



Little Calumet River Basin Development Commission

6100 Southport Road

Portage, Indiana 46368

(219)763-0696

Fax (219)762-1653

ROBERT HUFFMAN, Chairman
Governor's Appointment

ROBERT TRELO, Vice Chairman
Governor's Appointment

CHARLES AGNEW, Treasurer
Governor's Appointment

EMERSON DELANEY, Secretary
Governor's Appointment

GEORGE CARLSON
Mayor of Hammond's
Appointment

ROGER CHIABAI
Governor's Appointment

ARLENE COLVIN
Mayor of Gary's
Appointment

STEVE DAVIS
Dept. of Natural Resources'
Appointment

JOHN DEMEO
Governor's Appointment

WILLIAM TANKE
Porter County's Commissioners'
Appointment

MARION WILLIAMS
Lake County Commissioners'
Appointment

DAN GARDNER
Executive Director

LOUIS CASALE
Attorney

Sandy

Jim

Judy

Jim 2

Jim 1

Jim 2

Jim 1

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Jim 1

MEETING NOTICE

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

**AT 6:00 P.M. THURSDAY, OCTOBER 2, 1997
AT THE COMMISSION OFFICE
6100 SOUTHPORT ROAD
PORTAGE, IN**

AGENDA

1. Call to Order by Chairman Robert Huffman

2. Pledge of Allegiance

3. Recognition of Visitors, Guests

4. Approval of minutes of September 4, 1997

5. Chairman's Report

■ Letter from Hans Van Winkle, Brigadier General for the Corps
of Engineers

6. Executive Director's Report

- Presentation on 9/16 to Gary School City committee meeting
- Meeting with city of Gary personnel 9/23 re: Gary issues
- Review/approval of Memorandum of Agreement for wetland mitigation at Grant Street interchange

8 present

absent

absent

146,100
total 244,945
150,800
94,145

1-4

5

Let's go

give per diem for Wed
mtg
Arlene
Marion
Huffman

7. Reports of Standing Committees

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

- Appraisals, offers, acquisitions, recommended actions
- Land Acquisition Items of Discussion
- Action needed on filing of condemnations, if required
- I.U. sign construction complete
- Other issues

6-7

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

- Recommended actions
- Engineering Items of Discussion
- Technical Review meeting at COE office on 9/17
- Other issues

8-9

C. Legislative Committee - George Carlson, Chairman

- State Budget Committee meeting on Sept. 18-20, 1997
- Other issues

D. Marina Development Committee - Bill Tanke, Chairman

- Approval of marina claims
 - October 1st bond payment paid to NBD Bank
- Status report of marina issues from Abonmarche
- Other issues

10

11-14

E. Finance/Policy Committee - Charles Agnew, Treasurer

- Financial status report
- COE letter re: breakdown of costs of 5% local cash contribution for fiscal year 1998
- Approval of claims for September 1997
- Other issues

15-16

17-18

19-20

8. Other Business

- Report on video committee meeting held 9/24/97

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 6:00 P.M. THURSDAY, SEPTEMBER 4, 1997
AT THE COMMISSION OFFICE
6100 SOUTHPORT ROAD
HIGHLAND, INDIANA**

Chairman Bob Huffman called the meeting to order at 6:40 p.m. Nine (9) Commissioners were present. Pledge of Allegiance was recited. Quorum was declared and guests were recognized.

Development Commissioners:

Robert Huffman
John DeMeo
William Tanke
Steve Davis
Robert Trelo
Charles Agnew
George Carlson
Emerson Delaney
Marion Williams

Visitors:

Jim Flora - RWArmstrong
Jomary Crary - IDNR, Div. Water
Pete Zak - South Shore Marina
Mary Jane Zak - South Shore

Staff:

Dan Gardner
Lou Casale
James Pokrajac
Sandy Mordus
Judy Vamos

The minutes of the August 7, 1997 meeting were approved by a motion from George Carlson; motion seconded by John DeMeo; motion passed unanimously.

Executive Director's Report - Mr. Gardner informed the Board members that just today COE personnel including Col. Gerber and General Van Winkle met here for a briefing presentation of the project area. They toured the area and brought the General up to date on construction issues. He will be giving the presentation to Congress next year for continuing funding of the project. Chairman Bob Huffman attended also. Mr. Gardner added authorization re-confirmation of the project will have to be pursued because the project cost has exceeded the maximum original funding that was identified.

Mr. Huffman added that there was discussion about the PAC agreement and what caused the discrepancy in HEC modeling that made us have to include the east reach remediation area within the project scope. Even though the discrepancy was only .14 increase of flooding downstream, it had to be addressed in order to secure the permit applications.

/

Mr. Gardner referred to a letter in packet inviting him to attend a meeting held in the Congressman's office regarding the Deep River dam in Lake Station. Maintenance of the dam has become an issue. Although we do not own the property at the dam, we were invited to help work out issues regarding the responsibility and funding for the clean up and regular maintenance of the dam.

Mr. Gardner referred back to the letter we wrote to the COE and then their letter to Rausch regarding further clarification of minority participation in the construction contracts. We have not had any further communication regarding this. Hopefully, we will be receiving something soon.

Land Acquisition Committee - Committee Chairman Chuck Agnew made a motion authorizing the increase of offers on DC348 to \$800; DC349 to \$1500 and DC482 to \$950; motion seconded by John DeMeo; motion passed unanimously. Mr. Agnew then made a motion to file eminent domain proceedings against DC484, DC495, DC518, and DC542; motion seconded by Bob Trelo; motion passed unanimously.

Discussion ensued on the roadway at Deep River borrow site as part of Big Maple Lake development. The Commission has committed a maximum participation of \$150,800 toward the total cost of an estimate of \$261,750. A MOA has been prepared to address this project. Although it appears that the COE now has a problem with the legal, the attorney would still like a motion to enter into the MOA with the COE in hopes of the legal problem being solved. Mr. Agnew made a motion to enter into the MOA contingent upon COE approval and all details being worked out satisfactory to all parties; motion seconded by Bill Tanke; motion passed unanimously.

At a previous meeting, the Board voted to extend for 90 days the finalizing of a business license agreement for Chase Street Produce. Since then, several things have changed. The option of a trailer purchase to store some flood equipment rather than the remodeling of their building and the possibility of obtaining fill at no charge for a parking lot addition have just become known. In light of these details, Mr. Agnew made a motion to extend the finalization of a business license agreement until the end of 1997; motion seconded by Emerson Delaney; motion passed unanimously. The new owners have already put quite a bit of work into the place on their own. They have been up to date on all their rent payments to us.

Mr. Agnew made a motion to enter into an agreement with I.U. Northwest for the erection of an I.U. sign on property the Commission owns near Broadway and the expressway. IU is taking full responsibility, holding us harmless, obtaining insurance and securing whatever permits are necessary. No income will be derived from it. The agreement will be for a 5 year term with renewable clauses. Motion seconded by Emerson Delaney; motion passed unanimously.

Project Engineering Committee - Committee Chairman Bob Huffman reported that construction has begun at the OxBow area in Hammond. Clearing and grubbing is going on now. It is hoped that work will be started at Lake Etta later this fall. A dedication event will be planned for about mid-October at OxBow. Groundbreaking ceremonies will probably also take place at Lake Etta and Gleason Park later.

Mr. Huffman also reported that a pre-construction meeting was held for Stage IV Phase 2B and for Stage II Phase 3C.

Legislative Committee - Committee Chairman George Carlson informed the Board members that the State Budget Committee met in northwest Indiana on August 19-21. They viewed the Portage Public Marina site. The Mayor was hoping to be on their agenda for budget approval of \$2 million of Lake Michigan Marina Development Commission funds. That did not happen. They are now hoping for approval at the next Budget meeting. Two Commissioners, Chuck Agnew and John DeMeo, as well as Dan Gardner, were at the marina site when the Committee toured there. They commented that the marina looked great and they thought the Mayor did a great job of selling Phase II development.

Marina Committee - Committee Chairman Bill Tanke added that he attended the business portion of the Budget Committee meeting the next day. He feels that in light of the Mayor not receiving the \$2 million and the Commission needing to take a stand on what their position is relative to Phase II development, he would like to schedule an executive session meeting to discuss the marina issues. Attorney Casale stated that it probably did not need to be an executive session but rather a Marina Committee meeting of the whole, with notification going to media. With that acceptable, Mr. Tanke made a motion to set a meeting at 5:30 p.m. September 17th; motion seconded by John DeMeo; motion passed unanimously. Mr. Gardner reported Mayor Maletta's commitment to Phase II development would be \$1.4 million with the remaining amount used in the marina district.

Finance/Policy Committee - Treasurer Chuck Agnew gave the financial report. Mr. Agnew made a motion to approve a budget transfer of \$250,000 from Budget Code 5882 into Budget Code 5883 to allow for the \$150,800 at Deep River borrow site; motion seconded by George Carlson; motion passed unanimously. Mr. Agnew then made a motion to approve the financial status statement for July and approve the claims for payment totaling \$215,465.03; motion seconded by Bob Trelo; motion approved unanimously.

Mr. Agnew then made a motion to allow for reimbursement of expenses or payment of expenses for both contract employees when conducting Commission business or when Executive Director deems necessary; motion seconded by George Carlson; motion passed unanimously.

Other Business - Chairman Bob Huffman referred back to the COE briefing that was held today in our office. He complimented Mr. Gardner on a job well done in his presentation to the General.

Mr. Tanke asked for a committee meeting to discuss the video making that was previously authorized but not yet completed. That committee consists of Marion Williams, Chuck Agnew, Arlene Colvin, Bob Huffman and himself. They scheduled a meeting time of 6:30 on Wednesday, September 24, 1997.

Statements from the floor - There were none.

There being no further business, the next regular Commission meeting was scheduled for 6:00 p.m. Thursday, October 2, 1997.



REPLY TO
ATTENTION OF

DEPARTMENT OF THE ARMY

U.S. ARMY ENGINEER DIVISION, GREAT LAKES AND OHIO RIVER
CORPS OF ENGINEERS
P. O. BOX 1159
CINCINNATI, OHIO 45201-1159

Division Engineer

SEP 22 1997

Mr. Robert E. Huffman, Chairman
Little Calumet River Basin Development Commission
6100 Southport Road
Portage, Indiana 46368

Dear Mr. Huffman:

Thank you for taking time to meet with me during my recent visit to the Chicago District, U.S. Army Corps of Engineers. I appreciated your comprehensive overview of the Commission and its involvement in the Little Calumet Flood Control and Recreation Project.

The close working relationship between the Commission and the Chicago District Corps is a model for Project Coordination Agreements, and has been extremely helpful in meeting project challenges and changes.

In regard to the east reach remediation Post Authorization Change (PAC), we came one step closer to getting a resolution on extending the eastern limits of the project on September 17, when my staff forwarded the PAC report to headquarters for approval.

Again, thank you for the very informative briefing and for your time. I look forward to meeting you again during one of my frequent visits to the Chicago area.

Sincerely,

Hans A. Van Winkle
Brigadier General, U.S. Army
Division Engineer

Copy Furnished:

Dan Gardner
Executive Director, LCRBDC

October 2, 1997

"ITEMS OF DISCUSSION" LAND ACQUISITION

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 approve using Boyd Construction to reinstall a drain system at Chase Street Produce in the amount of \$3,235.00.**
4. **Motion to approve license agreement for Dyer to temporarily store wood chips and excavated material for landscaping on our property in IV-2B outside the work limits.**
5. Any other motions?

1. Deep River Borrow:

- A. Borrow agreement extended to the end of the 1997 construction season. (The contractor is projected to complete all of the Big Maple Lake contract by September 19, 1997.)
- B. We received the cost for all of the extra work for the closure contract on August 20, 1997 in the amount of \$261,750.
 - Some final cost review with the COE and Rausch Construction is ongoing to finalize these unit prices. **The COE is aware that the limit of our participation is \$150,800 and will try to negotiate accordingly.**
 - **After reviewing costs, it appears that by eliminating the paving, the remainder of work could be done for approx. \$170,000 (this appears to be what is being negotiated).**
 - A meeting will then be held with the LCRBDC and Lake County Parks to finalize cost responsibilities and the scope of work prior to getting an MOA together.

2. East Reach Remediation Area

- A. **Had a meeting with the Gary School Corporation Board on Sept. 16, 1997 to review project lands we must obtain for upcoming levee segments in II-4 and the east reach remediation area, questions were answered, and a presentation was made.**
 - **Nothing was resolved at this meeting other than familiarizing their Board with the scope of work, design criteria, and scheduling. They want to involve Common Council and engineering representatives from the city at a future meeting.**
 - **Meeting was held on Sept. 29 with Joe Hoppe and Allen Kress, Economic Development Dept. for the City**

- **A similar meeting will probably be required for Gary Parks & Rec. Attorney has made request to Gary Parks & Rec to identify a meeting time and date.**
 - B. Real estate availability will be re-scheduled at the next real estate meeting.
 - C. Projected cost for this project is approx. \$2 million and we are awaiting Federal inclusion for COE cost sharing. (PAC agreement)
- 3. Chase Street Produce
 - A. A business license agreement was signed by both parties and sent to the Witvoets on June 24, 1997.
 - This license agreement was extended to the end of 1997 at our Sept. 4 Board meeting. Copy of new agreement sent to Bert Witvoet on Sept. 23 for their approval.**
 - B. **Items of our responsibility and considerations are as follows:**
 - 1. Using a trailer for material storage instead of remodelling on the west side of the building. (getting prices)
 - **Approx. \$2500 for a trailer, moving to the site, and cleaning up.**
 - 2. Getting fill at no cost for the parking area from a COE contractor (available approximately mid-October). (600 yards to be hauled early October)
 - 3. Allowing extra time for Witvoet's to get bids for the improvements they propose at their cost.
 - 4. **Received cost from Boyd Const. of \$3,235 to re-connect floor drain in garage area to existing septic system to allow washing & clean-up inside building.**
- 4. **Had a hearing with Lyles and Sons, et.al, on Sept. 16, 1997 to review illegal dumping on our lands east of Chase, north of the Little Calumet River in Gary.**
 - A. **The court decision relieved us of the responsibility of cleaning up the land; Lyles will remove the only access (existing culvert & driveway); and the COE said removal of this material was not necessary and a flowage area easement is now our only interest.**
- 5. **Received a request from the city of Gary to use approx. 100,000 cu.yds. of clay from our Clark-Chase borrow site.**
 - A. **A meeting was held with Gary on Sept. 23 to review responsibilities, costs, coordination, and scheduling.**
- 6. **Received information from the COE on projected O & M costs for the Gary portion of the project in the amount of \$849,441 annually.**
 - A. **Additional information detailing the breakdown of these costs was provided to us at the Technical Review Meeting on Sept. 17.**

LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION ATTENDANCE ROSTER

NAME OF MEETING: LCRBDC DATE: October 2, 97

LOCATION: 6100 Southport Rd, Portage CHAIRMAN: Bob Huffman

PLEASE SIGN IN

	NAME (PLEASE PRINT)	ORGANIZATION, ADDRESS, PHONE NUMBER
1	DEWIS BUKSA	MUNSTER IN
2	JIM FLORA	R.W. ARMSTRONG
3	Kathy Czerwinski	Portage News
4	Pete Zak	
5		
6		
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CURRENT LEASES - 1997

<u>Leasee</u>	<u>Lease Agreement</u>	<u>Yearly Income</u>
Dale Nimetz	\$1,000 per year (+ 12% of profit averaging \$2800)	\$ 1,000 \$ 2,800
Ed & Tim Bult	\$8,739 per year	\$ 8,739
Gary Dunlap	\$9,500 per year	\$ 9,500
Chase Street Farm Stand	\$1,700 per month	\$20,400
Chicago Towers	\$1,000 per month	\$12,000
Berkheimer	\$2,400 per year	\$ 2,400
Melinda Adams	\$350 per month	\$ 4,200
Village Shopping Center	\$200 per year	\$ 200
3 WHITECO signs:		
Sign #2312	\$ 80 per year	\$ 80
Sign #2314	\$600 per year	\$ 600
Sign #2316	\$400 per year	\$ 400
	Sub Total	\$62,319

Proposed increases to be accepted:

WHITECO		
Sign 2630	\$3,300 per year	\$ 3,300
Sign 2629	\$3,300 per year	\$ 3,300
Sign 2312	Increase of \$170	\$ 170
Sign 2314	Increase of \$200	\$ 200
Sign 2316	Increase of \$200	\$ 200
Ameritech (to be part of Chicago Tower lease)	\$250 per month	\$ 3,000
	Sub Total	\$10,170

Total Income Anticipated **\$72,489**

October 2, 1997

"ITEMS OF DISCUSSION" ENGINEERING

MOTIONS:

1. Any motions

1. **Recreation - Phase 1**
General

- Notice to proceed given on June 12, 1997. The contractor has 365 days to complete the project from the date of the notice to proceed.

- A. **OX-BOW** (Hammond)

- Construction at the Oxbow started on August 12, 1997, contractor agreed to complete as soon as possible pending weather conditions.

- A. COE has agreed to raise the boardwalk elevation to the same as the Hammond design.

- B. **Clearing and grubbing are completed.**

- C. **The parking lot is currently stoned, graded, and compacted and should be paved by the end of September.**

- D. **Trash and garbage cleaned up.**

- E. South trail area cleared and grubbed, excavation done to accommodate surface trail.

- **Stoning of the south, at-grade trail should be completed by the end of September, and the paving will be done after the boardwalk is installed.**

- F. Hammond advertising for bids for their portion of work on August 28, 1997. **(The bid opening was on September 30th)**

- G. Groundbreaking scheduled after boardwalk completed (approximately mid-October).

- B. **Gleason Park** (Gary Parks & Recreation)

- Survey work (work limits, general layout) completed, including trails.

- Clearing and grubbing 90% complete.

- **Parking lot area is graded, stoned and compacted. Blacktop approx. mid-end of October.**

- **The paving of 30th Avenue will be the last part of this contract, and the contractor will try to do this paving season.**

- **The access trails are stripped, grubbed, and should be stoned by mid-October.**

- C. Lake Etta (Lake County Parks)
- Requested late start for parking area. Dyer said they would try to complete yet this season.
 - Ramp up and over levee completed. (Need to excavate and grade the areas at the river for the fishing pier & observation deck.)
 - Clearing & grubbing 10% complete
- D. Chase Street Trail (City of Gary)
- There are drainage concerns with building up the trail - COE agreed that the contractor stake these out for a field review prior to starting construction.
 - Clearing and grubbing completed.
 - Parking lot area is graded and should be stoned by early October.
2. Burr Street Levee
- A. All borings completed - results between Cline and EJ&E RR forwarded to Kortenhoven & Lawson-Fisher (Griffith engineering firm)
- B. COE reviewing RR to Arbogast to incorporate into betterment levee design.
3. Existing Greenhouse and IV - 2B - Environmental Clean-up
- A. All environmental analysis & miscellaneous handling of environmental materials now completed.
- B. Contractors can do demolitions on schedule then contact our contractor to remove said materials as per their submittals and COE review.
4. A technical review meeting was held with the COE on September 17th to review ongoing engineering and design concerns as well as the O&M manual.
- A. Refer to Engineering agenda for the 18 items discussed or reviewed in the technical review section and attachment #18.
5. A coordination meeting for the west reach pump stations was held on September 22, 1997 with Hammond, Highland, and Munster to review the costs comparing new versus re-habilitated pumps and cost participation.



Little Calumet River Basin Development Commission

*LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION
MARINA REVENUE BOND CLAIMS PAYABLE FOR OCTOBER 1997*

Marina Sinking Account #185018027630

<i>0012-97</i>	<i>NBD Bank</i>	<i>\$28,643.84</i>
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*(Marina Bond payment
due October 1, 1997)
Account #0030753*



MINUTES OF MEETING

Project: Portage Public Marina

Date: September 12, 1997 3:30 p.m. CDT

Attendees: John Hannon, P.E., City of Portage
Mike Doyne, Marina Operator
Dan Gardner, LCRBDC
Jeff Bartoszek, P.E., Abonmarche Consultants

By: Jeff Bartoszek

The following items were discussed at the September 12th, 1997 meeting regarding the Portage Public Marina:

- The marina was not placed on the agenda for the Budget Committee meeting on September 18th. There is still a chance to get it on the agenda by placing it on an addendum.
- Advertisement for bid was not placed in the paper on Thursday, September 11th, and therefore will be placed in the paper on Thursday, September 18th. Bid date of October 13th will remain the same.
- Alternative bid items will be Piers E, F, and G, paving of the car/trailer lot, the NIPCSO parking lot, construction of the bathhouse, and construction of the bathhouse parking lot.
- Signage to be placed in Bathhouse Contract.
- ACI will provide John plans on Tuesday for further review by all parties.

JAB/jr

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MINUTES OF MEETING

Project: Portage Public Marina

Date: August 27, 1997 8:30 a.m. CDT

Attendees: John Hannon, P.E., City of Portage
Mike Doyne, Marina Operator
Jeff Bartoszek, P.E., Abonmarche Consultants

By: Jeff Bartoszek 

The following items were discussed at the August 27th, 1997 meeting regarding the Portage Public Marina:

- Bids were opened for Contract #1 on Tuesday, August 26th, 1997. Edward A. Kirk was low bidder at \$85,647, with Boyd Construction at \$136,305, and Alex Metz at \$140,990. Bids were taken under advisement.
- The storm sewer pipe in the south parking lot will be relocated to run along the edge of the curb, as opposed to down the hill.
- The proposed leach basin in the new upper parking spaces will be revised to a catch basin, and will tie into the existing manhole in the center of the road.
- Abonmarche to look into providing 20 AMP services to the twenty foot slips, with a regular plug and GFI protected, or to have a ground fault receptacle.
- Two of the forty-five foot slips are to be equipped with a 50 AMP and 30 AMP outlet.
- The two forty-five foot slips with the 50 and 30 AMP outlet may be switched out with two plugs from the existing utility pedestals in Phase I.
- Panelboard for services to Phase II slips shall be located outside of the bathhouse.
- Phase II bathhouse to be similar to Phase I bathhouse in finish schedules. Abonmarche to look into the cost comparison of laminated countertops versus recycled plastic countertops.
- Phase II bathhouse and Phase II slip locks are to be coordinated to be the same as Phase I locks. Therefore, anyone in the marina will be able to open both bathhouses or gates to all piers.
- Mike will contract someone to repair the sheet pile top cap along the south side, prior to the sidewalk being poured. Mike will also contract someone to put bumper posts along the sheet pile wall.



- Remaining four packages will be authorized for bid at the September 8th Public Works meeting, with plans ready no later than September 15th.

Next meeting will be on Wednesday, September 10th, at 8:30 a.m. CDT

JAB/jr



MINUTES OF MEETING

Project: Portage Public Marina

Date: August 21, 1997 1:30 p.m. CDT

Attendees: John Hannon, P.E., City of Portage
Dan Gardner, LCRBDC ✓
John Demeo, LCRBDC
Mike Doyne, Marina Operator
Jeff Bartoszek, P.E., Abonmarche Consultants

By: Jeff Bartoszek *JAB*

The following items were discussed at the August 21st 1997 meeting regarding the Portage Public Marina:

- Funding for Phase II did not get on the agenda of the budget committee. However, it will be on the September agenda, and all design activities are to continue.
- Phasing on the docks was discussed held, with the conclusion that Piers I, J, and K would be constructed in Phase II.
- With the larger slips in Phase II, the ability to control a second electrical outlet in the utility pedestal will be investigated.
- The bidding documents will show both the existing master plan as well as the alternate master plan layout for the docks.
- Intermediate fender piling should be shown on 30' foot docks that have reduced beam width.
- Goal is for Phase II construction to cost \$1.25 million.
- Fender piles on the north side of Pier K to be at 45' length to extend those docks.
- Alternate bids will include the NIPSCO parking lot, Piers E, F, G, and H, paving the trailer lot, the bathhouse and bathhouse parking lot and retaining wall.
- Additional cost analysis will be done prior to advertisement of bids to get a better idea of what can be accomplished in Phase II.

/jr

LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION
FINANCIAL STATEMENT
JANUARY 1, 1997-AUGUST 31, 1997

CASH POSITION - JANUARY 1, 1997

CHECKING ACCOUNT		
LAND ACQUISITION	751,438.05	
GENERAL FUND	89,384.61	
TAX FUND	(292.56)	
INVESTMENTS	1,016,000.00	
ESCROW ACCOUNT INTEREST	<u>90,968.84</u>	
		1,947,498.94

RECEIPTS - JANUARY 1, 1997 - AUGUST 31, 1997

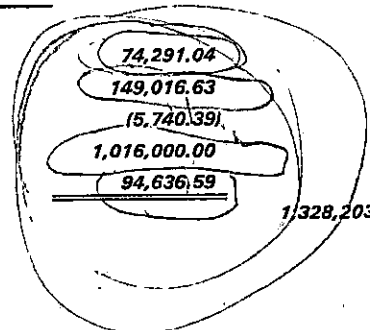
LEASE RENTS	38,185.95	
INTEREST INCOME	35,177.74	
LAND ACQUISITION	271,030.99	
ESCROW ACCOUNT INTEREST	3,667.75	
REIMBURSEMENT FOR TAXES	243.46	
KRBC REIMBURSEMENT RE: TELEPHONE CHARGE	<u>1,416.46</u>	
TOTAL RECEIPTS		349,722.35

DISBURSEMENTS - JANUARY 1, 1997 - AUGUST 31, 1997

ADMINISTRATIVE		
1996 EXPENSES PAID IN 1997	73,889.65	
PER DIEM	9,550.00	
LEGAL SERVICES	3,852.64	
NIRPC	73,318.59	
TRAVEL & MILEAGE	1,351.50	
PRINTING & ADVERTISING	994.23	
BONDS & INSURANCE	6,095.13	
TELEPHONE EXPENSE	5,704.15	
MEETING EXPENSE	3,338.40	
LAND ACQUISITION		
LEGAL SERVICES	74,943.90	
APPRAISAL SERVICES	3,900.00	
ENGINEERING SERVICES	36,842.71	
LAND PURCHASE CONTRACTUAL	5,737.00	
FACILITIES/PROJECT MAINTENANCE SERVICES	19,020.00	
OPERATIONS SERVICES	1,779.90	
LAND MANAGEMENT SERVICES	73,723.51	
SURVEYING SERVICES	20,591.00	
PROPERTY & STRUCTURE COSTS	38,666.83	
TAXES	5,883.63	
PROPERTY & STRUCTURES INSURANCE	20,589.00	
UTILITY RELOCATION SERVICES	9,923.96	
LAND CAPITAL IMPROVEMENT	571,295.00	
STRUCTURAL CAPITAL IMPROVEMENTS	<u>110.00</u>	
TOTAL DISBURSEMENTS:		987,211.08

CASH POSITION - AUGUST 31, 1997

CHECKING ACCOUNT		
LAND ACQUISITION	74,291.04	
GENERAL FUND	149,016.63	
TAX FUND	(5,740.39)	
INVESTMENTS	1,016,000.00	
ESCROW ACCOUNT INTEREST	<u>94,636.59</u>	
		1,328,203.87



LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION
MONTHLY BUDGET REPORT, JULY 1997

1997								6 MONTH	UNALLOCATED
BUDGET								ALLOCATED	BUDGETED
								TOTAL	BALANCE
5801	PER DIEM EXPENSES	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
5811	LEGAL EXPENSES	7,500.00	283.33	283.33	409.33	939.33	444.33	2,642.98	4,857.02
5812	NIRPC SERVICES	125,000.00	8,478.08	9,090.15	8,279.43	8,356.90	8,337.08	50,561.72	74,438.28
5821	TRAVEL/MILEAGE	15,000.00	0.00	15.00	11.00	0.00	27.50	222.55	14,777.45
5822	PRINTING/ADVERTISING	3,000.00	59.68	23.13	0.00	0.00	0.00	82.81	2,917.19
5823	BONDS/INSURANCE	7,500.00	0.00	0.00	0.00	276.00	0.00	5,565.63	1,658.37
5824	TELEPHONE EXPENSES	7,000.00	457.80	510.18	336.44	181.84	922.23	2,788.15	4,211.85
5825	MEETING EXPENSES	10,000.00	293.86	84.29	236.33	0.00	1,265.40	2,122.01	7,877.99
5838	LEGAL SERVICES	125,000.00	8,888.02	9,969.89	9,699.00	7,867.93	11,657.15	57,656.51	67,343.49
5840	PROFESSIONAL SERVICES	500,000.00	17,727.38	38,005.55	18,286.30	14,636.88	17,875.59	117,966.42	382,033.58
5860	PROJECT LAND PURCHASE EXP.	2,689,238.00	1,650.00	7,903.37	74,477.68	110,348.00	5,184.07	209,501.91	2,479,736.09
5881	PROPERTY/STRUCTURE INS.	25,000.00	534.00	0.00	0.00	0.00	18,265.00	18,799.00	6,201.00
5882	UTILITY RELOCATION EXP.	1,000,000.00	171,859.00	682.50	2,047.50	262.50	7,328.96	369,853.86	630,146.14
5883	PROJECT LAND CAP. IMPROV.	150,000.00		1,500.00	399.00	1,775.00	0.00	17,761.00	132,239.00
5884	STRUCTURES CAP. IMPROV.	40,000.00	0.00	0.00	0.00	0.00	110.00	110.00	39,890.00
		4,720,238.00	210,231.15	68,067.39	114,182.01	144,644.38	71,417.31	855,910.55	\$3,864,327.45

1997								12 MONTH	UNALLOCATED
BUDGET								ALLOCATED	BUDGETED
								TOTAL	BALANCE
5801	PER DIEM EXPENSES	16,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	12,000.00
5811	LEGAL EXPENSES	7,500.00	500.33	598.33	283.33	0.00	0.00	4,024.97	3,475.03
5812	NIRPC SERVICES	125,000.00	8,249.00	7,909.14	7,988.43	0.00	0.00	74,708.29	50,291.71
5821	TRAVEL/MILEAGE	15,000.00	398.00	0.00	16.24	0.00	0.00	636.79	14,363.21
5822	PRINTING/ADVERTISING	3,000.00	511.42	0.00	0.00	0.00	0.00	594.23	2,405.77
5823	BONDS/INSURANCE	7,500.00	253.00	0.00	0.00	0.00	0.00	6,094.63	1,405.37
5824	TELEPHONE EXPENSES	7,000.00	627.14	835.45	380.61	0.00	0.00	4,631.35	2,368.65
5825	MEETING EXPENSES	10,000.00	65.95	115.64	3,707.22	0.00	0.00	6,010.82	3,989.18
5838	LEGAL SERVICES	125,000.00	8,482.81	9,900.73	9,228.27	0.00	0.00	85,268.32	39,731.68
5840	PROFESSIONAL SERVICES	500,000.00	16,100.59	17,899.83	27,509.96	0.00	0.00	179,476.80	320,523.20
5860	PROJECT LAND PURCHASE EXP.	2,689,238.00	3,913.17	4,294.01	1,254.84	0.00	0.00	218,963.93	2,470,274.07
5881	PROPERTY/STRUCTURE INS.	25,000.00	1,790.00	0.00	0.00	0.00	0.00	20,589.00	4,411.00
5882	UTILITY RELOCATION EXP.	750,000.00	6,747.12	13,169.83	0.00	0.00	0.00	389,770.81	360,229.19
5883	PROJECT LAND CAP. IMPROV.	400,000.00	17,987.00	160,302.08	7,209.12	0.00	0.00	203,259.20	196,740.80
5884	STRUCTURES CAP. IMPROV.	40,000.00	0.00	440.00	0.00	0.00	0.00	550.00	39,450.00
		4,720,238.00	69,625.53	215,465.04	57,578.02	0.00	0.00	\$1,198,579.14	\$3,521,658.86



DEPARTMENT OF THE ARMY

CHICAGO DISTRICT, CORPS OF ENGINEERS

111 NORTH CANAL STREET

CHICAGO, ILLINOIS 60606-7206

REPLY TO
ATTENTION OF

19 September 1997

Program and Project
Management Branch

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

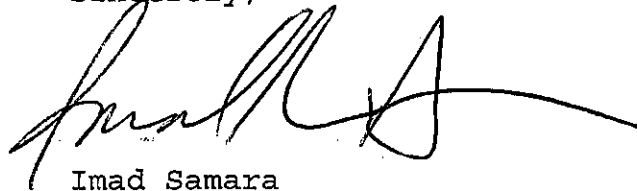
Dear Mr. Gardner:

Per your request, this letter will show the Little Calumet River Basin Development Commission's cash contribution for the 1998 Fiscal Year (FY 98). This fiscal year starts on 1 October 1997 and ends on 30 September 1998. The following is the breakdown per item of work:

Item Description	Fund Required
On going construction contracts	
- Complete Contract Stages II-3B	\$10,500
- Complete Contract Stage IV-2A	\$84,000
- Complete Contract Landscaping 1	\$12,600
- Complete Contract Stage II-4	\$59,500
- Complete Contract Recreation 1	\$300,000
- Complete Contract Stage IV-2B	\$87,500
- Continue Contract Stage II-3C2	\$100,000
Complete Plans and Specifications for Stages IV-1, V-2, V-3, and VI. Completing P&S for the Pump Station Contract 1. Initiate P&S for Wetland Mitigation contract. Support any design changes on all construction contracts mentioned above.	\$111,650
Complete Burr Street Betterment Levee P&S	\$300,000
Total Fund Required	\$1,065,750

As shown above the total commission's 5 percent contribution for FY 98 is \$766,000. We will be asking you to deposit this money in the construction fund escrow account. If you have any question please contact the undersigned at (312) 353-6400 ext. 3054.

Sincerely,

A handwritten signature in black ink, appearing to read 'Imad Samara', with a long horizontal flourish extending to the right.

Imad Samara
Project Manager

CLAIMS PAYABLE FOR SEPTEMBER, 1997

ACCT	VENDOR NAME	AMOUNT	EXPLANATION OF CLAIM
5811	LOUIS CASALE	283.33	RETAINER FEE FOR MONTH OF SEPTEMBER 1997
5812	NIRPC	7,977.43	SERVICES RENDERED FOR AUGUST 1997
5812	UNITED PARCEL SERVICE	11.00	OVERNIGHT MAIL SERVICE
5821	SANDY MORDUS	16.24	MILEAGE FOR SEPTEMBER
5824	GTE NORTH	57.65	MODEM TELEPHONE SERVICE 8-28-97 TO 9-28-97
5824	MCI	322.96	TELEPHONE SERVICE 8/15/97-9/14/97(TOTAL BILL 360.96,KRBC PORTION 38.00)
5825	SAND RIDGE BANK	3,437.37	RESERVATIONS FOR FLIGHT & ROOM DEPOSIT FOR NAFSMA CONFERENCE
5825	SAND RIDGE BANK	85.50	EXPENSES INCURRED AT MEETING WITH GARY SCHOOL CITY 9/16/97
5825	SAND RIDGE BANK	184.35	EXPENSES INCURRED AT MEETING RE: VIDEO OF LC RECREATION PROJECT & GARY SCHOOL PROPERTY
5838	LOUIS CASALE	7,457.27	LAND ACQUISITION LEGAL SERVICES 8/25/97 - 9/23/97
5838	JAMES M. SPIVAK	1,771.00	LAND ACQUISITION LEGAL SERVICES 8/25/97 - 9/22/97
5842	FAO USAED, CHICAGO	5,000.00	NON-FEDERAL COSTS FOR COE SERVICES TO FINALIZE DEEP RIVER BORROW SITE CLOSURE
5842	R. W. ARMSTRONG	5,668.40	PROFESSIONAL SERVICES FOR PERIOD ENDING 9/16/97
5843	CHICAGO TITLE INSURANCE COMPANY	270.00	TITLE WORK PERFORMED ON DC-439
5843	LAWYERS TITLE INSURANCE COMPANY	275.00	TITLE WORK PERFORMED ON DC-588
5843	LAWYERS TITLE INSURANCE COMPANY	275.00	TITLE WORK PERFORMED ON DC-528
5843	LAWYERS TITLE INSURANCE COMPANY	275.00	TITLE WORK PERFORMED ON DC-585
5843	LAWYERS TITLE INSURANCE COMPANY	275.00	TITLE WORK PERFORMED ON DC-584
5843	LAWYERS TITLE INSURANCE COMPANY	275.00	TITLE WORK PERFORMED ON DC-477
5843	LAWYERS TITLE INSURANCE COMPANY	275.00	TITLE WORK PERFORMED ON DC-489
5843	LAKE COUNTY RECORDER	124.00	TO RECORD DEEDS FOR DC-185,DC-272,DC-284, DC-383, DC-560 & DC-478
5844	SMITH REAL ESTATE CORPORATION	4,500.00	IN PAYMENT OF BORROW SITE EXTENSION AGREEMENT
5844	JUDITH VAMOS	23.52	AUGUST MILEAGE
5844	JUDITH VAMOS	1,499.62	LAND ACQUISITION/MANAGEMENT SERVICES FOR 8/16/97- 8/31/97
5844	JUDITH VAMOS	1,684.10	LAND ACQUISITION/MANAGEMENT SERVICES FOR 9/1/97-9/15/97
5844	JAMES E. POKRAJAC	145.32	AUGUST MILEAGE
5844	JAMES E. POKRAJAC	2,600.00	LAND ACQUISITION/MANAGEMENT SERVICES FOR 8/16/97-8/31/97
5844	JAMES E. POKRAJAC	2,990.00	LAND ACQUISITION/MANAGEMENT SERVICES FOR 9/1/97-9/15/97
5844	SUPERIOR SIGN SERVICE	720.00	COST OF METAL SIGN POSTED ON COMMISSION OWNED PROPERTY
5845	SOUTH SHORE MARINA INC	55.00	REPAIR DAMAGED BARRIER AT 27TH & CLARK STREET
5845	SOUTH SHORE MARINA INC	600.00	REPAIR DAMAGE ON COMMISSION OWNED PROPERTY
5861	LAKE COUNTY CLERK	100.00	FILING FEE FOR CONDEMNATION OF DC-514
5861	LAKE COUNTY CLERK	100.00	FILING FEE FOR CONDEMNATION OF DC-522
5861	LAKE COUNTY CLERK	100.00	FILING FEE FOR CONDEMNATION OF DC-439
5861	STAR REGISTER PUBLICATIONS	223.56	NOTICE & SUMMONS PUBLICATIONS FOR DC-507,& DC-508 & DC-513
5861	STAR REGISTER PUBLICATIONS	31.28	NOTICE PUBLICATIONS FOR DC-518 & DC-484
5861	MATTIE MARTIN aka MATTIE ORR	700.00	PURCHASE PRICE OF DC-527
5883	K & S TESTING & ENGINEERING INC	3,453.50	PARTIAL BILLING FOR GEOTECHNICAL INVESTIGATION CLINE AVE TO E J & E IN GRIFFITH
5883	ENVIRONMENTAL INCORPORATED	656.06	ENVIRONMENTAL WORK TO BE COMPLETED FOR STAGE IV-2B
5883	ENVIRONMENTAL INCORPORATED	3,099.58	ENVIRONMENTAL WORK TO BE COMPLETED FOR GREENHOUSE AREA

\$57,578.02



**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 August 1997

Internal Code: P217

Date: September 4, 1997

Invoice No: 8/8

I N V O I C E

Salaries and Fringe benefits: Dan Gardner & Sandy Mordus	6,400.00
Room Rental for Additional LCRBDC Staff	540.00
Accounting Services	465.00
Facsimile Machine @ \$5.00/Mo. Plus Attachments	18.28
Postage: August, 1997	128.91
Copying Charges @ \$5.00/Mo. Plus \$.06/copy (2,465)	152.90
Graphics/Printing & Clerical Time @ \$20/Hr (Attachments) (13.5 hrs)	265.00
Staff Mileage/Expenses:	0.00
Other Charges (Attachments) Long Distance (7.34)	7.34

TOTAL DUE: \$ 7,977.43



LOUIS M. CASALE
ATTORNEY AT LAW

8300 MISSISSIPPI STREET, SUITE E
MERRILLVILLE, IN 46410
(219) 756-3040
FAX: (219) 756-2351

LOUIS M. CASALE, ATTORNEY
ANGELA M. USHER, PARALEGAL

TO: SANDY MORDUS, JIM POKRAJAC, JUDY VAMOS
FROM: ANGELA USHER
RE: LIST OF CONDEMNATIONS W/LEGALS FOR MINUTES OF OCTOBER
COMMISSION MEETING
DATED: October 2, 1997

Here is a list of condemnations to be approved at the OCTOBER Commission meeting:

<u>DC#</u>	<u>Legal Description</u>	<u>Stage/Phase</u>
DC-543	Lot 24, Block 4, Georgia Gardens	II-4