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
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

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

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

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

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
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.
LCRBDC Minutes  
September 4, 1997
Page 3

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.
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
"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 IL-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 as 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.
<table>
<thead>
<tr>
<th>NAME (PLEASE PRINT)</th>
<th>ORGANIZATION, ADDRESS, PHONE NUMBER</th>
</tr>
</thead>
<tbody>
<tr>
<td>Denis Buksa</td>
<td>Munster In</td>
</tr>
<tr>
<td>Jim Flora</td>
<td>R.J. Armstrong</td>
</tr>
<tr>
<td>Kathy Gagnicich</td>
<td>Portage News</td>
</tr>
<tr>
<td>Pete Zak</td>
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</table>

The table continues for more names and information, but is not fully transcribed here.
## CURRENT LEASES - 1997

<table>
<thead>
<tr>
<th>Leases</th>
<th>Lease Agreement</th>
<th>Yearly Income</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dale Nimetz</td>
<td>$1,000 per year (+ 12% of profit averaging $2800)</td>
<td>$1,000, $2,800</td>
</tr>
<tr>
<td>Ed &amp; Tim Bult</td>
<td>$8,739 per year</td>
<td>$8,739</td>
</tr>
<tr>
<td>Gary Dunlap</td>
<td>$9,500 per year</td>
<td>$9,500</td>
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<tr>
<td>Chase Street Farm Stand</td>
<td>$1,700 per month</td>
<td>$20,400</td>
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<tr>
<td>Chicago Towers</td>
<td>$1,000 per month</td>
<td>$12,000</td>
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<tr>
<td>Berkheimer</td>
<td>$2,400 per year</td>
<td>$2,400</td>
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<tr>
<td>Melinda Adams</td>
<td>$350 per month</td>
<td>$4,200</td>
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<tr>
<td>Village Shopping Center</td>
<td>$200 per year</td>
<td>$200</td>
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<tr>
<td><strong>3 WHITECO signs:</strong></td>
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<td></td>
</tr>
<tr>
<td>Sign #2312</td>
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<td>$80</td>
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<tr>
<td>Sign #2314</td>
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</tr>
<tr>
<td>Sign #2316</td>
<td>$400 per year</td>
<td>$400</td>
</tr>
<tr>
<td><strong>Sub Total</strong></td>
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<td><strong>$62,319</strong></td>
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Proposed increases to be accepted:

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<th>WHITECO</th>
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<tbody>
<tr>
<td>Sign 2630</td>
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<tr>
<td>Sign 2629</td>
<td>$3,300 per year</td>
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<tbody>
<tr>
<td>Sign 2312</td>
<td>Increase of $170</td>
<td>$170</td>
</tr>
<tr>
<td>Sign 2314</td>
<td>Increase of $200</td>
<td>$200</td>
</tr>
<tr>
<td>Sign 2316</td>
<td>Increase of $200</td>
<td>$200</td>
</tr>
</tbody>
</table>

Ameritech (to be part of Chicago Tower lease) | $250 per month | $3,000 |

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<tbody>
<tr>
<td><strong>Sub Total</strong></td>
<td></td>
<td><strong>$10,170</strong></td>
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</table>

**Total Income Anticipated** | **$72,489** |
"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

MARINA REVENUE BOND CLAIMS PAYABLE FOR OCTOBER 1997

Marina Sinking Account #185018027630

0012-97 NBD Bank $28,643.84

(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
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 the 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

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

Architecture  Engineering  Land Surveying  Environmental  Construction Services
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 89,394.61
- TAX FUND 292,566
- INVESTMENTS 1,016,000.00
- ESCROW ACCOUNT INTEREST 90,968.84

TOTAL 1,947,498.94

RECEIPTS - JANUARY 1, 1997 - AUGUST 31, 1997

LEASE RENTS 38,185.95
INTEREST INCOME 36,177.74
LAND ACQUISITION 271,030.59
ESCROW ACCOUNT INTEREST 3,667.75
REIMBURSEMENT FOR TAXES 243.46
KIRK REIMBURSEMENT RE: TELEPHONE CHARGE 1,416.46

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 74,943.90
LEGAL SERVICES 3,900.00
APPRAISAL SERVICES 36,842.71
ENGINEERING SERVICES 5,737.00
LAND PURCHASE CONTRACTUAL 19,020.00
FACILITIES/PROJECT MAINTENANCE SERVICES 1,779.90
OPERATIONS SERVICES 73,723.61
SURVEYING SERVICES 20,591.00
PROPERTY & STRUCTURE COSTS 38,666.83
TAXES 5,883.63
PROPERTY & STRUCTURES INSURANCE 20,559.00
UTILITY RELocation SERVICES 9,923.96
LAND CAPITAL IMPROVEMENT 571,295.00
STRUCTURAL CAPITAL IMPROVEMENTS 110.00

TOTAL DISBURSEMENTS: 987,211.08

CASH POSITION - AUGUST 31, 1997

CHECKING ACCOUNT
- LAND ACQUISITION
- GENERAL FUND
- TAX FUND
- INVESTMENTS
- ESCROW ACCOUNT INTEREST

1,328,203.87
### Monthly Budget Report, July 1997

#### 6 Month Allocated Total

<table>
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<tr>
<th>1997</th>
<th>BUDGET</th>
<th>JANUARY</th>
<th>FEBRUARY</th>
<th>MARCH</th>
<th>APRIL</th>
<th>MAY</th>
<th>JUNE</th>
<th>UNALLOCATED BUDGETED BALANCE</th>
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<td><strong>PER DIEM EXPENSES</strong></td>
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#### 12 Month Allocated Total

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4,720,238.00 69,925.53 215,485.04 57,576.02 0.00 0.00 0.00 1,199,579.14 $3,521,088.85
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:

<table>
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<tr>
<th>Item Description</th>
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<td>On going construction contracts</td>
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<td>- Complete Contract Stages II-3B</td>
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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,

[Signature]

Imad Samara
Project Manager
### CLAIBS PAYABLE FOR SEPTEMBER, 1997

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**Total: $87,578.02**
**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

---

**INVOICE**

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**TOTAL DUE:** $ 7,977.43
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:

<table>
<thead>
<tr>
<th>DC#</th>
<th>Legal Description</th>
<th>Stage/Phase</th>
</tr>
</thead>
<tbody>
<tr>
<td>DC-543</td>
<td>Lot 24, Block 4, Georgia Gardens</td>
<td>II-4</td>
</tr>
</tbody>
</table>