

MDM/jeg



## CITY OF PORTAGE ENGINEERING DEPARTMENT

January 5, 1995

Mr. Robert Bronson, Grants Coordinator  
Indiana Department of Natural Resources  
Division of Outdoor Recreation  
402 W. Washington, Room 271  
Indianapolis, IN 46204

Re: Portage Public Marina  
Corps of Engineers Permit No. 92-075-009-0  
Indiana Waters Project No. F-15-D

Dear Mr. Bronson:

Transmitted herewith is a copy of the referenced Corps of Engineers Construction permit which we received on December 30, 1994. This permit is being sent to you in keeping with the conditions of our Indiana Waters Grant.

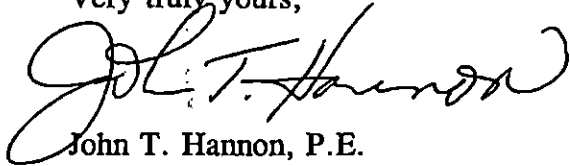
It is our understanding that issuance of this permit was the final action needed for activation of the grant. Please take the necessary actions to make the grant available to Portage. Our records indicate that the Indiana Waters Grant funds available for the Portage Public Marina are \$245,500.00.

We expect to proceed with our project immediately. However, we will not complete all of the eligible work before the grant period expires on June 30, 1995. We intend to open the marina in May, 1996. Therefore, an expiration date of June 30, 1996 would be appropriate.

Robert Bronson  
January 5, 1995  
Page Two.

Please contact the undersigned if you have any questions, or comments.

Very truly yours,

A handwritten signature in cursive script, appearing to read "John T. Hannon".

John T. Hannon, P.E.  
City Engineer

pc: Carl Fisher  
Dan Gardner

enclosure

JTH:kj



# Marina won't open until 1996, but slip waiting list is growing

► A 600-slip private marina and housing are planned near the public marina.

By Joyce Russell

Correspondent

PORTAGE — The walls of the new public marina are just being installed.

But 40 people already have put themselves on the pre-reservation list to rent slips once it opens in 1996.

The 250-slip marina is being jointly developed by the city of Portage and the Little Calumet River Basin Development Commission at the

## ► PORTAGE

southwest corner of U.S. 12 and Indiana 249.

The first phase of 150 slips will open by the 1996 boating season. The second phase, containing the remaining 100 slips, will be under construction soon after.

While it is too early to discuss specific economic impact on the area and on tourism, some businessmen and officials are already banking on what the marina will bring to the city and the county.

"The public marina impacts favorably on our development," said Herb Lasser, who along with others, is planning a 600-slip private marina

and 400 housing units along the Burns Waterway not far from the public marina.

"We will be selling slips instead of leasing them. There are demands and needs for both, and the two will enhance each other," said Lasser.

Bill Vaughn, chairman of the marina committee of the Porter County Convention, Recreation and Visitor Commission, is hoping the public marina will attract boats now kept in New Buffalo, Mich., and Chicago.

"There will be a push on our part to attract those people to the marina in Portage," said Vaughn. "Those people will dock their boats at the marina and drive to north Porter County, spending time, and hopefully money, in the area."

## City marina 'reinforced'

By Jim Masters

The Portage public marina will become a little more sturdy than originally planned, and it won't cost any more to do it.

To stabilize the marina basin's steel retaining walls, they will be reinforced with I-beams and tied 15 feet back with metal rods. The original plans called for concrete to hold the walls in place.

The Portage Board of Works approved the change of work order at Tuesday's (Dec. 27) meeting.

The new design came at the request of the contractor, Hardeman Construction, which was concerned the concrete might not set properly in cold weather, explained city engineer John Hannon.

Hardeman will pay the extra cost. Hannon, who recommended the change, said this is a better design overall, but the intent of the original plan was to keep

See — MARINA — Page 4

## Marina

From page 1

costs down.

"This will do as well or better than what's designed," said Hannon.

The installation of the steel sheet piling, which comprise the walls of the marina basin, will continue as long as the weather allows, said Hannon.

The first phase of the marina--approximately 150 slips--should be completed by the start of the 1996 boating season.

**LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION**  
**FINANCIAL STATEMENT**  
**JANUARY 1, 1994 - DECEMBER 31, 1994**

**CASH POSITION - JANUARY 1, 1994**

**CHECKING ACCOUNT**

LAND ACQUISITION	76,807.73
GENERAL FUND	163,792.37
TAX FUND	1,493.97
INVESTMENTS	1,016,000.00
ESCROW ACCOUNT INTEREST	32,799.47

1,290,893.54

**RECEIPTS - JANUARY 1, 1994 - DECEMBER 31, 1994**

LEASE RENTS	38,789.06
INTEREST INCOME	13,015.07
LAND ACQUISITION	571,873.20
MISCELLANEOUS INCOME	65,397.10
ESCROW ACCOUNT INTEREST	30,624.50
KRBC REIMBURSEMENT RE: TELEPHONE CHARGE	2,138.05
REAL ESTATE TAXES	594.86

**TOTAL RECEIPTS**

722,431.84

**DISBURSEMENTS - JANUARY 1, 1994 - DECEMBER 31, 1994**

1993 EXPENSES PAID IN 1994	52,004.57
PER DIEM EXPENSES	4,976.80
LEGAL SERVICES	3,116.63
NIRPC SERVICES	84,183.29
TELEPHONE EXPENSES	5,458.33
TRAVEL & MILEAGE	12,302.19
PRINTING & ADVERTISING	1,412.35
BONDS & INSURANCE	5,771.63
MEETING EXPENSES	5,632.89
LAND ACQUISITION	
LEGAL SERVICES	44,530.10
APPRAISAL SERVICES	23,600.00
ENGINEERING SERVICES	39,798.72
LAND PURCHASE CONTRACTUAL	85,810.88
LAND MANAGEMENT SERVICES	63,268.25
PROPERTY & STRUCTURE	82,265.77
MOVING & RELOCATION	6,950.00
REAL ESTATE TAXES	1,251.20
PROPERTY & STRUCTURE INSURANCE	19,450.00
UTILITY RELOCATION COSTS	152,345.68
LAND CAPITAL IMPROVEMENT	68,156.92

**TOTAL DISBURSEMENTS :**

762,286.20

**CASH POSITION - DECEMBER 31, 1994**

**CHECKING ACCOUNT**

LAND ACQUISITION	99,950.97
GENERAL FUND	71,599.05
TAX FUND	2,171.58
INVESTMENTS	1,016,000.00
ESCROW ACCOUNT INTEREST	61,317.58

1,251,039.18

**LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION**  
**YEAR END BUDGET REPORT**  
**1994**

ACCOUNT	DESCRIPTION	BUDGET AMOUNT	AMOUNT PAID PREVIOUSLY	UNPAID BALANCE	1994 PAID IN 1995	PROJECTED BALANCE
5801	PER DIEM EXPENSES	\$16,000.00	5,321.80	10,678.20	2,800.00	\$7,878.20
5811	LEGAL EXPENSES	7,500.00	3,116.63	4,383.37	283.33	4,100.04
5812	NIRPC SERVICES	94,000.00	84,183.29	9,816.71	0.00	9,816.71
5821	TRAVEL & MILEAGE	12,500.00	11,726.54	773.46	408.50	364.96
5822	PRINTING & ADVERTISING	2,000.00	1,305.06	694.94	0.00	694.94
5823	BONDS & INSURANCE	7,500.00	5,764.63	1,735.37	0.00	1,735.37
5824	TELEPHONE COSTS	6,000.00	3,860.13	2,139.87	428.51	1,711.36
5825	MEETING EXPENSES	7,500.00	6,307.89	1,192.11	0.00	1,192.11
5838	LEGAL SERVICES	50,000.00	44,530.10	5,469.90	7,640.29	(2,170.39)
5840	PROFESSIONAL SERVICES	250,000.00	206,014.00	43,986.00	14,442.35	29,543.65
5860	PROJECT LAND PURCHASE COSTS	2,052,517.00	87,728.72	1,964,788.28	1,351.20	1,963,437.08
5881	PROPERTY/STRUCTURES INSURANCE	25,000.00	19,450.00	5,550.00	0.00	5,550.00
5882	UTILITY RELOCATION COSTS	250,000.00	154,405.68	95,594.32	2,060.00	93,534.32
5883	PROJECT LAND CAPITAL IMPROVEMEN	150,000.00	68,156.92	81,843.08	0.00	81,843.08
5884	STRUCTURES CAPITAL IMPROVEMENT	27,000.00	0.00	27,000.00	0.00	27,000.00
5891	DNR/SHORELINE SAND FUND	28,124.24	27,071.24	1,053.00	0.00	1,053.00
5892	ESCROW ACCOUNT	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00
TOTAL:		\$4,485,641.24	\$728,942.63	\$3,756,698.61	\$29,414.18	\$3,727,284.43

# LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION

## MONTHLY BUDGET REPORT

### JANUARY 27, 1995

ACCOUNT DESCRIPTION	BUDGET AMOUNT	AMOUNT PAID PREVIOUSLY	UNPAID BALANCE	AMOUNT READY FOR PAYMENT	PROJECTED BALANCE
5801 PER DIEM EXPENSES	\$16,000.00	0.00	16,000.00	0.00	\$16,000.00
5811 LEGAL EXPENSES	7,500.00	0.00	7,500.00	283.33	7,216.67
5812 NIRPC SERVICES	125,000.00	0.00	125,000.00	7,500.43	117,499.57
5821 TRAVEL & MILEAGE	7,500.00	0.00	7,500.00	0.00	7,500.00
5822 PRINTING & ADVERTISING	2,000.00	0.00	2,000.00	45.00	1,955.00
5823 BONDS & INSURANCE	7,500.00	0.00	7,500.00	0.00	7,500.00
5824 TELEPHONE COSTS	6,000.00	0.00	6,000.00	196.49	5,803.51
5825 MEETING EXPENSES	7,500.00	0.00	7,500.00	0.00	7,500.00
5838 LEGAL SERVICES	75,000.00	0.00	75,000.00	5,617.78	69,382.22
5840 PROFESSIONAL SERVICES	350,000.00	0.00	350,000.00	12,101.40	337,898.60
5860 PROJECT LAND PURCHASE COSTS	3,510,000.00	0.00	3,510,000.00	0.00	3,510,000.00
5881 PROPERTY/STRUCTURES INSURANCE	25,000.00	0.00	25,000.00	0.00	25,000.00
5882 UTILITY RELOCATION COSTS	1,000,000.00	0.00	1,000,000.00	1,822.90	998,177.10
5883 PROJECT LAND CAPITAL IMPROVEMENTS	150,000.00	0.00	150,000.00	0.00	150,000.00
5884 STRUCTURES CAPITAL IMPROVEMENT	40,000.00	0.00	40,000.00	1,462.50	38,537.50
5891 DNR/SHORELINE SAND FUND	(1,053.00)	0.00	(1,053.00)	0.00	(1,053.00)
5892 ESCROW ACCOUNT	750,000.00	0.00	750,000.00	0.00	750,000.00
TOTAL:	\$6,077,947.00	\$0.00	\$6,077,947.00	29,029.83	\$6,048,917.17

### CLAIMS READY FOR PAYMENT

ACCOUNT	VENDOR NAME	AMOUNT	EXPLANATION OF CLAIM
5811	LOUIS M. CASALE	283.33	ATTORNEY RETAINER FEE FOR JANUARY 1995
5812	NIRPC	7,500.43	FOR SERVICES PERFORMED DURING DECEMBER 1994
5822	HAL LIEBERS	45.00	COST INCURRED FOR SERVICES RENDERED
5824	MCI	196.49	TELEPHONE CHARGES FOR DECEMBER, 1994 (KRBC TO PAY A PORTION)
5838	LUCAS HOLCOMB & MEDREA	508.00	LAND ACQUISITION LEGAL SERVICES RENDERED THROUGH 12/31/94
5838	LOUIS M. CASALE	5,109.78	LAND ACQUISITION LEGAL SERVICES FOR JANUARY 1995
5841	GEORGE WILKES	3,075.00	APPRAISAL SERVICES ON LIBERTY FARMETTES PROJECT
5841	MILO VALE	400.00	APPRAISAL SERVICES RENDERED ON DC 458
5843	R. W. ARMSTRONG	1,911.90	FOR PROFESSIONAL SERVICES RENDERED THROUGH 12/23/94
5843	CHICAGO TITLE INSURANCE	1,550.00	TITLE WORK INCURRED ON VARIOUS PROPERTIES
5844	MELISSA STEFANOVICH	322.75	LAND ACQUISITION SERVICES RENDERED 12/16-31/94
5844	MELISSA STEFANOVICH	263.50	LAND ACQUISITION SERVICES RENDERED 1/3-13/95
5844	JAMES E. POKRAJAC	2,205.00	LAND ACQUISITION/MANAGEMENT SERVICES RENDERED 1/3-13/95
5844	JAMES E. POKRAJAC	2,373.25	LAND ACQUISITION/MANAGEMENT SERVICES RENDERED 12/16-30/94
5882	R. W. ARMSTRONG	1,822.90	UTILITY RELOCATION SERVICES RENDERED THROUGH 12/23/94
5884	STEVE ALEXANDER	1,462.50	FOR SERVICES RENDERED AT CHASE STREET PRODUCE
		<u>29,029.83</u>	



# NORTHWESTERN INDIANA REGIONAL PLANNING COMMISSION

6100 Southport Road  
Portage, Indiana 46368

Phone: 219/763-6060  
Fax: 219/762-1653

To: LITTLE CALUMET RIVER BASIN  
DEVELOPMENT COMMISSION

For: FOR SERVICES PERFORMED DURING DECEMBER, 1994

Date: JANUARY 18, 1995

Contract Code: PARTP 224

Internal Code: 224

Invoice No: 12/12

## INVOICE

SALARIES AND FRINGE BENEFITS: DAN GARDNER & SANDY MORDUS	\$ 5,775.00
ROOM RENTAL FOR ADDITIONAL LCRBDC STAFF	500.00
ACCOUNTING SERVICES	425.00
FACSIMILE MACHINE @ \$5.00/MO PLUS ATTACHMENTS	18.16
POSTAGE: DECEMBER, 1994	143.86
COPYING CHARGES @ \$5.00/MO PLUS \$.06/COPY (3,873)	237.38
GRAPHICS/PRINTING TIME @ \$20/HR (ATTACHMENTS) 1 HOUR	10.00
STAFF MILEAGE/EXPENSES:	0.00
OTHER CHARGES (ATTACHMENTS) (LONG DISTANCE) \$1.01	391.03
PETTY CASH \$71.02 SIGNATURE PLATES \$319.00	

TOTAL: DECEMBER, 1994	\$ 7,500.43
OUTSTANDING PAYMENT DUE:	0.00

**TOTAL DUE:** 7,500.43





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

REPLY TO  
ATTENTION OF

Project Management Branch

12 JAN 1995

Ms. Patricia M. Rench  
Operations Officer  
INB National Bank, N.A.  
1801 Kennedy Avenue  
Schererville, Indiana 46375

Subject: Little Calumet River Project Design Fund  
Escrow Account Number 7500-0441-5892

Dear Ms. Rench:

The Department of the Army hereby issues a written demand for withdrawal of \$50,000 from the referenced escrow account in accordance with the escrow agreement entered into on May 20, 1992.

Please provide the amount requested above in the form of a bank draft, payable to "FAO, U.S. Army Engineer Division, North Central". Please mail or otherwise deliver to this address to the attention of Ms. Sherrie Barham, CENCC-PP-PO, within 10 days of receipt of this letter.

Sincerely,

Robert E. Slockbower  
Lieutenant Colonel, U.S. Army  
District Engineer

Copy Furnished:

Mr. Dan Gardner  
Executive Director  
Little Calumet River Basin  
Development Commission

*Sandy*

February 2, 1995

Treasurer's Report

On page 20 is the year end financial statement. This statement portrays all monies that were received and disbursed from January 1, 1994 through December 31, 1994.

On page 21 is a year end budget report for 1994. As you can see, we are in arrears in the amount of \$2,170.39 for Legal Services. Therefore, I make a motion that we transfer the amount of \$2,175 from Budget #5860 Project Land Purchase Costs to Budget #5838 Legal Services to cover the additional costs incurred.

On page 22 is the current January budget report. This is the first budget report for the new year. Listed at the bottom of page 22 are the claims for your approval tonight - in the amount of \$29,029.83. If there are no questions, I make a motion to accept the financial statement and the claims for January.

On page 24 is just for your information. The Corps is withdrawing an amount of \$50,000 from the Escrow Account for design purposes.

PLEASE

SIGN

IN

## ATTENDANCE ROSTER

Name of meeting: LCRBDCDate: 2/2/95

	NAME (please print)	Organization and/or Address	
1	Kim Steele	Times	1
2	JIM FLORA	R.W. ARMSTRONG	2
3	Bald MATSUKI		3
4	EARL E. ROBERTSON	2305 CASS, ST. LAKESTATION	4
5	Pete ZAK	So. Shore Marine	5
6	Mike Doyme	Doyme's Marine Inc.	6
7	Mary J. Metz	South Shore Marina Inc.	7
8	Elizabeth Mc Closkey	US Fish & Wildlife Service	8
9	Bill Petrites	Highland, Indiana	9
10	DENIS J. BUKSA	MUNSTER IN	10
11	HERB READ	IZAAK WALTON LEAGUE	11
12	AL KUHN	6427 FOREST AVE. HAMMOND, IN	12
13	RICHARD L. CONGER	TRUMP MAYOR/NIRPC COMMISSIONER	13
14	CLARK A. METZ	CITY OF Gary	14
15	MACARTHUR DRAKE	CITY OF Gary / Mayor's Offc.	15
16	Mara Candelario	Congressman Visclosky Off.	16
17	MICHAEL JOHNSON	BARDEN DEVELOPMENT, INC.	17
18	Tom O'Connor	BARDEN DEVELOPMENT INC.	18
19	Bob Pickus	GOSH ARCHITECTS / TRUMP ORGANIZ	19
20	Patrick Dennehy	Trump Organization	20
21	DWIGHT E. BELYUE	TRUMP ORGANIZATION	21
22		BARDEN DEVELOPMENT	22
23	+ Michael Puente	Post Tribune	23
24	+ 3 others -	came in late - did not sign in.	24
25			25
26			26
27			27
28			28
29			29
30			30
31			31

Chairman:

Chuck Agnew

Location:

*Sandy*

## 1995 COMMITTEE RESPONSES

### Steve Davis

Land Acquisition  
Project Engineering  
Marina

### George Carlson

Legislative  
Finance

### Bob Huffman

Project Engineering  
Land Acquisition

### Nathaniel Leonard

Finance  
Project Engineering  
Land Acquisition

### Bob Trelo

Legislative  
Project Engineering

### Arlene Colvin

Land Acquisition  
Project Engineering  
Marina  
Finance

### John DeMeo

Finance  
Project Engineering  
Marina

### Bill Tanke

Marina  
Project Engineering  
Legislative

### Emerson Delaney

Land Acquisition

### Chuck Agnew

Ex-officio

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### Land Acquisition

Steve Davis  
Bob Huffman  
Nathaniel Leonard  
Arlene Colvin  
Emerson Delaney  
Chuck Agnew (Ex.Of)

### Project Engineering

Bob Huffman  
Steve Davis  
Nathaniel Leonard  
Bob Trelo  
John DeMeo  
Bill Tanke  
Arlene Colvin  
Chuck Agnew (Ex.Of)

### Marina

Bill Tanke  
Steve Davis  
Arlene Colvin  
John DeMeo  
Chuck Agnew (Ex.Of)

### Legislative

George Carlson  
Bob Trelo  
Bill Tanke  
Chuck Agnew (Ex.Of)

### Finance

George Carlson  
Nathaniel Leonard  
Arlene Colvin  
John DeMeo  
Chuck Agnew (Ex.Of)