

## 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 Appoint

RLENE COLVIN Mayor of Gary's ppointment

WILLIAM CRITSER Governor's Appointment

STEVE DAVIS Dept. of Natural Resources' Appointment

EMERSON DELANEY Governor's Appointment

JOHN DEMEO Governor's Appointment

NATHANIEL LEONARD Lake County Commissioner Appointment

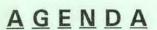
DAN GARDNER **Executive Director** 

LOUIS CASALE Attorney

## **ETING NOTICE**

THERE WILL BE A MEETING OF THE May barbuse LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION AT 6:30 P.M. THURSDAY, MAY 2, 1996 AT THE COMMISSION OFFICE

6100 SOUTHPORT ROAD PORTAGE, IN



- Call to Order by Chairman William Tanke 1.
- 2. Pledge of Allegiance
- Recognition of Visitors, Guests 3.
- Approval of minutes of April 4, 1996 4.

Chairman's Report 5.

- Lunch meeting with Assistant Secretary of the Army for Civil Works H. Martin Lancaster on April 11th
- 6. Executive Director's Report
  - Status of O&M Manual Review
  - Status of Corps Flood Control/Recreation construction contracts this year

7.	Repor	Reports of Standing Committees						
	Α.	Land Acquisition/Management Committee - Chuck Agnew, Chairman						
		Appraisals, offers, acquisitions, recommended actions Corps Real Estate meeting held April 24, 1996 Action needed on filing of condemnations Other issues						
	В.	Project Engineering/Construction Committee - Robert Huffman, Chairman						
		Project engineering meetings held this month:  • 4/9/96 Northwest Eng. re: Burr St. pump station  • 4/10/96 OxBow (field review real estate)  • 4/11/96 Emergency Response coordination meeting—  monitoring equipment demonstration  • 4/23/96 Deep River coordination meeting  • 4/25/96 Recreation 1 Gleason Park review for recreation facilities  Other issues						
	C.	Marina Development Committee - Bill Tanke, Chairman						
		Report on Portage Public Marina construction status City of Portage selection of marina operator Discussion of marina grand opening/ribbon cutting ceremony Action needed re: License to NIPSCO for providing electric power to the marina site Approval of pending marina claims Other issues						
	D.	Finance/Policy Committee - George Carlson, Treasurer						
		Financial status report  Approval of claims for April 1996  Corps request for withdrawal of \$150,000 from escrow construction account  Other issues						
	Other	Business						

9.

Statements to the Board from the floor

# MINUTES OF THE LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION HELD AT 6:30 P.M. THURSDAY, APRIL 4, 1996 AT THE COMMISSION OFFICE 6100 SOUTHPORT ROAD PORTAGE, INDIANA

Chairman William Tanke called the meeting to order at 6:40 p.m. Seven (7) Commissioners were present. Pledge of Allegiance was recited. Quorum was declared and guests were recognized.

#### Development Commissioners:

Charles Agnew
William Tanke
Robert Trelo
Steve Davis
Arlene Colvin
Emerson Delaney
George Carlson

#### Staff:

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

#### <u>Visitors:</u>

Jim Flora - RWArmstrong Herb Read - Izaak Walton Pete Zak - South Shore Marina Bob Frum - Lefty's Coho Landing

The minutes of the March 7, 1996 meeting were approved by a motion from Chuck Agnew; motion seconded by George Carlson; motion passed unanimously.

Executive Director's Report - Mr. Gardner informed the Board that several meetings have been held with Enyi Nwabara who represents the 6594 Development Foundation interested in the I65/I-80/94 property owned by the Commission for a Jackson Theme Park. There have been several letters written relative to the property. It has been declared that the interest we take in that property will be an easement interest only and not an ownership interest. Mr. Gardner will pursue setting up a meeting with IDNR to discuss the issue.

Mr. Gardner also reported that he and Jim Pokrajac attended a meeting at the Chicago Corps office. Various engineering technical issues were discussed.

LCRBDC Minutes April 4, 1996 Page 2

Land Acquisition Committee - Committee Chairman Chuck Agnew gave the Land Acquisition report. He made a motion for staff to proceed with the condemnation filings of DC256 (L4, 5 & 6 Blk19 Tolleston); DC566 (L2 Blk 8 Lib. Farm.); DC567 (L3 Blk10 Lib. Farm.); DC568 (L12 Blk 11 Lib. Farm.); DC569 (L13 Blk11 Lib. Farm.); DC570 (L19 Blk12 Lib. Farm.); and DC571 (L25 Blk13 Lib. Farm.); motion seconded by George Carlson; motion passed unanimously.

Project Engineering Committee - In Committee Chairman Bob Huffman's absence, Emerson Delaney gave the report. He reported that a pre-construction meeting was held 3/25 with contractor and Corps regarding landscaping. There will be landscaping of over 26,000 feet of existing levee, 91,000 cu.yds. overbuild and topsoil and over 2,500 plants will be utilized. The landscaping portion at Wicker Park Manor in Highland is scheduled to begin 4/15 and it will take approx. six weeks to complete.

Mr. Delaney also reported that the environmental assessment plan is complete and has been received for the Marshalltown area of Gary. It is available in the office for anyone's review.

An OxBow meeting was held on 3/29 with the city of Hammond. Design plans are continuing and the attorneys will be working on an agreement to place the area in the Commission's ownership with a lease-back to the city. The property must be in our ownership in order for the Corps to participate in federal funding of the recreation.

Mr. Delaney also informed the Board that culvert construction at Georgia Street and I-80/94 will be starting soon.

Marina/Breakwater Committee - Committee Chairman Bill Tanke gave the Marina report. He reported that a committee meeting was held 4/1. Marina progress was discussed. The anticipated opening time is mid-May. Mr. Tanke urged members to go view the site if they haven't already; it really looks like a marina now.

Discussion ensued on a request from the city regarding a storm sewer easement needed from NIPSCO. The easement would cross NIPSCO property at the marina site. We have just received the easement language and the attorney has not reviewed it. Some clarification is needed from the city and they are not available until next week. Mr. Agnew made a motion to allow the Chairman to sign the agreement only after the Chairman, Attorney, and Executive Director are in unanimous approval of the terms of the agreement. If terms and contents are not satisfactory, it will not be signed. Motion was seconded by Arlene Colvin; motion passed unanimously.

LCRBDC Minutes April 4, 1996 Page 3

Mr. Agnew made a motion approving two (2) claims from the Marina Revenue Construction Fund. They are \$500 for Therber, Brock & Kramer and \$3,600 for NBD Bank. Both claims represent services rendered in connection with the Bond issuance/closing. Motion was seconded by Robert Trelo; motion passed unanimously. Mr. Agnew added that since this is a separate source of marina money, it is kept separate from our other accounts and therefore require separate approval by motion.

Finance/Policy Committee - Treasurer George Carlson gave the financial report. Mr. Carlson made a motion to approve the financial status statement; motion seconded by Chuck Agnew; motion passed unanimously. Mr. Carlson then made a motion to approve the claims for payment totaling \$123,606.40; motion seconded by Arlene Colvin; motion passed unanimously.

Mr. Carlson reported that the Directors & Officers insurance policy has been renewed for another year. He also reported that the Commission's liability insurance is now with the Hanover Group Insurance Co. (rather than USF&G Insurance).

Other Business - There was none.

Statements from the floor - There being no further business, the next regular Commission meeting was scheduled for Thursday, May 2, 1996 in Portage.



Colonel James R. Van Epps
Commander, North Central Division
requests the pleasure of your company
at a no-host lunch
in honor of
Honorable H. Martin Lancaster
Assistant Secretary of the Army (Civil Works)
Thursday, the eleventh of April
at quarter to twelve o'clock
Emil's
101 North Wacker
Chicago, Illinois

To remind

**Business Attire** 





### ASSISTANT SECRETARY OF THE ARMY WASHINGTON

April 16, 1996

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

Dear Mr. Gardner:

Thank you for having lunch with me when I was in Chicago so that I might learn more about your needs and the issues you confront on a daily basis. Making this personal connection will enhance our working relationship in the future. I look forward to working with you and hope that you will call on this office when matters of importance to you need addressing from me or my staff.

Sincerely,

With kindest regards, I am

H. Martin Lancaster
Assistant Secretary of the Army

(Civil Works)

Room 2E570, 108 Army Pentagon, Washington, D.C. 20310-0108 Telephone (703) 697-8986 Fax (703) 697-3366 This information letter is being distributed to provide an update on landscaping for the levee along the Little Calumet River adjacent to Wicker Park Manor. Since our last information letter, several items requiring Corps of Engineers approval prior to start of landscaping work were submitted by the contractor, Dyer Construction Company. These included the Accident Prevention Plan, Quality Control Plan, Environmental Protection Plan, Waste Disposal Plan and a Construction Schedule. These items have been reviewed and approved by the Corps of Engineers, who will now file a Notice of Intent with the Indiana Department of Environmental Management so that construction can begin on or about April 29, 1996.

In general, the Landscaping Project behind Wicker Park Manor will include the planting of lawnseed on the residents side of the levee, native grasses on the river side of the levee, as well as 5 trees, 30 small trees, and 187 shrubs at staggered intervals behind the residents' homes. (See the back side for a detailed breakdown of this landscaping project). Little or no heavy equipment should be working in this area other than that equipment necessary for planting, seeding, and minor preparatory work. This landscaping will not only provide erosion control, but will enhance the beauty of the neighborhood. All construction activities are tentatively scheduled to be completed by May 31, 1996.

Any questions or concerns regarding construction activities can be directed to Elizabeth Carver (Project Engineer) or Thomas A. Deja at (219) 923-1763, 906 Griffith Blvd., Griffith, Indiana 46319, or to Arthur Rundzaitis who will be the Corps of Engineers representative on site on a daily basis. General questions about the Little Calumet River project should be directed to the Project Manager, Major Tom Chapman at (312) 353-6400 Ext 5010, 111 North Canal Street, Chicago, Illinois 60606-7206. The Little Calumet River Basin Development Commission is also available for assistance at (219) 763-0696.

We wish to thank the residents and local community officials for their patience and cooperation during the levee construction period. This final phase for landscaping will complete the overall project. We trust the finished product will be to your satisfaction. This project was successful through the cooperative efforts of the residents and again we thank you.



## LANDSCAPING PLAN (PLANT LIST)

#### 5 Trees:

All HoneyLocust trees

#### 30 Small Trees:

13 Dogwood trees 5 American Plum trees 4 Washington Hawthorn trees 8 Thornless Hawthorn trees

#### 187 Shrubs:

29 Lilac shrubs
55 Arrowwood shrubs
22 Mapleleaf shrubs
31 Chokeberry shrubs
21 Redoster shrubs
14 Ninebark shrubs
15 Nannyberry shrubs



## CITY OF PORTAGE ENGINEERING DEPARTMENT

April 2, 1996

Mayor Sammie L. Maletta 6070 Central Avenue Portage, IN 46368

Re: Management of Public Marina

Dear Mayor Maletta:

Attached are two more proposals from firms interested in helping us manage the public marina. I have reviewed the proposals, as well as the others received last month. Based on this review, and subject to our negotiating acceptable legal and financial terms for the service, it is recommended the City enter into an agreement with Portage Marina Management, Inc. (Michael Doyne).

This recommendation is based on the qualifications and experience of the proposed manager (Mr. Doyne) and on the monetary arrangement suggested in the proposal agreement. If you have any questions, please contact the undersigned.

Sincerely,

John T. Hannon, P.E.

City Engineer

JTH:kj

# Board chooses manager for new marina

■ Private operator Mike Doyne to manage new public marina.

BY JOYCE RUSSELL Times Staff Writer

PORTAGE – Long-time private Portage marina owner Mike Doyne will manage the city's public marina when it opens next month.

On Monday, the Board of Works approved hiring Doyne, who operates Doyne's Marina along the Burns Waterway, upon the recommendation of city engineer John Hannon.

Hannon said Doyne was one of four groups vying for the position. Others were local businessmen Jim Kopp and Bob Nelson; Portage firefighter Henry Morphis and South Haven Fire Chief Dewayne Gilbert; and the Florida-based

marina Westrec.

"Doyne is known to the commission," said Dan Gardner, director of the Little Calumet River Basin Development Commission. The commission is partners with the city in developing the marina.

"He is competent and qualified to op-

erate the marina."

The board appointed Hannon, Mayor Sammie Maletta and city attorney Gregg Sobkowski as a committee to negotiate a contract with Doyne.

Hannon said the contract will detail financial arrangements along with other terms for the marina's operation.

The naming of the marina manager came after two rounds of soliciting bids. Initially the only bidders were the Kopp/Nelson and Morphis/Gilbert groups. The board rejected those proposals and solicited a second round of bids.



## CITY OF PORTAGE ENGINEERING DEPARTMENT

April 8, 1996

Mr. Don Carnahan Northern Indiana Public Service Company 5265 Holman Avenue Hammond, Indiana 46320-1775

Re: Portage Marina

Dear Mr. Carnahan

This letter is to provide an easement to NIPSCO on the City of Portage and the Little Calumet River Basin Development Commission (LCRBDC) property within the Portage Public Marina, for the purpose of installation and maintenance of two (2) electric transformers and approximately 1090 LFT of electric service line in 4" conduit (conduit by others).

The easement provided for electric service is as shown on the attached drawing.

Should you have any questions regarding this easement or require additional information please do not hesitate to contact the undersigned.

Sincerely,

-City of Portage

John Hannon, P.E. City Engineer

cc: Daniel Gardner, LCRBDC

Jeff Bartoszek, P.E., Abonmarche Consultants, Inc.

JAB/kms Jol Hannon, City of Portage

P:\CORRES\JAB\CARNAHAN.408



## Little Calumet River Basin Development Commission

6100 Southport Road

Portage, Indiana 46368

April 19, 1996

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

WILLIAM TANKE, Chairman
Parter 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

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

NATHANIEL LEONARD

Lake County Commissioners'

Appointment

DAN GARDNER

Executive Director

LOUIS CASALE

Mr. John Hannon Portage City Engineer City Hall 6070 Central Avenue Portage, Indiana 46368

Dear John:

I am writing you regarding the Little Calumet River Basin Development Commission's intentions for paying claims for the construction of the Joint Venture Portage Public Marina Project. The Development Commission Board has directed me to communicate that the Commission, at its May Board Meeting, will consider approval of the payment of claims for Contract #6 - Floating Dockage, awarded to Elias Construction. The Commission will consider claims up to the amount of the bid award of \$659,120 upon the receipt of Portage Board of Public Works payment request, approval by the engineer, and upon claim documentation from Elias. This payment will be made from the recently-passed revenue bond made available by the NBD Bank Corp. I believe this approach to be consistent with the intent of the bond and with the Joint Venture Agreement between the City and the Development Commission.

If any additional financial commitments for the project are needed, they would need Development Commission Board authorization and approval. Please let me know if you have any questions prior to our Board meeting scheduled for Thursday, May 2. The Development Commission looks forward to the construction completion of Phase I and to the successful opening of the Portage Public Marina.

Sincerely,

Executive Director

/sjm cc:

Honorable Sammie Maletta, Mayor Greg Sobkowski, Portage attorney Bill Tanke, Chairman LCRBDC Lou Casale, Attorney LCRBDC

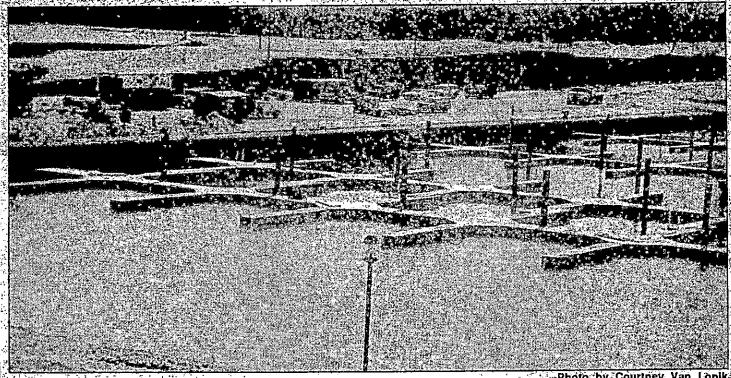


Photo by Courtney Van Lopik

The floating dock system is now in place at the Portage public marina, setting the stage for a May 15 opening

# Portage marina development is on schedule, second phase planned

## Boaters may dock at the Sife beginning May 1.

Post-Tribune Staff Report

PORTAGE — With many of the first 150 boat slips in place, the Portage marina is on target to provide docking facilities for boaters by May 1, said City Engineer John Hannon.

by May 1; said City Engineer John Hannon.
"In fact we'll be ready with the docks next week; so if a boater wanted to dock, I am sure we could accommodate them."

Docking slips are still available.

"I think people were waiting to see if we met the target date and we did," Hannon said.

His enthusiasm for the impending open-

ing of the marina was shared by William Poe, a member of the city's Board of Public Works and Safety.

"I took a drive up there and I just sat there with my mouth wide open," Poe said. "It is absolutely gorgeous."

The city began reserving slips for this year's boating season on Jan. 2 with the promise that if the marina doesn't open on time, the \$200 fee for each slip would be refunded.

The bathhouse/administration building, a two-story, 4,000-square-foot structure with offices on the first floor, will open June 1, Hannon said.

Four restrooms — two for the public and two private — will include showers for hoaters.

Plans for the second floor haven't been finalized

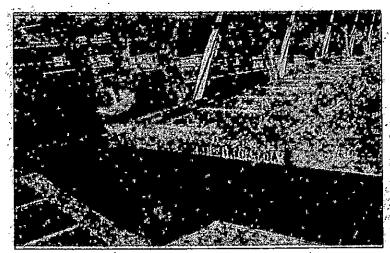
The building will be at the northeast corner of the marina near the Midwest Steel

The marina is being built with state money. A \$750,000 revenue bond was passed by the Little Calumet River Basin Development Commission.

The debt service is expected to be covered by money generated from slip fees.

A second phase of construction is also

With an estimated price tag of \$1.5 million, it is expected to include another 100 slips and other recreational amenities.



LARRY A. BRETTS/Post-Tribune

Ironworker Tim Slattery of Ellas Construc tion, who is. assembling a support structure, eyes a portion of a dock ramp. The ramp will lead to floatation docks at the water's edge of the new Portage / márina.

# rına read

#### By Courtney Van Lopik

"The docks are in the water and the Portage marina can accommodate a boat today," said John Hannon, Portage city engineer, in inviting the mayors assembled at Portage City Hall to stop at his office to sign up for a slip.

There was "light chop" brought on by a cold north wind Tuesday (April 23) when the mayors comprising Lake Michigan Marina Development Commission met. The mayors present included Hammond's Duane Dedelow, Jr., Robert Bercik of Whiting, Stiefia Bergerson of Michigan City, Scott King of Gary, Sammie L. Maletta of Portage and East Chicago's Bob Pastričk.

Hannon told the mayors the bathhouse now under construction, will be completed by Memorial Day and paying will be finished in 10. days. 

It has been announced that Mike Doyne of Doyne's Marina will manage the Portage marina. Doyne and his family have been in the marina business in the area since 1955: Doyne's Marina began on what was then Burns Ditch in 1962. Doyne will pour experience into his new pro-

This will be a first-class marina and it is our goal to. operate it that way," Doyne said explaining the new maring will be a definite asset to Portage.

"Its citizens can be proud." he added.

The new building currently under construction will hold the harbor master's office, a ... ship's store, laundry, showers and a public washroom. There will be adequate parking for boat owners and the general public. There will be launching facilities and a publicpier on the waterway for fishermen: A boardwalk accessing Marquette Yacht Club is planned. A food concession is possible.

The wide opening into Port- line residents will notice little this is a new facility. age-Burns Waterway will al-difference in boating traffic. Those driving by have seen

low for the expected traffic. The cost of keeping a boat at the extensive planting being However, Doyne said shore the marina will be more since done. Evergreens are going

in and 200,000 plugs of dune grass have been planted to control the blowing sand. The view from the marina is

very attractive, Doyne noted. Apparently, nothing in the way of a grand opening has been planned.



## LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION FINANCIAL STATEMENT

#### JANUARY 1, 1996 - MARCH 31, 1996

CASH POSITION - JANUARY 1, 1996		
CHECKING ACCOUNT		
LAND ACQUISITION	334,183.80	
GENERAL FUND	91,970.77	
TAX FUND	(5,694.26)	
INVESTMENTS	1,016,000.00	
ESCROW ACCOUNT INTEREST	83,708.85	
	<del></del>	1,525,863.42
RECEIPTS - JANUARY 1, 1996 - MARCH 31, 1996		
LEASE RENTS		
INTEREST INCOME	2,327.68	
ESCROW ACCOUNT INTEREST	664.28	
KRBC REIMBURSEMENT RE: TELEPHONE CHARGE	341.97	
TOTAL RECEIPTS	<del></del>	40,482.51
DISBURSEMENTS - JANUARY 1, 1996 - MARCH 31, 1996		
ADMINISTRATIVE	<del></del>	
1995 EXPENSES PAID IN 1996	45,365.15	
PER DIEM	4,300.00	
LEGAL SERVICES	1,203.99	
NIRPC	24,787.73	
TRAVEL & MILEAGE	965.25	
PRINTING & ADVERTISING	<i>511.93</i>	
BONDS & INSURANCE	5,841.63	
TELEPHONE EXPENSE	2,647.36	
MEETING EXPENSE	647.44	
LAND ACQUISITION		
LEGAL SERVICES	30,965.71	
APPRAISAL SERVICES	4,700.00	
ENGINEERING SERVICES	46,661.07	
LAND PURCHASE CONTRACTUAL	11,388.15	
LAND MANAGEMENT SERVICES	22,056.84	
OPERATIONAL SERVICES	255.07	
SURVEYING SERVICES	6200.75	
PROPERTY & STRUCTURE COSTS	67,943.00	
REAL ESTATE TAXES	3,641.06	
PROPERTY & STRUCTURES INSURANCE	<i>657.12</i>	
UTILITY RELOCATION SERVICES	3,073.80	
LAND CAPITAL IMPROVEMENT	32,339.00	
TOTAL DISBURSEMENTS:		316,152.05
CASH POSITION - MARCH 31, 1996		
CHECKING ACCOUNT		
LAND ACQUISITION	263,489.09	
GENERAL FUND	100,329.88	
TAX FUND	87.86	
INVESTMENTS	1,016,000.00	
ESCROW ACCOUNT INTEREST	84,691.16	



1,464,597.99

## LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION MONTHLY BUDGET REPORT, MARCH 1996

									6 MONTH	UNALLOCATED
		1996							ALLOCATED	BUDGETED
		BUDGET	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	0.00	0.00	1,535.32	<b>5,964.68</b>
5812	NIRPC SERVICES	125,000.00	8,497.40	16,290.33	14,051.93	7,671.47	0.00	0.00	46,511.13	78,488.87
5821	TRAVEL/MILEAGE	10,000.00	93.00	35.00	10.00	0.00	0.00	0.00	138.00	9,862.00
5822	PRINTING/ADVERTISING	2,000.00	662.55	135.53	0.00	194.37	0.00	0.00	992.45	1,007.55
5823	BONDS/INSURANCE	7,500.00	0.00	276,00	5,565.63	59.68	0.00	0.00	5,901.31	1,598.69
5824	TELEPHONE EXPENSES	6,000.00	606,04	936.50	708.98	701.94	0.00	0.00	2,953.46	3,046.54
5825	MEETING EXPENSES	7,500.00	946.26	285.77	179.45	87.60	0.00	0.00	1,499.08	6,000.92
5838	LEGAL SERVICES	125,000.00	8,848.96	12,134.02	11,416.98	11,354.47	0.00	0.00	43,754.43	81,245.57
5840	PROFESSIONAL SERVICES	350,000.00	26,485.93	31,122.66	54,856.44	31,050.51	0.00	0.00	143,515.54	206,484.46
5860	PROJECT LAND PURCHASE EXP.	4,213,763.00	6,819.97	11,693.23	8,431.86	2,000.00	0.00	0.00	28,945.06	4,184,817.94
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	0.00	0.00	6,050.10	993,949,90
5883	PROJECT LAND CAP. IMPROV.	150,000.00	9,859.50	19,142.50	26,775.00	0.00	0.00	0.00	55,777.00	94,223.00
5884	STRUCTURES CAP. IMPROV.	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
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	72,684.87	0.00	0.00	\$357,102.88	\$6,442,150.12

									12 MONTH	UNALLOCATED
		1996							ALLOCATED	BUDGETED
		BUDGET	JULY	AUGUST	SEPTEMBE	OCTOBER	NOVEMBER	DECEMBER	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	0.00	0.00	0.00	0.00	0.00	0.00	1,535.32	5,964.68
5812	NIRPC SERVICES	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	46,511.13	78,488.87
5821	TRAVEL/MILEAGE	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	138.00	9,882.00
5822	PRINTING/ADVERTISING	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	992.45	1,007.55
5823	BONDS/INSURANCE	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,901.31	1,598.69
5824	TELEPHONE EXPENSES	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,953.46	3,046.54
5825	MEETING EXPENSES	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499.08	6,000.92
5838	LEGAL SERVICES	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	43,754.43	81,245.57
5840	PROFESSIONAL SERVICES	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	143,515.54	206,484.46
5860	PROJECT LAND PURCHASE EXP.	4,213,763.00	0.00	0.00	0.00	0.00	0.00	0.00	28,945.06	4,184,817.94
5881	PROPERTY/STRUCTURE INS.	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	19,530.00	5,470.00
5882	UTILITY RELOCATION EXP.	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,0 <b>50</b> .10	993,949.90
5883	PROJECT LAND CAP. IMPROV.	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,777.00	94,223.00
5884	STRUCTURES CAP. IMPROV.	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
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	0.00	0.00	0.00	0,00	0.00	0.00	\$357,102.88	\$6,442,150.12

#### **CLAIMS PAYABLE FOR APRIL 1996**

ACCT	VENDOR NAME	AMOUNT	EXPLANATION OF CLAIM
5811	LOUIS CASALE	283.33	LEGAL SERVICES FOR APRIL 1996
5812	NIRPC	7,671.47	SERVICES RENDERED FOR MARCH 1996
5822	STAR REGISTER PUBLICATIONS	21.65	PUBLICATION STATE OF IN v. CHARLES L. OWENS DC-230
5822	STAR REGISTER PUBLICATIONS	172.72	PUBLICATION OF NOTICES & SUMMONS FOR DC-225, DC-307, DC-335
5823	J. P. COOKE COMPANY	59.68	2 SIGNATURE STAMPS FOR COMMISSIONERS
5824	GTE NORTH	58.33	MODEM TELEPHONE SERVICE FOR APRIL 1996
5824	GTE NORTH	251.88	TELEPHONE SERVICE 4/16/96-5/16/96(KRBC PORTION 127.70)
5824	MCI	391.73	TELEPHONE SERVICE 3/15/96-4/14/96 (KRBC PORTION \$37.34)
5825	DAN GARDNER		MEETING EXPENSE FOR MARINA COMMITTEE TO FINALIZE
			CONSTRUCTION PAYMENTS
5838	JAMES M. SPIVAK	2.370.00	LAND ACQUISITION LEGAL SERVICES FOR 3/27/96 TO 4/26/96
5838	LOUIS M. CASALE	•	LAND ACQUISITION LEGAL SERVICES FOR 3/26/96-4/24/96
5842	THE ABONMARCHE GROUP	•	PROFESSIONAL SERVICES ON PORTAGE PUBLIC MARINA PROJECT
5842	COLE ASSOCIATES INC	•	PROFESSIONAL SERVICES RENDERED THROUGH 3/23/96
5842	R. W. ARMSTRONG	•	ENGINEERING SERVICES FOR PERIOD ENDING 4/19/96
5842	R. W. ARMSTRONG		O & M MANUAL & FLOOD WARNING PREPAREDNESS PLAN REVIEW
5843	CHICAGO TITLE INSURANCE COMPANY	75.00	TITLE WORK PERFORMED ON DC-173
5843	CHICAGO TITLE INSURANCE COMPANY		TITLE WORK PERFORMED ON DC-323
5843	TICOR TITLE INSURANCE COMPANY	270.00	TITLE WORK PERFORMED ON DC-561
5843	TICOR TITLE INSURANCE COMPANY	270.00	TITLE WORK PERFORMED ON DC-563
5843	TICOR TITLE INSURANCE COMPANY	270.00	TITLE WORK PERFORMED ON DC-564
5843	TICOR TITLE INSURANCE COMPANY	270.00	TITLE WORK PERFORMED ON DC-562
5843	TICOR TITLE INSURANCE COMPANY	270.00	TITLE WORK PERFORMED ON DC-560
5843	LAKE COUNTY RECORDER	35.00	RECORDING FEES ON DOCUMENTS FOR DC-179, DC-371
5843	LAKE COUNTY AUDITOR	3,520.00	COST OF TITLE WORK FOR PROPERTY TRANSFERS DC-234,DC-254,
		•	DC-343,DC-346,DC-358A,DC-417,DC-419,DC-443,DC-479,DC-481,DC-485
			DC-486,DC-491,DC-494,DC-501,DC-510,DC-515,DC-516,DC-521,DC-523
			DC-524,DC-525,DC-532,DC-533,DC-535,DC-564,DC-315
5844	JAMES POKRAJAC	2,204.00	LAND ACQUISITION/MANAGEMENT SERVICES FOR 3/18/96-3/29/96
5844	JAMES POKRAJAC	129.25	MARCH MILEAGE
5844	JAMES POKRAJAC	2,718.60	LAND ACQUISITION MANAGEMENT SERVICES FOR 4/1/96-4/15/96
5844	JUDITH VAMOS	922.25	LAND ACQUISITION MANAGEMENT SERVICES FOR 3 18 96-3 30 96
5844	JUDITH VAMOS	27.75	MARCH MILEAGE
5844	JUDITH VAMOS	1,250.63	LAND ACQUISITION MANAGEMENT SERVICES FOR 4/1/96-4/15/96
5845	BOYD CONSTRUCTION CO INC	278.00	COST INCURRED FOR UTILITY RELOCATION 4/11/96
58 <b>45</b>	SOUTH SHORE MARINA	850.00	INSTALL HANDRAILS AT BREAKWATER
5846	NIPSCO		UTILITY SERVICE ON COMMISSION PROPERTY 3/14/96-4/15/98
5847	AERO-METRIC	1,200.00	ONE SET COLOR ENLARGEMENTS CENTERED OVER RIVER CORRIDOR
5861	BETTY LELOUP	•	PURCHASE PRICE OF DC-453
5881	VALPARAISO INSURANCE PROFESSIONALS	•	GENERAL LIABILITY PROPERTY RENEWAL
		•	

\$72,684.87



## NORTHWESTERN INDIANA REGIONAL PLANNING COMMISSION

6100 Southport Road • Portage, Indiana 46368 Phone: 219/763-6060 Fax: 219/762-1653

Little Calumet River Basin

Development Commission

**Contract Code: P-LCRBDC** 

For:

To:

Services Performed March 1996

Internal Code: P216

Date:

April 12, 1996

Invoice No: 3/2

INVOICE	·
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	17.63
Postage: March, 1996	147.14
Copying Charges @ \$5.00/Mo. Plus \$.06/copy (3,541)	217.46
Graphics/Printing & Clerical Time @ \$20/Hr (Attachments) (3.50 hrs)	70.00
Staff Mileage/Expenses:	0.00
Other Charges (Attachments) Long Distance (9.24)	9.24
TOTAL: MARCH 1996 OUTSTANDING PAYMENT DUE:	7671.47 .00
TOTAL DUE:	\$ 7671.4 <b>7</b>



#### DEPARTMENT OF THE ARMY



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

REPLY TO ATTENTION OF

APR 1 8 1996:

Project Management Branch

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

Subject: Little Calumet River Project Construction Fund Escrow Account Number 7500-0244-4747

Dear Ms. Rench:

The Department of the Army hereby issues a written demand for withdrawal of \$150,000 from the referenced escrow account in accordance with the escrow agreement entered into on August 16, 1990.

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, P.E. Lieutenant Colonel, U.S. Army

District Engineer

Copy Furnished:

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





### ·Little Calumet River Basin Development Commission

#### RESPONSES TO QUESTIONS FROM MEETING ON APRIL 30, 1996

1. Question: How long does Dyer Construction have to get the sand stockpiled

off the site?

Answer: The contract with the City gives them until June 15th to remove all

sand and return the site to graded condition.

2. Question: What about the pile of brush by the side of the road near the entry?

Answer: The brush will be removed and the general site will be cleaned up

prior to first boater's and public using the facility (approximately May

15th)

3. Question: When will the heighth restrictors be installed?

<u>Answer:</u> The footings for the restrictors were being poured late this week and

once set, the restrictors will be constructed - probably next week.

4. Question: What is the status of the Indiana Water Grant reimbursement filing?

Answer: The City expects all the cancelled checks to be back by no later

than Friday of this week. The paperwork is already prepared for the filing. It is anticipated that early to mid next week. The reimbursement will be filed down state. Expected turn-around is from 4 - 6 weeks for reimbursement payback. (Comment: Our financial status sheet of March 1, 1996 estimated fund reimbursement from mid-June to July; so if anything, the process is ahead of schedule. 4 - 6 weeks would take us to mid to the end of

June)





#### Little Calumet River Basin Development Commission

May 2, 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. Review any other motions.

#### Items of Discussion:

- 1. Borrow Sites:
  - A. <u>Kennedy Borrow</u> Wrote letter to COE on 12/27/95 regarding decision on test results from K&S Testing on 11/20/95. We need meeting with Lake County Drainage Board to determine costs involved. (Received letter from Lake County on 3/I3/96 stating quantities & costs to get clay from this site.)
  - B. Deep River Borrow:
    - Had coordination meeting on 4/23 with Lake County Parks.
    - Reviewed proposed schedule for clay removal, discussed design, submitted letter to be sent to local residents for comment, and discussed money participation and crediting.
    - COE to provide final information on method of appraisal.
  - 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 fall of 1996; and 30,000 cu.yds. to be hauled for Stage IV-1 after land is available, and engineering completed.
    - Pond 41 (Petrovsky) has 49,000 cu.yds. available. Dyer Construction has stockpiled somewhere - we will no longer pursue.

D. Potential Chase Street Borrow - Received geotechnical information from COE on 3/27/96. Currently pursuing to obtain a contractor to completed final soil testing in this area.

K&S Testing is scheduled to complete soil borings by 4/30

and submit to COE for review and comments.

- 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. We are currently reviewing this layout to see if we can reduce costs directly responsible to the Commission. The cost has been reduced by several million dollars using this re-alignment.
  - C. Submitted signed ROE for survey and exploration to COE on 3/15/96
  - D. Received request from COE at Real Estate meeting on 4/24 to do base line survey and tie into known rights-of-way. We will submit to them prior to them proceeding with real estate requests for ROE.
- Received O/M Manual on 3/1/96. Will review with O/M Manual: Commission.
  - A. A "Memo of Understanding" will be issued by the Commission regarding emergency response. The COE has committed to install radio equipment (on a test basis) in Hammond, and with the Lake County Emergency Management Agency (Jeff Miller) by 5/17/96.
  - Had discussion with COE on 3/27/96 and requested a 90 day extension to complete our final review (6/28/96).
  - C. At our Real Estate meeting, Major Chapman verbally stated that O&M costs annually could be \$182,000 based upon October 1995 figures. We are awaiting a letter for our review.

#### OxBow (Recreation Phase 1) 5.

- Preliminary survey completed on 4/9/96, which included field stakeout of land proposed to be taken in fee, along with drawings and legal descriptions.
- B. Had field review meeting on 4/10. Had to resolve ownership of property south of 177th St. pavement to its south R/W line.

C. Revised survey & legals completed on 4/24; awaiting Hammond response for meeting.

D. COE coordinating cost participation with Kevin McCrory (Hammond Design Consultant)

E. Money may not be available this fiscal year to do this work.

#### Lake Etta (Recreation Phase 1)

- A. Currently the parking lot and canoe launch layouts are being reviewed by Lake County Parks.
- B. Additional recreation items not shown will be coordinated with LCRBDC later

#### Gary - Gleason Park (Recreation Phase 1)

- A. Had coordination meeting with Gary Parks & Rec on 4/25
- B. Revisions to the COE proposal were discussed and are being reviewed by the COE to see what to include in the Rec Phase 1 contract
- C. Discussion was held regarding installation of a driving range north of I.U. Northwest.

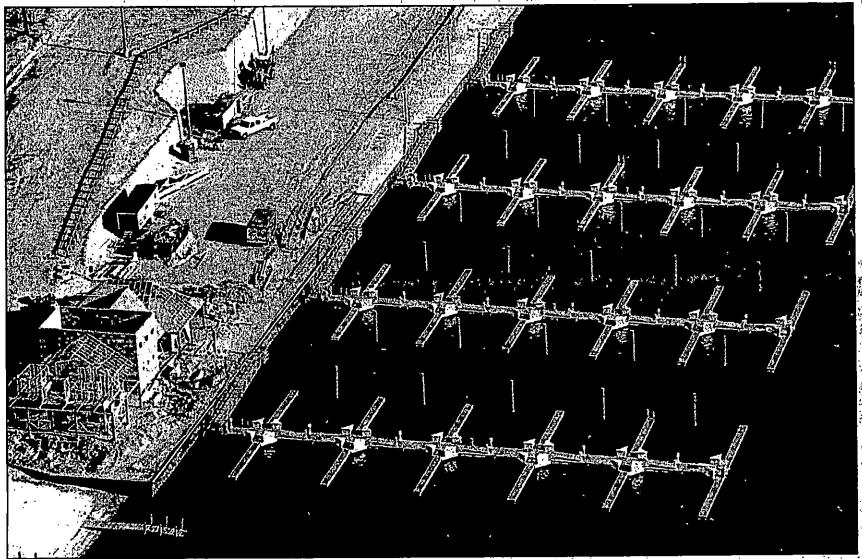
#### 6. East Reach Remediation Area

- A. A meeting is scheduled for 5/2 with the 6594 Foundation (Enyi) and the DNR to review their request for development
- B. As per real estate meeting with the COE on 3/19/96, we agreed to pursue acquisition even though the PAC has not been completed.

#### 7. Meetings held this month:

- A. Had meeting on 4/9 with Northwest Engineering to review Burr St. pump station
  - Tentatively scheduled to release for bids Oct 1996; complete Sept. 1997.
  - Arnie submitted plans to discuss. We needed some changes.
     Arnie to submit re-design & cost request to COE
- B. Had meeting 4/10 with Hammond to review OxBow (See Item 5)
- C. Had Emergency Response meeting at Crown Point on 4/11 to have demonstration of new monitoring equipment
- D. Had meeting on 4/23 with Lake Co. Parks to review Deep River & Lake Etta (See Item 1B)
- E. Had meeting on 4/25 with Gary Parks & Rec to review Gleason Park recreation (See Item 5)

## Portage marina will be shipshape soon



Construction activity at the Portage City Marina is increasing to a frenzied pace as a May 15 opening nears. NIPSCO needs to complete electrical installation, expected within a few days, according to City Engineer John Hannon. Paving of roads and parking areas will be May 12-14. The boathouse is still under construction. Portage's first public marina will hold about 150 boats.

OFFICE OF THE MAYOR City Hall 6070 Central Avenue Portage, Indiana 46368 Telephone (219) 762-5425



Sammie L. Maletta Mayor

ortage

May 1, 1996

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

Re: Portage Public Marina

Dear Dan:

I am writing to confirm that the City of Portage will establish and maintain the accounts required by the terms of the Loan Agreement between the Little Calumet River Basin Development Commission and NBD, N.A. Those accounts consist of a marina revenue fund, an operation and maintenance fund, and a marina sinking fund. In addition, all grant funds received by the City of Portage will be deposited into the marina revenue fund to be disbursed in payment of the expenses associated with the design, construction, operation and maintenance of the marina.

Very truly yours,

Sammie L. Maletta

Mayor

## LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION ATTENDANCE ROSTER

NAME OF MEETING: CRBNC 5-2-96 DATE: LOCATION: 6100 Southport Rd. CHAIRMAN: William Tanke PLEASE SIGN IN NAME (PLEASE PRINT) ORGANIZATION AND/OR ADDRESS outh Shore Marina, Inc Difer Corxt co R.W. ARMSTRONG FLORA DIRECTOR 8 9 10 6 11 12 13 14 15 16 17 18 19 20 21 22 23 24

25



### Little Calumet River Basin Development Commission

## LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION MARINA REVENUE BOND CLAIMS PAYABLE FOR MAY, 1996

#### Marina Construction Account

003-96

Ice Miller Donadio & Ryan One American Square

Box 82001

Indianapolis IN 46282

(Fee for legal services rendered and expenses incurred through 3/22/96 regarding marina bond

financing)

004-96

City of Portage

\$ 514,650.88

\$ 10,961.49

(Ellas Construction Contract #6 -Portage Public Marina Project Floating Dockage)

Total bid award of \$658,721 by Portage Board of Public Works





April 24, 1996

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

Mr. John Hannon, P.E. City of Portage 6070 Central Avenue Portage, IN 46368

✓ Mr. Dan Gardner
Little Calumet Basin Development Commission
6100 Southport Road
Portage, IN 46368

Re:

Portage Public Marina Project No. 95-446-8

Dear Messrs. Hannon and Gardner:

This letter is to request a revision to the Professional Services Agreement, as amended, for the Portage Public Marina project. Specifically, an increase is requested for Task No. 13, "Construction Administration of Phase I of the Project." As previously described in our January 31, 1996, letter (see attached), we anticipated that an increase in this task would be necessary due to additional onsite observation and administration required as a result of the increased number of contracts and contractors on site.

To complete this project, we would anticipate that the month of April would involve full-time construction observation and administration, the month of May would involve part-time observation and administration, and the month of June would involve part-time administration to finalize pay requests, insure that all work is completed, complete as-built drawings, etc. Therefore, we anticipate the following budget would be necessary to complete the project:

•	April (full-time) Project Engineer/Architect - 40 hrs. @ \$70/hr. Engineering Technician - 160 hrs. @ \$45/hr.	\$ 2,800.00 _7,200.00	\$10,000.00
•	May (part-time)		•
	Project Engineer/Architect - 40 hrs. @ \$70/hr.	\$ 2,800.00	
	Engineering Technician - 80 hrs. @ \$45/hr.	3,600.00	
			\$ 6,400.00
•	June (part-time)		
	Project Engineer/Architect - 20 hrs. @ \$70/hr.	\$ 1,400.00	
	Engineering Technician - 40 hrs. @ \$45/hr.	<u>1,800,00</u>	
			\$ <u>3,200.00</u>
	Subtotal		\$19,600.00
•	Less Contract Amount Remaining		<u>7,356.00</u>
	TOTAL INCREASE		\$12,244.00

Land Surveying Whatural Resources



John Hannon/Dan Gardner April 24, 1996 Page 2

Should you have any questions regarding this request, please do not hesitate to contact our office.

Sincerely,

Jeffrey A. Bartoszek, P.E.
Vice President, Engineering

JAB/lb Enc.

As authorization to proceed with the above services, please sign below, returning one copy to ABONMARCHE CONSULTANTS, INC., P.O. Box 1088, Benton Harbor, Michigan 49023.

Accepted By:	City of Portage
Signature:	
Printed Name:	
Title:	
Date:	
Accepted By:	Little Calumet River Basin Development Commission
Signature:	
Printed Name:	
Title:	
Date:	





95 West Main Street, P.O. Box 1088, Benton Harbor, MI 49023 616.927.2295 FAX 616.927.4639 Affillated Offices: Mishawaka, Indiana and Michigan City, Indiana

January 31, 1996

Mr. John Hannon, P.E. City of Portage 6070 Central Avenue Portage, Indiana 46368 Mr. Dan Gardner Little Calumet River Basin Dev Com 6100 Southport Road Portage Indiana 46368

Re: - Portage Public Marina Project No. 95-446

Dear Messrs. Hannon and Gardner:

This letter is to request a revision to the Professional Services Agreement, as amended. Specifically an increase is requested for Task #13, "Construction Administration of Phase I of the Project". At the time the agreement was executed we had anticipated three separate contracts. However, at the present time contracts have been awarded where eight separate contractors will be on site. The original agreement also anticipated eight to ten months of construction, with half being peak (full time) observation and the other half being non-peak (part time) observation.

Therefore, based upon the number of contractors currently and anticipated on site and the additional coordination that is required, a full time representative is needed on site to coordinate all activities until completion of construction (end of May, 1996). Therefore this request is to amend the professional services agreement to allow full time observation for the remainder of the project, which would involve an increase of \$8,380 per month (\$15,060 - \$6,680), which represents the difference between the full time and part time observation. This increase would be for the months February, March, April and May (four months), for a total increase ( not to exceed) of \$33,520. In addition to the salaried cost listed above, we would also require reimbursement for renting a construction trailer and required utilities. At this time, we would anticipate renting the Hardman construction trailer for \$150 per month, plus electric and telephone (fax) utilities. We would assume that the utilities would not exceed \$50 per month. Therefore, we would allow a budget of \$200 per month for a construction trailer, and utilities, or \$800 over a four month period. Please note that we currently anticipate that construction will be completed in nine months, however all nine months will be full time construction observation.



Mr. John Hannon, P.E. & Mr. Dan Gardner January 31, 1996 Page 2

Should you have any questions regarding this request, please do not hesitate to contact our office.

Sincerely,

ABONMARCHE CONSULTANTS, INC.

Jeffrey A. Bartoszek, P.E. Vice President, Engineering

JAB/tml

As authorization to proceed with the above services, please sign below, returning one copy to ABONMARCHE CONSULTANTS, INC., P.O. Box 1088, Benton Harbor, Michigan 49023.

City of Portage

Little Calumet River Basin Dev. Com.

P:\CORRESVAB\HANNON.130