



# Little Calumet River Basin Development Commission

6100 Southport Road

Portage, Indiana 46368

(219)763-0696

Fax (219)762-1653

WILLIAM TANKE, Chairman  
Porter County's Commissioners'  
Appointment

ROBERT HUFFMAN, Vice Chairman  
Governor's Appointment

GEORGE CARLSON, Treasurer  
Mayor of Hammond's  
Appointment

ROBERT TRELO, Secretary  
Governor's Appointment

CHARLES AGNEW  
Governor's Appointment

ROGER CHIABAI  
Governor's Appointment

ARLENE COLVIN  
Mayor of Gary's  
Appointment

STEVE DAVIS  
Dept. of Natural Resources'  
Appointment

EMERSON DELANEY  
Governor's Appointment

JOHN DEMEO  
Governor's Appointment

NATHANIEL LEONARD  
Lake County Commissioners'  
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, DECEMBER 5, 1996  
AT THE COMMISSION OFFICE  
6100 SOUTHPORT ROAD  
PORTAGE, IN**

## A G E N D A

1. Call to Order by Chairman William Tanke
2. Pledge of Allegiance
3. Recognition of Visitors, Guests
4. Approval of minutes of November 7, 1996
5. Chairman's Report
  - Report of Nominating Committee for 1997 officers
6. Executive Director's Report
  - Report on field briefing for Col. Van Epps (11/8/96)
  - Meetings with City of Gary administration & Council
    - 11/13 Gary Sanitary District & Mayor King
    - 11/26 Council President Cleo Wesson and Council Attorney Willie Harris
    - 12/10 Upcoming meeting/presentation to Gary City Council
  - Recommendation for NAFSMA membership

#5 from each Comm. the flower fund

Ch-RH  
VC-RT  
Heas-CA  
Sec-ED

1-3

4

- Meeting in Indianapolis 12/9 regarding Burr Street interchange and pumping improvements 5-7

7. Reports of Standing Committees

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

- Appraisals, offers, acquisitions, recommended actions
- Corps Real Estate meeting held November 26, 1996
- Action needed on filing of condemnations
- Action needed for award of greenhouse construction
- Other issues

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

- Technical review meeting with COE on 11/20 to review ongoing issues on design, construction and local agreements.
- Other issues

C. Legislative Committee - Robert Trelo, Chairman

- Mailing to area legislators seeking support for Commission budget request of \$4 million

D. Marina Development Committee - Bill Tanke, Chairman

- Portage Public Marina update
- Other issues

8

E. Finance/Policy Committee - George Carlson, Treasurer

- Financial status report
- Approval of claims for November, 1996
- Finance Committee meeting held 12/3
- Other issues

9-10  
11-12

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, NOVEMBER 7, 1996  
AT THE COMMISSION OFFICE  
6100 SOUTHPORT ROAD  
HIGHLAND, INDIANA

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Chairman William Tanke called the meeting to order at 6:45 p.m.  
Nine (9) Commissioners were present. Pledge of Allegiance was  
recited. Quorum was declared and guests were recognized.

Development Commissioners:

Robert Huffman  
William Tanke  
Robert Trelo  
Steve Davis  
Roger Chiabai  
Charles Agnew  
George Carlson  
Arlene Colvin  
John DeMeo

Visitors:

Jim Flora - RWArmstrong  
D.L. Hines - Ogden Dunes Council  
Denis Buksa -15 River Dr, Munster  
Pete Zak - South Shore Marina  
Ken Smith - IDNR

Staff:

Dan Gardner  
Lou Casale  
Melissa Stefanovich  
James Pokrajac  
Judy Vamos  
Sandy Mordus

The minutes of the October 3, 1996 meeting were approved by a  
motion from Arlene Colvin; motion seconded by George Carlson;  
motion passed unanimously.

Chairman's Report - Chairman Bill Tanke appointed a Nominating  
Committee consisting of Chuck Agnew (as Nominating Committee  
Chairman), John DeMeo and Arlene Colvin. They will meet and report  
back at the next Commission meeting.

Executive Director's Report - Mr. Gardner informed the Board that  
he accompanied the COE to a briefing and tour of the construction  
project given for Col. Van Epps, Chicago Division Commander.

Mr. Gardner also reported that on November 20 an engineering  
technical meeting is scheduled in Chicago in which staff will  
attend. Jim Flora added that a number of technical issues need to  
be addressed. Sufficient input on pertinent issues needs to happen  
now while issues are before us since the Commission will be the  
identified "maintainer" of the levees once they are completed and  
turned over to us.



After the technical review meeting, staff will meet with Col. Gerber to discuss issue of development outside the levee construction within the city of Gary. This is a major point of controversy with the City Common Council. Although the Commission supports the idea of as much development as possible, we are still limited to the COE's property requests.

Mr. Gardner stated he would pursue identifying the cost of membership within the NAFSMA organization. He will report back with the cost and possibly the Commission would join in the new year. Sharing information with other local sponsors who work with the COE could be very helpful.

Land Acquisition Committee - Committee Chairman Chuck Agnew made a motion to approve and sign the Memorandum of Agreement with the COE (regarding non-federal improvements at Lake Etta); motion seconded by George Carlson. Attorney Casale noted several minor changes that were made. An amendment was then made to re-approve the new MOA. Motion made by Chuck Agnew; motion seconded by George Carlson; motion passed unanimously.

Mr. Agnew then made a motion to sign the COE Right-of-Entry for Stage IV Phase 2B with the exception to not include the vacating of streets. All property, excluding the street vacates, that was identified for this stage has been acquired. Motion seconded by George Carlson; motion passed unanimously.

Mr. Agnew then made a motion to approve and enter into an agreement with Dyer Construction to allow them to remove 6,500 cubic yards of top soil from Commission property near 35th & Chase to use with the levee landscaping project. In exchange, Dyer Const. will construct a roadway from 35th to the levee (for easier access) as well as fencing. Motion was seconded by George Carlson; motion passed unanimously.

Project Engineering Committee - Committee Chairman Bob Huffman gave the engineering report and reported on meetings held this last month. There was a field walk-thru meeting on 10/4 with Woodmar Country Club (final layouts were agreed upon; utility relocation and coordination discussed; scheduling for construction was reviewed). There was a meeting on 10/9 with Lake County Parks Dept. to review Deep River borrow and Lake Etta recreation work.

Mr. Huffman also referred to INDOT letter in agenda packet stating bid prices on two INDOT projects. The project for the small structure replacement and channel relocation at I-80 & Georgia St.

had a bid price of \$5,892,704.39 and the project of bridge replacement over the river at Indianapolis Blvd. Hammond/Highland had a bid price of \$2,010,410.70.

Legislative Committee - Committee Chairman Robert Trelo informed the Board that a mailing would be going out to the legislators before the budget session begins to update them on the project construction, scheduling and monies available. Mr. Gardner added that no local legislators in the project area changed in this past election.

Marina/Breakwater Committee - Committee Chairman Bill Tanke stated that things have been relatively quiet on the marina end. We need to meet with the City soon. We need to look at how the income has come in this past boating season and determine any future slips being added. Boat launch income far exceeded what was expected. The marina was 100% filled with a waiting list. Mr. Gardner stated that \$1.5 million has already been submitted to the legislature for this year's budget through the Lake Michigan Marina Development Commission by Portage. Mr. Gardner will schedule a meeting.

Finance/Policy Committee - Treasurer George Carlson gave the financial report. Mr. Carlson made a motion to approve the financial status statement for September and approve the claims for payment totaling \$80,377.87; motion seconded by Bob Huffman; motion approved unanimously. Mr. Carlson referred to the COE letter requesting NBD Bank to release \$500,000 from the construction escrow account. Mr. Carlson made a motion to approve five budget transfers. They are:

Budget Code 5821 Travel/Mileage Increase of \$5,000

Budget Code 5822 Printing/Advertising Increase of \$1,000

Budget Code 5824 Telephone Expense Increase of \$3,000

Budget Code 5825 Meeting Expenses Increase of \$2,500

Budget Code 5840 Professional Services Increase of \$150,000

Total increase is \$161,500. Motion was seconded by Steve Davis; motion passed unanimously.

Other Business - Mr. Gardner informed the Board members that we have again been asked by IDEM to establish an escrow account so monies can be deposited for the COE to withdraw on a project relative to the Grand Cal River. Mr. Carlson made a motion to sign an agreement allowing the Commission to set up an escrow for IDEM/COE use; motion seconded by Arlene Colvin; motion passed unanimously.

Statements from the floor - There was none.

There being no further business, the next regular Commission meeting was scheduled for Thursday, December 5, 1996 in Portage.

# North-West Engineering Co., Inc.

— Consulting Engineering —

504 Broadway -- Suite 1028 -- Gary, Indiana 46402

Phone: (219) 882-6856

FAX: (219) 882-6867

November 25, 1996

Little Calumet River Basin Development Commission  
6100 Southport Road  
Portage, Indiana 46368

Attention: Mr. Dan Gardner,  
Executive Director

RE: Burr Street Stormwater Pump Station - STP N-746  
Operation and Maintenance Cost of Station

Dear Mr. Gardner:

Enclosed is a copy of the Intergovernmental Agreement between the City of Gary and the Lake County Highway Department through the Board of County Commissioners dated December 28, 1994. Under Item 6 the City has agreed to assume the responsibility for the operation and maintenance of the storm sewer and the stormwater pump station.

Reference is made to the above agreement and our July 11, 1996 letter to you showing all of the estimated capital costs and the estimated additional cost to enlarge the station's capacity by some 25%. You will note that the County's share of the cost allocation is based on percentage of allocated capacity rather than additional capital cost. If LRCBDC desires to contribute to only additional capital cost rather than on the percentage of capacity, such statement must be included in the inter-governmental agreement LRCBDC needs to enter into with the City of Gary. These are legal matters and should be discussed with your respective legal departments.

To satisfy your concerns regarding the cost of operation and maintenance of the sewer and pump station, recommend that such assurance be secured to you by the City of Gary confirming that the obligation of the LCRBDC as being fulfilled upon submission of the contribution of the \$384,399 cost of enlarging the station.

Very truly yours,

*Aravind Muzumdar*  
ARAVIND MUZUMDAR, P.E.,  
President

AM/m

Enclosure

cc: James Meyer, GSD Attorney  
Marcus Maczlewski, Superintendent Lake County Hwy Dept.  
Roland Elvambuena, P.E., City Engineer  
768 - Gardner - BSSWPS- maintenance letter

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# North-West Engineering Co., Inc.

— Consulting Engineering —

504 Broadway - Suite 1028 - Gary, Indiana 46402

Phone: (219) 882-6856

FAX: (219) 882-6867

November 22, 1996

Little Calumet River Basin Development Commission  
6100 Southport Road  
Portage, Indiana 46368

Attention: Mr. Dan Gardner,  
Executive Director

RE: Burr Street Improvement Project STP N-746  
USCOE Burr Street Stormwater Pump Station  
Drainage area contribution to Station

Dear Mr. Gardner:

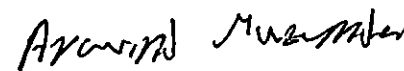
This will confirm my telephone conversation with you regarding the drainage situation at the US COE Pump Station and understanding that you will be attending the scheduled meeting.

Arrangements have been made by the City of Gary for a meeting to discuss the various concerns regarding the amount of drainage to be handled by the proposed lines as designed by INDOT. You are invited to participate in this critical meeting which will also be attended by myself, Gary City Engineer Roland Elvambuena, Attorney James Meyer, representing the Gary Sanitary District and Ms. Debra M. Simmons Wilson, Deputy Commissioner of the Office of Planning and Intermodal Transportation. For your information, enclosed is a copy of our November 15, 1996 memorandum to Ms. Wilson listing our concerns. Meeting is scheduled for:

DATE: Monday, December 9, 1996  
TIME: 2:00 P.M., Gary Time (3:00 P.M., Indianapolis Time)  
PLACE: Office of Planning and Intermodal Transportation - INDOT  
100 North Senate Avenue, Indianapolis, IN.

It would be appreciated if you could obtain some current documentation from the COE on their construction schedule and what sizing criteria they have included in their plans as it concerns the handling of the drainage from the north to the Little Calumet River. A copy of the plans showing the inlet structure to the pump station at Burr Street would be very helpful in our discussion.

Very truly yours,

  
ARAVIND MUZUMDAR, P.E.,  
President

AM/m

Enclosure

[763 - Gardner - Burr St- SWPS - INDOT mtg of 12/9/96]

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# North-West Engineering Co., Inc.

— Consulting Engineering —

504 Broadway - Suite 1028 - Gary, Indiana 46402

Phone: (219) 882-6856

FAX: (219) 882-6867

## FAX MEMORANDUM

November 15, 1996

TO: INDIANA DEPARTMENT OF TRANSPORTATION

ATTENTION: Ms. Debra M. Simmons Wilson, Deputy Commissioner  
Office of Planning and Intermodal Transportation

FROM: Aravind Muzumdar, P.E., President  
North-West Engineering Co., Inc., Gary, Indiana

RE: BURR ST INTERCHANGE I-80/94, GARY, IN  
Request meeting with City of Gary

As the Consulting Engineers for the City of Gary for their Burr Street Improvement Project (STP N-746), and at their instruction, I spoke with your secretary requesting a meeting with you and/or your staff-person who has authority to make a decision with regard to the scope of the subject project to discuss the following problems with the City of Gary representatives.

The City of Gary has concerns with regard to the State's project pertaining to (1) the drainage at the interchange and (2) the repercussions due to the State's relocation of the interchange. Their concerns are:

### 1 - DRAINAGE AT THE INTERCHANGE

- a - Prior to the original I-80/94 Interchange, all stormwater drainage from the north (Black Oak area) discharged south, via ditches and culvert pipes, to the Little Calumet River. With the construction of I-80/94 and the Burr Street Interchange, the State installed an inadequate, shallow (24") culvert under the interchange, to drain a swale that received discharge from a 36" line. The shallow 24" line installed by the State has caused a troublesome bottleneck in the area.
- b - The plans for the INDOT Project IR-80-1(109)6 at I-80 at Burr Street, Gary, call for only a 27" culvert to replace the 24" culvert. Further, the new culvert will be located some 50' east of the present location. The line will eventually discharge southward through the existing already inadequate ditches to the Little Calumet River, thus adding to an existing situation.
- c - The City of Gary, under their Burr Street Improvement Project (STP N-746), has an INDOT-approved (Summer 1995) Design Study Report, including the hydraulic plan that provides for a 84" diameter sewer at 29th and Burr Street (south of the interchange) that has been sized to handle the stormwater drainage from the areas north of the interchange, and which will drain into the stormwater pump station to be built by the US COE under their Little Calumet River Levee Project, also sized to handle the flow from the 84" line.
- d - Discuss the possibility of INDOT providing an 84" line under the interchange in lieu of the 27" line, thence to the US COE pump station inlet. It is understood that when INDOT worked on their



# North-West Engineering Co., Inc.

November 15, 1996 - Faxed Memorandum

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TO: INDIANA DEPARTMENT OF TRANSPORTATION  
ATTENTION: Ms. Debra M. Simmons Wilson, Deputy Commissioner  
Office of Planning and Intermodal Transportation  
FROM: Aravind Muzumdar, P.E., President  
North-West Engineering Co., Inc., Gary, Indiana  
RE: BURR ST INTERCHANGE I-80/94, GARY, IN  
Request meeting with City of Gary

interchange design, neither the US COE pump station nor the City of Gary had any new drainage plans, and evidently proceeded according to the then existing but inadequate drainage system.

- e - The currently revised INDOT Interchange Plan provide for the interchange to be relocated approximately 50' east of the existing location, and further, that the southern terminus point now be located approximately 1000' south of 29th Avenue, within the City's project limit. The USCOE Pump Station inlet is located approximately 500' south of the INDOT project terminus point. The City is requesting INDOT to extend their terminus point to the US COE pump station inlet. By providing an 84" line in lieu of using the ditches to the inlet, it would more adequately drain the area that is in a very high water table, and which otherwise would create a flooding and unhygienic situation in an urban area.

## 2 - REPERCUSSIONS DUE TO THE STATE'S RELOCATION OF THE INTERCHANGE:

- a - Burr Street from 25th Avenue south over I-80/94 highway, and south to 29th Avenue, is all a 4-lane roadway.
- b - The City of Gary in 1991 let a design contract for the Burr Street Improvement Project (STP N-746) that provided for improving Burr Street from 29th Avenue, south to Ridge Road (US-6) from a 2-lane to a 4-lane road using existing City right-of-ways, including stormwater drainage, sidewalks and lighting.
- b - INDOT preliminary plans call for the relocation of the 4-lane interchange some 50' east of its present location and from 29th Avenue southwesterly in a tapering design a distance of approximately 1000' south of 29th Avenue to meet the existing 2-lane Burr Street.
- c - Request INDOT's consideration to provide for the tapered section to be continued as a 4-lane to Station 20+16.99 and then proceed with a tapered section to the existing LCR north bridge approach. The City of Gary will replace the tapered section at such time as they reconstruct the new bridge.

AM/m

cc: James Meyer, GSD Attorney

[760 - fax]

# State money to pay for 24 more Portage boat slips

Post-Tribune Staff Report

**PORTAGE** — Boaters will soon have more spaces for their boats at the city marina.

State Rep. Esther Wilson, D-Portage announced Tuesday that about \$120,000 became available to expand the Portage Public Marina.

The State Budget Committee approved the money that will provide for an additional 24 slips at the marina, located on U.S. 20. The marina has 100 slips, most of which

are rented.

The new spaces are expected to open in 1997.

"The Portage Marina project already has proven to be successful in attracting tourists and those people interested in such sports as boating and fishing," said Wilson, in a prepared statement.

"Considering this project's impact on the local economy, I can imagine no better use for the Build Indiana Fund than to earmark more money for improvements to the marina."

The Build Indiana Fund is designed to use Hoosier Lottery proceeds toward local capital improvement projects.

The 20-acre marina, which opened earlier this year, is a joint venture between the city and the Little Calumet River Basin Development Commission.

Once completed, the site will include 200 boat slips, three public boat launch lanes, a harbor office and store, boat fuel facility and fishing platforms.

**LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION**  
**FINANCIAL STATEMENT**  
**JANUARY 1, 1996 - OCTOBER 31, 1996**

**CASH POSITION - JANUARY 1, 1996**

<b>CHECKING ACCOUNT</b>		
<b>LAND ACQUISITION</b>	334,183.80	
<b>GENERAL FUND</b>	91,970.77	
<b>TAX FUND</b>	(5,694.26)	
<b>INVESTMENTS</b>	1,016,000.00	
<b>ESCROW ACCOUNT INTEREST</b>	83,708.85	
		<b>1,525,863.42</b>

**RECEIPTS - JANUARY 1, 1996 - OCTOBER 31, 1996**

<b>LEASE RENTS</b>	69,031.83	
<b>INTEREST INCOME</b>	20,492.19	
<b>ESCROW ACCOUNT INTEREST</b>	4,369.91	
<b>KRBC REIMBURSEMENT RE: TELEPHONE CHARGE</b>	1,316.17	
<b>TOTAL RECEIPTS</b>		<b>95,210.10</b>

**DISBURSEMENTS - JANUARY 1, 1996 - OCTOBER 31, 1996**

<b>ADMINISTRATIVE</b>	45,365.15	
<b>1995 EXPENSES PAID IN 1996</b>	8,200.00	
<b>PER DIEM</b>	4,512.97	
<b>LEGAL SERVICES</b>	88,848.86	
<b>NIRPC</b>	6,314.70	
<b>TRAVEL &amp; MILEAGE</b>	1,399.45	
<b>PRINTING &amp; ADVERTISING</b>	6,275.36	
<b>BONDS &amp; INSURANCE</b>	7,414.00	
<b>TELEPHONE EXPENSE</b>	5,152.14	
<b>MEETING EXPENSE</b>		
<b>LAND ACQUISITION</b>	93,934.76	
<b>LEGAL SERVICES</b>	13,775.00	
<b>APPRAISAL SERVICES</b>	147,190.49	
<b>ENGINEERING SERVICES</b>	44,025.15	
<b>LAND PURCHASE CONTRACTUAL</b>	35,509.20	
<b>FACILITIES/PROJECT MAINTENANCE SERVICES</b>	78,529.04	
<b>LAND MANAGEMENT SERVICES</b>	3,562.15	
<b>OPERATIONAL SERVICES</b>	35,662.00	
<b>SURVEYING SERVICES</b>	101,260.12	
<b>PROPERTY &amp; STRUCTURE COSTS</b>	4,477.24	
<b>REAL ESTATE TAXES</b>	21,031.12	
<b>PROPERTY &amp; STRUCTURES INSURANCE</b>	168,457.97	
<b>UTILITY RELOCATION SERVICES</b>	74,960.36	
<b>LAND CAPITAL IMPROVEMENT</b>	532.79	
<b>STRUCTURAL CAPITAL IMPROVEMENT</b>		
<b>TOTAL DISBURSEMENTS:</b>		<b>996,390.02</b>

**CASH POSITION - OCTOBER 31, 1996**

<b>CHECKING ACCOUNT</b>	215,461.00	
<b>LAND ACQUISITION</b>	83,521.38	
<b>GENERAL FUND</b>	87.86	
<b>TAX FUND</b>	1,016,000.00	
<b>INVESTMENTS</b>	89,463.20	
<b>ESCROW ACCOUNT INTEREST</b>		
		<b>1,404,533.44</b>

**LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION**  
**MONTHLY BUDGET REPORT, AUGUST 1996**

	1996 BUDGET							6 MONTH ALLOCATED	UNALLOCATED BUDGETED
		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL	BALANCE
5801 PER DIEM EXPENSES	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
5811 LEGAL EXPENSES	7,500.00	283.33	637.33	331.33	283.33	397.33	283.33	2,215.98	5,284.02
5812 NIRPC SERVICES	125,000.00	8,497.40	16,290.33	14,051.93	7,671.47	7,714.20	9,291.09	63,516.42	61,483.58
5821 TRAVEL/MILEAGE	10,000.00	93.00	35.00	10.00	47.25	47.25	0.00	232.50	9,767.50
5822 PRINTING/ADVERTISING	2,000.00	662.55	135.53	0.00	194.37	325.98	169.15	1,487.58	512.42
5823 BONDS/INSURANCE	7,500.00	0.00	276.00	5,565.63	59.68	204.90	0.00	6,106.21	1,393.79
5824 TELEPHONE EXPENSES	6,000.00	606.04	936.50	708.98	701.94	688.80	435.82	4,078.08	1,921.92
5825 MEETING EXPENSES	7,500.00	946.26	285.77	179.45	87.60	21.95	0.00	1,521.03	5,978.97
5838 LEGAL SERVICES	125,000.00	8,848.96	12,134.02	11,416.98	11,354.47	7,643.44	8,011.48	59,409.35	65,590.65
5840 PROFESSIONAL SERVICES	350,000.00	26,485.93	31,122.66	54,856.44	31,050.51	57,937.34	15,030.92	216,483.80	133,516.20
5860 PROJECT LAND PURCHASE EXP.	4,213,763.00	6,819.97	11,693.23	8,431.86	2,000.00	5,405.00	3,025.00	37,375.06	4,176,387.94
5881 PROPERTY/STRUCTURE INS.	25,000.00	518.00	518.00	0.00	18,494.00	0.00	0.00	19,530.00	5,470.00
5882 UTILITY RELOCATION EXP.	1,000,000.00	1,112.10	2,871.70	1,278.80	787.50	13,590.00	0.00	19,640.10	980,359.90
5883 PROJECT LAND CAP. IMPROV.	150,000.00	9,859.50	19,142.50	26,775.00	0.00	0.00	2,130.00	57,907.00	92,093.00
5884 STRUCTURES CAP. IMPROV.	40,000.00	0.00	0.00	0.00	0.00	0.00	264.10	264.10	39,735.90
5891 DNR/Shoreline Sand Fund	1,053.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053.00
5892 ESCROW ACCOUNT	712,937.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712,937.00
	6,799,253.00	64,733.04	96,078.57	123,606.40	72,732.12	93,976.19	38,640.89	\$489,767.21	\$6,309,485.79

	1996 BUDGET							12 MONTH ALLOCATED	UNALLOCATED BUDGETED
		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL	BALANCE
5801 PER DIEM EXPENSES	16,000.00	3,900.00	0.00	0.00	0.00	0.00	0.00	3,900.00	12,100.00
5811 LEGAL EXPENSES	7,500.00	283.33	1,213.33	517.33	283.33	283.33	0.00	4,796.63	2,703.37
5812 NIRPC SERVICES	125,000.00	8,515.53	8,628.65	8,188.26	8,012.16	7,569.98	0.00	104,431.00	20,569.00
5821 TRAVEL/MILEAGE	15,000.00	546.50	3,540.95	721.55	6,975.44	154.25	0.00	12,171.19	2,828.81
5822 PRINTING/ADVERTISING	3,000.00	367.12	0.00	0.00	222.42	39.00	0.00	2,116.12	883.88
5823 BONDS/INSURANCE	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,106.21	1,393.79
5824 TELEPHONE EXPENSES	9,000.00	1,046.45	757.63	680.32	455.68	380.78	0.00	7,398.94	1,601.06
5825 MEETING EXPENSES	10,000.00	35.00	115.60	4,207.05	967.35	51.85	0.00	6,897.88	3,102.12
5838 LEGAL SERVICES	125,000.00	9,454.50	7,493.21	7,594.91	7,997.31	10,114.25	0.00	102,063.53	22,936.47
5840 PROFESSIONAL SERVICES	500,000.00	42,358.42	38,934.94	41,960.62	20,741.67	25,158.23	0.00	385,637.68	114,362.32
5860 PROJECT LAND PURCHASE EXP.	4,052,263.00	500.00	15,018.14	718.98	4,071.43	3,362.95	0.00	81,046.56	3,991,216.44
5881 PROPERTY/STRUCTURE INS.	25,000.00	1,880.00	0.00	0.00	0.00	0.00	0.00	21,410.00	3,590.00
5882 UTILITY RELOCATION EXP.	1,000,000.00	3,546.60	682.50	0.00	16,651.08	52.50	0.00	40,572.78	959,427.22
5883 PROJECT LAND CAP. IMPROV.	150,000.00	0.00	0.00	83.36	14,000.00	950.00	0.00	72,940.36	77,059.64
5884 STRUCTURES CAP. IMPROV.	40,000.00	0.00	141.08	127.61	0.00	1,951.48	0.00	2,484.27	37,515.73
5891 DNR/Shoreline Sand Fund	1,053.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053.00
5892 ESCROW ACCOUNT	712,937.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712,937.00
	6,799,253.00	72,433.45	76,526.03	64,799.99	80,377.87	50,068.60	0.00	\$833,973.15	\$5,965,279.85

# CLAIMS PAYABLE FOR NOVEMBER 1996

ACCT	VENDOR NAME	AMOUNT	EXPLANATION OF CLAIM
5811	LOUIS CASALE	283.33	LEGAL SERVICES FOR NOVEMBER 1996
5812	NIRPC	7,559.98	SERVICES RENDERED FOR OCTOBER 1996
5812	UNITED PARCEL SERVICE	10.00	DELIVERY EXPENSE TO O'TOOLE, LUCAS & ASSOC.
5821	BOB HUFFMAN	22.00	TRANSPORTATION COSTS INCURRED AT NAFSMA CONFERENCE
5821	BOB TRELO	32.00	TRANSPORTATION COSTS INCURRED AT NAFSMA CONFERENCE
5821	SANDY MORDUS	20.00	TRANSPORTATION COSTS INCURRED AT NAFSMA CONFERENCE
5821	SANDY MORDUS	19.75	NOVEMBER MILEAGE
5821	DAN GARDNER	60.50	MILEAGE SEPTEMBER 11-NOVEMBER 13
5822	SAND RIDGE BANK	39.00	TRANSPORTATION COSTS INCURRED AT NAFSMA CONFERENCE
5824	GTE NORTH	63.75	MODEM TELEPHONE SERVICE FOR 10/28/96-11/28/96
5824	MCI	317.03	SERVICE RENDERED 10/15/96-11/14/96(KRBC PORTION 60.05)
5825	SAND RIDGE BANK	51.85	COST INCURRED RE: MAYORS MEETING
5838	JAMES M. SPIVAK	510.00	LAND ACQUISITION LEGAL SERVICES 10-31-96 TO 11-25-96
5838	LOUIS CASALE	9,604.25	LAND ACQUISITION LEGAL SERVICES FOR 10-31-96 TO 11-25-96
5841	O'TOOLE, LUCAS & ASSOCIATES	3,000.00	APPRAISAL SERVICES ON DEEP RIVER BORROW SITE
5842	R. W. ARMSTRONG	2,142.20	ENGINEERING SERVICES FOR PERIOD ENDING 11/15/96
5842	R. W. ARMSTRONG	6,188.96	ADDITIONAL ENGINEERING SERVICES FOR PERIOD ENDING 11/15/96
5843	CHICAGO TITLE INSURANCE COMPANY	75.00	TITLE WORK PERFORMED ON DC-66
5843	CHICAGO TITLE INSURANCE COMPANY	270.00	TITLE WORK PERFORMED ON DC-120
5843	CHICAGO TITLE INSURANCE COMPANY	270.00	TITLE WORK PERFORMED ON DC-133
5843	CHICAGO TITLE INSURANCE COMPANY	270.00	TITLE WORK PERFORMED ON DC-137
5843	CHICAGO TITLE INSURANCE COMPANY	75.00	TITLE WORK PERFORMED ON DC-276
5843	CHICAGO TITLE INSURANCE COMPANY	75.00	TITLE WORK PERFORMED ON DC-329
5843	CHICAGO TITLE INSURANCE COMPANY	75.00	TITLE WORK PERFORMED ON DC-350
5843	LAWYERS TITLE INSURANCE COMPANY	125.00	TITLE WORK PERFORMED ON DEEP RIVER BORROW & SITE
5843	TICOR TITLE INSURANCE COMPANY	270.00	TITLE WORK PERFORMED ON DC-527
5844	JUDITH VAMOS	1,569.75	LAND ACQUISITION/MANAGEMENT SERVICES FOR 10/16/96-10/31/96
5844	JUDITH VAMOS	31.50	OCTOBER MILEAGE
5844	JUDITH VAMOS	1,500.75	LAND ACQUISITION/MANAGEMENT SERVICES FOR 11/1/96-11/15/96
5844	JAMES E. POKRAJAC	1,773.00	LAND ACQUISITION/MANAGEMENT SERVICES FOR 10/16/96-10/31/96
5844	JAMES E. POKRAJAC	76.00	OCTOBER MILEAGE
5844	JAMES E. POKRAJAC	2,600.40	LAND ACQUISITION/MANAGEMENT SERVICES FOR 11/1/96-11/15/96
5846	NIPSCO	220.67	UTILITY SERVICE ON COMMISSION PROPERTY 10/15/96-11/14/96
5847	WARREN METZ	200.00	FEE FOR COURT ORDERED APPRAISAL OF DC-378
5847	WARREN METZ	150.00	FEE FOR COURT ORDERED APPRAISAL OF DC-566
5847	WARREN METZ	150.00	FEE FOR COURT ORDERED APPRAISAL OF DC-567
5847	WARREN METZ	150.00	FEE FOR COURT ORDERED APPRAISAL OF DC-568
5847	WARREN METZ	150.00	FEE FOR COURT ORDERED APPRAISAL OF DC-569
5847	COLE ASSOCIATES	3,750.00	SURVEYING SERVICES FOR LYLE PROPERTY ELEVATIONS
5861	LAKE COUNTY CLERK	190.00	PURCHASE PRICE OF 568
5861	LAKE COUNTY CLERK	120.00	PURCHASE PRICE OF DC-566
5861	LAKE COUNTY CLERK	900.00	PURCHASE PRICE OF DC-378
5861	IZAAK WALTON OF AMERICA INC	800.00	PURCHASE PRICE OF DC-563
5861	RUBY ETHEREDGE	1,200.00	PURCHASE PRICE OFV DC-114
5861	POST TRIBUNE	36.18	NOTICE FOR BIDS ON GREENHOUSE
5861	STAR REGISTER PUBLICATIONS	116.77	PUBLICATION OF NOTICE FOR DC-256 & DC-561
5882	R. W. ARMSTRONG	52.50	UTILITY RELOCATION FOR PERIOD ENDING 11-15-96
5883	NIMETZ TRUCKING	950.00	COST INCURRED FOR CLEAN UP OF DRAINAGE DITCH AT 35TH & CHAS
5884	MELINDA MODGLIN	476.48	REIMBURSEMENT FOR EXPENSES FOR COMMISSION TENANT
5884	B & L ROOFING & SIDING	1,475.00	COST INCURRED ON DAMAGE REPAIR TO COMMISSION PROPERTY

**\$50,068.60**



**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 Contract Code: P-LCRBDC  
For: Services Performed October 1996 Internal Code: P216  
Date: November 9, 1996 Invoice No: 10/10

**I N V O I C E**

Salaries and Fringe benefits: Dan Gardner & Sandy Mordus	6,240.00
Room Rental for Additional LCRBDC Staff	520.00
Accounting Services	450.00
Facsimile Machine @ \$5.00/Mo. Plus Attachments	19.47
Postage: October, 1996	47.37
Copying Charges @ \$5.00/Mo. Plus \$.06/copy (3,726)	228.56
Graphics/Printing & Clerical Time @ \$20/Hr (Attachments) (1 hrs)	20.00
Staff Mileage/Expenses:	0.00
Other Charges (Attachments) Long Distance (5.37) & Petty Cash (29.21)	34.58
<b>TOTAL: OCTOBER 1996</b>	<b>7,559.98</b>
<b>OUTSTANDING PAYMENT DUE:</b>	<b>0.00</b>
<b>TOTAL DUE:</b>	<b>\$ 7,559.98</b>



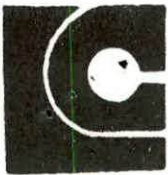
# LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION ATTENDANCE ROSTER

NAME OF MEETING: LCRBDC DATE: 12-5-96

LOCATION: 6100 Southport Rd, Portage CHAIRMAN: William Tanke

**PLEASE SIGN IN**

	NAME (PLEASE PRINT)	ORGANIZATION AND/OR ADDRESS
1	PETE ZAK	So. SHORE MARINA
2	VIM & KAREN FLORA	R.W. ARMSTRONG
3	CHRIS HUFFMAN	
4	R. L. FREEMAN JR	Lozfly's Coho Landing
5	E. VAMOS	EAGLE
6	Shirley M. DeMeo	
7	Barbara Trelo	
8	Mara Candelaria	Cozy. Visclark office
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## Little Calumet River Basin Development Commission

TO: SANDY MORDUS, JIM POKRAJAC, JUDY VAMOS  
FROM: MELISSA STEFANOVICH  
RE: LIST OF CONDEMNATIONS W/LEGALS FOR MINUTES OF DECEMBER  
COMMISSION MEETING  
DATED: December 3, 1996

Here is a list of condemnations to be approved for the December Commission meeting:

<u>DC#</u>	<u>Legal Description</u>	<u>Stage/Phase</u>
DC-142	Lot 128, Grant Street Plat	III
DC-160	Lots 109, 110 Taft Street Plat	III
DC-161	Lots 111, 112, Taft Street Plat	III
DC-190	Lot 9, Block 40, Tolleston Club	IV-2B Flowage
DC-348	Lot 19, Block 33, Tolleston Club	IV-2B Flowage
DC-349	Lot 20, Block 33, Tolleston Club	IV-2B Flowage

PORTAGE PUBLIC MARINA - PORTAGE, INDIANA				
CONTRACT STATUS SUMMARY - DEC. 4, 1996				
CONTRACTS NO. 3,4,5A,5B,5C,5D,5E, & 6				
CONTRACT NO. - NAME	CONTRACTOR	ORIGINAL CONTRACT AMOUNT	FINAL CONTRACT AMOUNT	AMOUNT OUTSTANDING
Contract #3 - Retaining Wall Construction, Launch Ramp, and Shoreline Stabilization	Hardman Construction Co.	\$1,193,965.20	\$1,107,960.59	\$0.00
Contract #4 - Roadway, Parking & Underground Utilities	The Edward A. Kirk Companies	\$499,363.30	\$572,143.21	\$0.00
Contract #5A - Bathhouse Facility	Construction Advisors Assoc., Inc.	\$419,550.00	\$463,197.00	(1) \$32,898.00
Contract #5B - Boardwalk	Precision Builder's Inc.	\$104,949.00	\$144,916.16	\$0.00
Contract #5C - Site Lighting & Electric	Circle "R" Electric, Inc.	\$119,990.00	\$146,793.00	\$0.00
Contract #5D - Site Landscaping	Landmark/Soliday Landscaping, Inc.	\$54,755.70	\$55,573.00	(2) \$5,557.30
Contract #5E - Skid Piers	Precision Builder's Inc.	\$14,457.00	\$14,457.00	\$0.00
Contract #6 -Floating Dockage System	Ellas Construction Co.	\$674,400.00	\$658,721.00	\$0.00

(1) - Currently reviewing Application for Payments No. 8 & 9. Application No. 8 reflects the increase due to Change Order No. 2 and Change Order No. 3, while Application No. 9 is a request for release of retainage. Review of these Applications includes assessment of completeness of contract items.

(2) - Currently reviewing Application for Payment No. 3 received at our office the week of 11/25/96. Assessment of the amount of retainage which will be held until the Spring of 1997 to serve as warranty on the plant materials through the first growing season.

# 1997 OPERATING BUDGET

Budget Code	Category	1996 Budget	Monies spent thru November 1996	Proposed 1997
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## ADMINISTRATIVE BUDGET

5801	Per Diem Expenses	16,000	3,900.00	16,000
5811	Legal Services	7,500	4,796.63	7,500
5812	NIRPC Services	125,000	104,431.00	125,000
	(a) Basic staff support			
	(b) Mileage/expenses			
	(c) Room rental			
	(d) Postage			
	(e) Copying machine			
	(f) Printing/graphics labor			
	(g) Office supplies			
	(h) Other			
5821	Travel and Mileage	10,000	12,171.19	15,000
5822	Printing and Advertising	2,000	2,116.12	3,000
5823	Bonds and Insurance	7,500	6,106.21	7,500
5824	Telephone Costs	6,000	7,398.94	7,000
5825	Meeting Expenses	7,500	6,897.88	10,000

<b>SUB TOTAL</b>	<b>181,500</b>	<b>147,817.97</b>	<b>191,000</b>
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## LAND ACQUISITION/PROJECT DEVELOPMENT BUDGET

5838	Legal Services	125,000	102,063.53	125,000
5840	Professional/Consultant Services	350,000	385,637.68	500,000
5841	Appraisal Services			
5842				

December 5, 1996

## **"ITEMS OF DISCUSSION"**

### **Motions:**

#### **Land Acquisition & Project Engineering motions:**

- 1. Motion to condemn properties as listed at meeting**
- 2. Motion to increase real estate offers to avoid condemnation as listed at meeting**
- 3. Motion to accept lowest & best bid for greenhouse construction as received on December 2nd.**
- 4. Any other motions?**

### **Items of Discussion:**

#### **1. Borrow Sites:**

##### **A. Kennedy Borrow :**

- To be reviewed for elimination due to recent analysis of acceptable clay at Chase Street borrow site.
- (Awaiting letter from COE regarding Chase St. borrow to assure we have adequate clay for remainder of project)

##### **B. Deep River Borrow:**

- Received memo from COE on 11/20 regarding seed mix and erosion control at Deep River.
- Had meeting with Lake County Parks on 10/9 to finalize layout. Appraisal to be completed by 11/18, borrow extension to December 31, 1996, and small pond may be eliminated.
- Anticipated completion of excavation to be before end of 1997. This includes final grading and seeding as a project cost.

##### **C. Merrillville Crossing: 105,000 cu.yds. currently on Hugh Smith property. (Pond 40)**

- Pond 40 at Merrillville Crossing has 75,000 cu.yds. scheduled for Stage II-3C to be hauled in the spring of 1997; and 30,000 cu.yds. to be hauled for Stage IV-2B prior to Nov. 7, 1997.

D. Potential Chase Street Borrow -

- Received memo from COE on July 23 indicating that approx. 1.25 million cu.yds. of clay could be available (awaiting their letter for final evaluation).
- It is anticipated we will get this letter by mid-October. Until we receive this letter, we cannot modify Deep River or eliminate Kennedy borrow. **(Ongoing)**

2. Utility coordination (see attached "Hot Items" list for ongoing utility concerns for II-3C, II-3B, II-4 and IV-2.) Only minor changes have occurred since last month.

3. Betterment Levee: Received revised alignment drawings from COE on 2/22 (This shows levee construction directly north of NIPSCO R/W from west side of Arbogast to Burr, across RR, then north of RR R/W eastward 1/2 to Clark, thence south.

A. Need to provide protection south of the river (Cline to Burr) prior to completing Stage IV-1.

B. Sent letter to Griffith developer (Kortenhoven) on 10/22 summarizing levee east of Cline to the EJ&E R.R.

- Still needs IDNR review & their necessary permitting.

**C. COE to send design memorandum to us by 12/6 for comments and review**

4. East Reach Pump Stations:

A. We have 4 new pump station installations and must determine who will own. If city of Gary, they will pay NIPSCO installation and all following utility bills.

- We received updated costs for NIPSCO to do electric installation in the amount of \$93,117.

- **Gary agreed at our 11/13 meeting that they would assume ownership of these stations, including utility payments, maintenance and inspections.**

B. We received a letter from N.W. Engineering showing the intergovernmental agreement that assures Gary will assume full responsibility for operation of the Burr St. pump station. (This is the station we contributed \$384,000 toward as our 25% participation).

5. OxBow (Recreation Phase 1)

A. The COE will have money available in their next years' budget - bid release this fall; construction start spring of 1997.



B. Received letter from the COE on 10/9 expressing their desire to advertise recreation Phase I in Jan. of 1997, and award the contract in March 1997.

- All cost participation information and legals showing land to be obtained in fee given to Lou on 10/3 (agreement currently under way).

Lake Etta (Recreation Phase 1)

A. We signed Memo of Agreement for parking lot portion of this project.

B. (See OxBow - Item B)

C. Attorney starting process of Interlocal Agreement.

Gary - Gleason Park (Recreation Phase 1)

A. Received legals and plats on 11/26. Need to modify to exclude platted streets from Agreement.

6. East Reach Remediation Area

A. Refer to "Meetings held this month" on this Items of Discussion #8A for our meeting held with Gary and Mayor King on 11/13.

7. Bid opening for greenhouse was on 12/2. We will review bids.

8. Meetings held this month:

A. Had meeting with city of Gary (Mayor & City Attorney) on 11/13 to discuss the east reach remediation area, street vacates, and the Gary Sanitary District to accept pump station responsibility.

- Flora presented 2 alternate methods to defer water retention to other areas allowing development in the previously requested COE flowage area.

- These proposals would cost approx. \$20 million each and that area would still be in a floodplain and require DNR permits and mitigation. City of Gary requested we look at yet other alternate methods.

- Street vacates - Mayor said we should have got these before and we should reply to Common Council letter stating we are in violation of municipal code. (Meeting with Councilman Pratt and Council attorney scheduled for 11/26).

- GSD & City of Gary agreed to assume responsibility of ownership for 4 pump stations and requested we assist them in modifying INDOT culvert size east of Burr under I80/94.

B. Had a technical review meeting with the COE on 11/20 to review ongoing issues regarding design, construction and local agreements.

- Tech review meeting accomplished concurrence on trail specs, closures on pipes under 36", and 90° turns on levee tops.

- COE to provide more info on overflow sections, get list which turning radii need to be increased, and get more technical data on Chase Street borrow.
- COE gave us memo on seed mix for erosion control at Deep River borrow, annual maintenance, inspection info. to be incorporated into O&M Manual.
- We should pursue community response to floods
- Reviewed interior ponding in Gary and the proposed restrictive easement agreement - Needs legal review
- Gary Common Council - Street vacates, construction - Will make presentation with COE on 12/10 meeting.

**C. A meeting was held on 11/26 with the President of the Gary Common Council and their attorney to review our requests for lands in Gary for construction of the flood control project.**

- We will be having a presentation/informational public meeting with Gary on 12/10 with the COE to explain the benefits of this project, why it was designed as it was, and answer any questions regarding this project.



Little Calumet River Basin Development Commission

To: George Carlson, Nathaniel Leonard, Arlene Colvin, John DeMeo, Bob Trelo,  
Chuck Agnew

**FINANCE COMMITTEE MEETING**

**4:30 P.M.**

**TUESDAY  
DECEMBER 3, 1996**

**AT**

**RIGBY'S RESTAURANT  
2804 HIGHWAY AVENUE  
HIGHLAND, IN**

cc: William Tanke, Robert Huffman, Steve Davis, Emerson Delaney, Roger Chiabai



## Little Calumet River Basin Development Commission

**TO:** Finance/Policy Committee  
**FROM:** George Carlson, Finance Committee Chairman  
**SUBJECT:** Consideration of Benefits for Jim Pokrajac  
**DATE:** November 7, 1996

Duties of the Finance Committee include "review of Commission personnel policies compensation" (on p. 18 of the Administrative Policy).

James E. Pokrajac, Land Acquisition/Management/Engineering Agent, has requested that his compensation status be reviewed and consideration be given to the inclusion of "benefits". Jim Pokrajac has been a full time employee of the Commission for the past three (3) years, hiring in on May, 1993) and is likely to continue in this capacity for the duration of the project. Project construction is estimated to continue beyond the year 2004. Jim is a Purdue alumnus having graduated in 1970 who now has 26 years of continuous experience in the field of engineering. He is currently employed by the Commission on a contractual basis at the rate of \$29.55 per hour. This amounts to \$61,464 per year (based on a 52 week period) with no benefits. Benefits usually include vacation pay, holiday pay, sick pay, medical insurance, savings and pension plans, together with employer payment of 7-1/2% of the 15% tax for Social Security and Medicare.

Minimum benefits equal 20% of base pay. Industry sources say benefits equal 40% of base pay. If we use a median figure of 30% of base pay as more realistic, we find that Jim's actual salary or pay is \$43,025. A fair comparative is Jim Flora of R. W. Armstrong who is paid \$100 per hour by the Commission. This factors out to \$208,000 per year.

Benefits are the foundation of the American way of life. The State of Indiana employs 39,000 people, all of who receive generous benefits in addition to their base pay.

We are a commission of the State of Indiana using tax dollars to compensate its employees. This Commission's employment practices should be consistent with the State of Indiana.

In conclusion, I suggest a restructuring of Jim's compensation status to include benefits.

cc: Lou Casale, LCRBDC Attorney  
William Tanke, Chairman