

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

MEETING NOTICE

**THERE WILL BE A MEETING OF THE
LITTLE CALUMET RIVER BASIN DEVELOPMENT
COMMISSION
AT 6:00 P.M. THURSDAY, SEPTEMBER 4, 1997
AT THE COMMISSION OFFICE
6100 SOUTHPORT ROAD
PORTAGE, IN**

A G E N D A

1. Call to Order by Chairman Robert Huffman
 2. Pledge of Allegiance
 3. Recognition of Visitors, Guests
 4. Approval of minutes of August 7, 1997
 5. Executive Director's Report
- ☐ COE Briefing of Division Commander Gen. VanWinkle
 - ☐ Meeting August 28 at Cong. Visclosky's office re:
Deep River Dam maintenance

1-4

5-6

2pm, tan/black
long sleeve
pant suit

6. 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
- Status report on IDNR permit for continued levee construction and wetland mitigation plan
- Other issues

7-8

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

- Recommended actions
- Engineering Items of Discussion
- Other issues

9-11

C. Legislative Committee - George Carlson, Chairman

- State Budget Committee site visit to Portage Public Marina and Presentation on August 19-20 - Report
- Other issues

D. Marina Development Committee - Bill Tanke, Chairman

- Committee meeting at 5:30 p.m. - Report
- Letter to City of Portage requesting fall revenue bond payment
- Letter of plan transmittal - request of approval by COE for Phase II marina site development
- Other issues

12

E. Finance/Policy Committee - Charles Agnew, Treasurer

- Financial status report
- Budget transfer approval
- Approval of claims for August 1997
- Other issues

13-14

15

16-17

7. Other Business

8. Statements to the Board from the floor

9. Set date for next meeting; adjournment

*Budget Comm.
8.23-26.97*

MINUTES OF THE LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION
HELD AT 6:00 P.M. THURSDAY, AUGUST 7, 1997
AT THE COMMISSION OFFICE
6100 SOUTHPORT ROAD
HIGHLAND, INDIANA

Chairman Bob Huffman called the meeting to order at 6:40 p.m. Eight (8) 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
Arlene Colvin
Charles Agnew
George Carlson
Roger Chibabai
Staff:
Dan Gardner
Lou Casale
James Pokrajac
Sandy Mordus

Visitors:

Jim Flora - RWAstrong
Jomary Gray - IDNR, Div. Water
Dennis Buksa - Munster, IN
Pete Zak - South Shore Marina

The minutes of the July 3, 1997 meeting were approved by a motion from Roger Chibabai; motion seconded by Chuck Agnew; motion passed unanimously.

Chairman's Report - Chairman Bob Huffman informed the Board members that he and Executive Director Dan Gardner were on John Davies WJOB program "What's Right with the Region" for a half hour discussion of the Little Calumet River project.

Executive Director's Report - Mr. Gardner referred to the copy of IDNR permit for recreation contained in the packet. The recreation contract #1 is for specifically four areas: Oxbow Park area in Hammond, Gleason Park in Gary, Lake Eta Park in Gary and trails along Chase Street. Construction may begin as early as next week. Oxbow area will be constructed first. The COE will coordinate some the construction items with Hammond's contractor (the COE's contractor is Dyer Construction). Mr. Carlson expressed concern about how wet the area is there.

Mr. Gardner reported on a mitigation project planning meeting held July 25. In attendance were the COE, IDNR, IDEM, USF&W, and our

Commission. The mitigation plan is critical to conditions of the project and all entities have to be in agreement with identified mitigated areas. The COE has hired a person who is a wetlands specialist. Several other entities have asked us to supply them with mitigated lands but we first need to identify the lands for the Corps project. We have committed to helping them with identifying mitigated areas. About 7-9 acres are needed by other sources, such as INDOT, town of Griffith, town of Highland and Lake County for the Burr Street bridge.

Land Acquisition Committee - Committee Chairman Chuck Agnew made a motion authorizing the increase of offers on DC529 to \$1,000 and DC534 to \$1,400; motion seconded by Arlene Colvin; motion passed unanimously.

WHITECO has contacted us for permission to cut away some tree branches on our property to allow for better visibility of a Whiteco sign. Mr. Agnew made a motion granting permission for them to cut away some of the foliage to allow better visibility adding that they remove what they have cut off the premises and leave the area clean; motion seconded by Arlene Colvin. Mr. Tanke added that we should know exactly what they are going to cut beforehand. Mr. Tanke made a motion amending the previous one to include that staff supervise the cutting and be present at that time; motion seconded by Roger Chiabai; both motions passed unanimously.

Mr. Agnew then made a motion to extend the Deep River borrow site agreement to allow Rausch Construction time to complete the contract until the end of 1997 construction season; motion seconded by George Carlson; motion passed unanimously. This has been agreed to by Lake County Park & Recreation Dept.

Mr. Agnew made a motion in regard to the additional work proposed for Deep River that we review Rausch's proposed change order and authorize up to our cap of \$150,800 to extend the road and add this to the existing COE contract; motion seconded by George Carlson; motion passed unanimously.

Mr. Agnew announced that the Gary Parks & Recreation Dept. had a dedication ceremony for the new greenhouse on July 24. A plaque is displayed with Commissioners' names as well as the Gary Parks & Rec names. Fencing is now up around the greenhouse. Some lights have also been put up. For security reasons, police are patrolling the area now.

Project Engineering Committee - Committee Chairman Bob Huffman reported that at last meeting we voted to accept the low bid that came in for soil borings that needed to be taken from Cline to Arbogast. Mr. Carlson made a motion ratifying the low bid of \$7,767.50 to K&S Testing; motion seconded by Roger Chiabai; motion passed unanimously. Mr. Carlson inquired about the pump station going in at Cline - he was informed that it is the town of Griffith's project as part of the INDOT Cline Avenue project and not ours. It was stated that there are approximately 17-19 pumping stations in total. Mr. Huffman asked staff to provide a list of the stations and their capacity.

Mr. Huffman also reported that the technical review meeting with the COE that was scheduled for August 5 has been postponed to a later date.

Mr. Gardner referred to a letter in the packet from the town of Griffith regarding the proposed levee from Cline to the EJ&E RR. It stated that the town of Griffith will accept ownership and assume public maintenance of the levee.

Legislative Committee - Committee Chairman George Carlson reported that the State Budget Committee will be meeting here in northwest Indiana on August 20. They will meet at the Portage Public Marina site on the 19th and a presentation will be made to them relative to Phase II marina construction. Members are invited to attend if they would like.

Mr. Carlson also stated that \$5.3 million of Federal money is all that is being allocated for the 1998 Federal budget. \$11 million of Federal funds was secured for this 1997 budget year.

Marina Committee - Committee Chairman Bill Tanke referred to the letter we sent to the Mayor and their response letter back to us relative to the signage at the marina site.

Mr. Tanke stated that the Marina Committee met with Portage and Abonmarche. They are proceeding with Phase II design with monies they are receiving through the Lake Michigan Marina Development Commission.

Finance/Policy Committee - Treasurer Chuck Agnew gave the financial report. Mr. Agnew made a motion to approve the financial status statement for June and approve the claims for payment totaling \$69,625.53; motion seconded by Roger Chiabai; motion approved unanimously.

Other Business - Mr. Gardner referred back to last meeting's conversation on minority construction status that was provided to us by the COE. What we received the COE is satisfied with but Mr. Gardner would like to see more detail to it. Mr. Chiabai made a motion to write a letter to the Colonel to be signed by the Chairman requesting more information; motion seconded by Arlene Colvin; motion passed unanimously. Once we receive something from the COE, there is an ad-hoc committee consisting of Arlene Colvin, Bob Huffman and Marion Williams, that will meet with the COE for discussion.

Mr. Tanke referred back to an old motion that had been made several months back to authorize the flyover of the river to make a video. The video was never made because the foliage was too full. He would like a committee appointed to reconsider the proposal we received from the video company. That committee will consist of himself, Arlene Colvin, Chuck Agnew, Bob Huffman and Marion Williams.

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, September 4, 1997.

PETER J. VISCLOSKY
1ST DISTRICT, INDIANA

COMMITTEE ON APPROPRIATIONS
CONGRESSIONAL STEEL CAUCUS
EXECUTIVE COMMITTEE CHAIRMAN
NORTHEAST-MIDWEST
CONGRESSIONAL COALITION
MIDWEST VICE CHAIR
WHIP-AT-LARGE

Congress of the United States
House of Representatives
Washington, DC 20515-1401

August 13, 1997

2464 RAYBURN BUILDING
WASHINGTON, DC 20515-1401
(202) 225-2461

215 WEST 35TH AVENUE
GARY, IN 46408
TTY-TDD SERVICE AVAILABLE
(219) 884-1177

PORTAGE CITY HALL
6070 CENTRAL AVENUE
PORTAGE, IN 46368
(219) 763-2904

VALPARAISO CITY HALL
168 LINCOLNWAY
VALPARAISO, IN 46383
(219) 464-0315

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

Dear Dan:

I write to invite you to attend a meeting I will convene on Thursday, August 28 at 10:00 am, to work out issues regarding responsibility and funding for the clean up and regular maintenance of the Deep River Dam in Lake Station. The meeting will be held in my Gary office at 215 West 35th Avenue, and I hope you will be able to be there.

As you may know, on February 10, I joined Lake County Surveyor, George Van Til, and Lake Station Mayor, Shirley Wadding, to survey several areas of Lake Station that have severe drainage problems. One area of great concern to us, as well as to many residents of Lake Station, is the Deep River Dam. The dam has not been cleaned or maintained for a number of years. Debris has accumulated around the dam, creating a significant hazard to people who fish and participate in other activities at Deep River. I am anxious to have this situation resolved.

Earlier this year, the Lake County Surveyor's office sent letters to local, state, and federal agencies, to determine who is responsible for the upkeep of the dam. I understand that responsibility for maintaining the dam lies with its owners, the Gary Community School Corporation, and Larry and Trena Smit. However, because neither party has taken care of the dam, a dangerous situation has resulted. It has become our responsibility to develop a plan of action to ensure that this hazard is eliminated and that Lake Station residents can make the best use of Deep River in the future. Specifically, we need to determine whether the dam should be repaired or removed, who should maintain it in the future, and how these activities will be funded.

Mr. Dan Gardner
August 13, 1997
Page 2

I would deeply appreciate your attendance at this important meeting. Please feel free to contact me, or Susan Long in my Washington office at (202) 225-2461, if you have any questions or need additional information.

Sincerely.

A handwritten signature in black ink, appearing to read "Peter J. Visclosky".

Peter J. Visclosky
Member of Congress

PJV:sl

September 4, 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 accept proposal from Rausch Construction to do extra work to complete Deep River Borrow Site.**
4. **Motion to extend the time to finalize a new business license agreement for Chase Street Produce until the end of 1997. (See "Items of Discussion" item #3 for detailed information.)**
5. **Motion to allow I.U. to place a sign on our property west of Broadway.**
6. 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 12, 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 is ongoing to finalize these unit prices, and the COE is also making comparables with other contracts for cost justification.
 - 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 on August 25, 1997 to review project lands we must obtain for upcoming levee segments in II-4 and the east reach remediation area.
 - A meeting is scheduled for September 16, 1997 to answer questions and provide project information to the Gary School Corporation.
- B. Real estate availability will be re-scheduled at the September 30, 1997 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 extends until September 1, 1997.

- We requested an extension to finalize this agreement until the end of 1997 to discuss options for the Commissioners' review.

B. Options to consider are as follows:

1. Using a trailer for material storage instead of remodelling on the west side of the building.
2. Getting fill at no cost for the parking area from a COE contractor (available approximately mid-October).
3. Allowing extra time for Witvoet's to get bids for the improvements they propose at their cost.

4. Received a letter from Gary Parks & Rec. (Greg Reising) on **August 15, 1997**, requesting a coordination meeting after September 15, 1997 to "iron out" all our pending issues.

A. It is anticipated this will include our participation in the new driving range, appraisal and offer review of Gary Parks properties, and general project familiarization for their board members.

5. Received a letter from U.S. Dept. of the Interior (Fish and Wildlife Service) on August 13, 1997 questioning levee alignment changes, re-stating concerns expressed back in 1994 and 1995, and asking for re-consideration of alignment in the IV-2B area (Clark to Chase) due to new awareness of recreation and mitigation potential.

6. Received a letter from the Detroit COE addressed to INDOT dated July 31, 1997, regarding mitigation for the upcoming Grant Street interchange project.

A. This letter stated that there is a 120 day deadline from the date of the final permit issuance which shall include a wetland mitigation plan, a schedule of implementation, and a statement of who will assume responsibility for monitoring and maintenance.

7. Indiana University has requested the use of a portion of our property north of the north levee (adjacent to I-80/94), west of Broadway to place a sign for the university.

A. I.U. would want access along the levee top for construction equipment, they would hold us harmless, and would assume responsibilities for all permits.

8. Received information from the COE on projected O & M costs for the Gary portion of the project in the amount of \$849,441 annually.

September 4, 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. Currently 75% of the clearing and grubbing are completed.

C. The parking lot area is diked off, it's currently being de-watered, will be backfilled after unsuitable material is removed, be stoned by September 12, 1997 and scheduled for paving by September 19, 1997.

D. Trash and garbage being cleaned up.

E. South trail area cleared and grubbed, excavation done to accommodate surface trail, and will be paved same time as the parking lot.

F. Hammond advertising for bids for their portion of work on August 28, 1997.

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

B. Gleason Park (Gary Parks & Recreation)

- Survey work (work limits, general layout) completed.
- Clearing and grubbing 90% complete.
- Parking lot area stripped.

C. Lake Etta (Lake County Parks)

- Requested late start for parking area - Dyer said they would start immediately after Labor Day.
- Ramp up and over levee completed.
- Clearing & grubbing 10% - will be delayed in areas with picnic & summer facilities.

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 approximately 15% complete.

2. Burr Street Levee

- A. Six (6) of the (8) soil borings are completed - excluding the (2) east, and adjacent to the EJ&E RR due to wet conditions, and the final logs are expected to be completed by September 15, 1997.
- B. The COE has agreed to extend the levee westward to the EJ&E RR, and we are awaiting real estate drawings in order to proceed with appraisals.

3. Existing Greenhouse and IV - 2B - Environmental Clean-up

- A. Test results have been received and all areas in IV-2B do not require special handling of materials except the garage on Jarvis Street.
 - Dyer Construction will demolish the building as per COE contract, and our contractor will remove concrete and contaminated soils.
- B. Analysis for greenhouse is completed-some contaminated soils, fluids in drums, and an underground storage tank are to be removed.

4. Stage IV - Phase I (Drainage portion only from WIND radio tower to Burr Street)

- A. This was requested in a letter to the COE Dated June 3, 1997.
- B. Gary has approved money to improve the drainage in this area of Black Oak in the 1998 construction season, and our installation would be a tremendous contribution to that installation.
- C. The COE agreed to bid this separately if the projected advertise date of January 1, 1999 will be pushed back.
 - Contact will have to be made with the Norfolk Southern Corporation, NIPSCO, and the EJ&E RR.
- D. A survey has been ordered to field determine state plane coordinates along the south R/W line of the Norfolk Southern Railroad. This will be forwarded to the COE in order that they can proceed with real estate/engineering drawings.
 - Anticipated completion date of mid-September. We need established field points from the COE.

5. A technical review meeting is scheduled to be held with the COE in mid-September to review ongoing engineering and design concerns as well as the O&M manual.

- A. We received some preliminary costs from the COE for ongoing maintenance, inspection, and management items after the project (or portions of the project) have been accepted.

6. A coordination meeting for the west reach pump stations was held on August 14, 1997 with Hammond, Highland, and Munster to review the completed diagnostics, and to get a station by station review for the scope of work on each of the individual stations.

- A. The final comments are due to the COE by September 5, 1997.
- B. The COE is doing some preliminary investigation for paint, insulation, or mercury concerns and will forward the results to us.

7. Had a pre-construction meeting with Dyer Construction for Stage IV-Phase 2B on August 21, 1997. Notice to proceed given July 18, 1997, projected completion, September 10, 1998. (420 days to complete.)
 - A. Survey work started, clearing and grubbing scheduled for mid-September, and the clay will come from the Doughman borrow site.
8. Had a pre-construction meeting with Webb Construction for Stage II-Phase 3C-2 on August 27, 1997. Notice to proceed given and projected completion November 15, 1998 (420 days to complete).
 - A. Work limits to be surveyed early September, clearing and grubbing to start September 8, 1997, clay to come from pond 40 and expected hauling to start late September.

7. Had a pre-construction meeting with Dyer Construction for Stage IV-Phase 2B on August 21, 1997. Notice to proceed given July 18, 1997, projected completion, September 10, 1998. (420 days to complete.)
 - A. Survey work started, clearing and grubbing scheduled for mid-September, and the clay will come from the Doughman borrow site.
8. Had a pre-construction meeting with Webb Construction for Stage II-Phase 3C-2 on August 27, 1997. Notice to proceed given and projected completion November 15, 1998 (420 days to complete).
 - A. Work limits to be surveyed early September, clearing and grubbing to start September 8, 1997, clay to come from pond 40 and expected hauling to start late September.



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

August 28, 1997

*Mr. John Hannon
Engineer for City of Portage
Great Lakes Engineering
2347 - 167th Street
Hammond, Indiana 46323*

Dear John:

Please consider this as the Commission's request for the October 1st revenue bond payment that is due in the amount of \$28,643.84. Please cause this claim payment to be placed before and approved by the Portage Board of Public Works at their next scheduled meeting, which I understand is September 8th. This payment should be made payable to the Little Calumet River Basin Development Commission, as stated in the bonding requirements.

If you need any additional information or have any questions, please call.

Sincerely,

*Dan Gardner
Executive Director*

*/sjm
encl.*

*cc: Mayor Sammie Maletta
Felix Kimbrough, Portage Clerk Treasurer
Lou Casale, LCRBDC attorney
William Tanke, LCRBDC Marina Committee Chairman*

LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION
FINANCIAL STATEMENT
JANUARY 1, 1997-JULY 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	90,968.84

1,947,498.94

RECEIPTS - JANUARY 1, 1997 - JULY 31, 1997

LEASE RENTS	34,865.95
INTEREST INCOME	34,740.40
LAND ACQUISITION	271,030.99
ESCROW ACCOUNT INTEREST	3,438.86
REIMBURSEMENT FOR TAXES	243.46
KRBC REIMBURSEMENT RE: TELEPHONE CHARGE	1,263.49

TOTAL RECEIPTS

345,583.15

DISBURSEMENTS - JANUARY 1, 1997 - JULY 31, 1997

ADMINISTRATIVE

1996 EXPENSES PAID IN 1997	73,889.65
PER DIEM	5,550.00
LEGAL SERVICES	3,352.31
NIRPC	65,069.59
TRAVEL & MILEAGE	953.50
PRINTING & ADVERTISING	482.81
BONDS & INSURANCE	5,841.63
TELEPHONE EXPENSE	4,685.77
MEETING EXPENSE	3,272.45

LAND ACQUISITION

LEGAL SERVICES	66,461.09
APPRAISAL SERVICES	3,900.00
ENGINEERING SERVICES	35,614.51
LAND PURCHASE CONTRACTUAL	4,283.00
FACILITIES/PROJECT MAINTENANCE SERVICES	19,020.00
OPERATIONS SERVICES	1,191.52
LAND MANAGEMENT SERVICES	63,316.42
SURVEYING SERVICES	18,641.00
PROPERTY & STRUCTURE COSTS	38,004.57
TAXES	143.24
PROPERTY & STRUCTURES INSURANCE	20,589.00
UTILITY RELOCATION SERVICES	9,923.96
LAND CAPITAL IMPROVEMENT	571,295.00
STRUCTURAL CAPITAL IMPROVEMENTS	110.00

TOTAL DISBURSEMENTS:

941,701.37

CASH POSITION - JULY 31, 1997

CHECKING ACCOUNT

LAND ACQUISITION	99,862.83
GENERAL FUND	144,437.79
TAX FUND	
INVESTMENTS	1,016,000.00
ESCROW ACCOUNT INTEREST	94,407.70

1,354,708.32

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

		1997							6 MONTH ALLOCATED TOTAL	UNALLOCATED BUDGETED BALANCE
		BUDGET	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE		
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	283.33	409.33	939.33	444.33	283.33	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	8,020.08	50,561.72	74,438.28
5821	TRAVEL/MILEAGE	15,000.00	0.00	15.00	11.00	0.00	27.50	169.05	222.55	14,777.45
5822	PRINTING/ADVERTISING	3,000.00	59.68	23.13	0.00	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	5,841.63	1,658.37
5824	TELEPHONE EXPENSES	7,000.00	457.80	510.18	336.44	181.84	922.23	379.66	2,788.15	4,211.85
5825	MEETING EXPENSES	10,000.00	293.86	84.29	236.33	0.00	1,265.40	242.13	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	9,574.52	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	11,434.72	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	9,938.79	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	0.00	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	187,673.40	369,853.86	630,146.14
5883	PROJECT LAND CAP. IMPROV.	150,000.00		1,500.00	399.00	1,775.00	0.00	14,087.00	17,761.00	132,239.00
5884	STRUCTURES CAP. IMPROV.	40,000.00	0.00	0.00	0.00	0.00	110.00	0.00	110.00	39,890.00
		4,720,238.00	210,231.15	68,067.39	114,182.01	144,644.38	71,417.31	247,368.31	\$855,910.55	\$3,864,327.45

		1997							12 MONTH ALLOCATED TOTAL	UNALLOCATED BUDGETED BALANCE
		BUDGET	JULY	AUGUST	SEPTEMBE	OCTOBER	NOVEMBE	DECEMBE		
5801	PER DIEM EXPENSES	16,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	12,000.00
5811	LEGAL EXPENSES	7,500.00	500.33	598.33	0.00	0.00	0.00	0.00	3,741.64	3,758.36
5812	NIRPC SERVICES	125,000.00	8,249.00	7,909.14	0.00	0.00	0.00	0.00	66,719.86	58,280.14
5821	TRAVEL/MILEAGE	15,000.00	398.00	0.00	0.00	0.00	0.00	0.00	620.55	14,379.45
5822	PRINTING/ADVERTISING	3,000.00	511.42	0.00	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	0.00	6,094.63	1,405.37
5824	TELEPHONE EXPENSES	7,000.00	627.14	835.45	0.00	0.00	0.00	0.00	4,250.74	2,749.26
5825	MEETING EXPENSES	10,000.00	65.95	115.64	0.00	0.00	0.00	0.00	2,303.60	7,696.40
5838	LEGAL SERVICES	125,000.00	8,482.81	9,900.73	0.00	0.00	0.00	0.00	76,040.05	48,959.95
5840	PROFESSIONAL SERVICES	500,000.00	16,100.59	17,899.83	0.00	0.00	0.00	0.00	151,966.84	348,033.16
5860	PROJECT LAND PURCHASE EXP.	2,689,238.00	3,913.17	4,294.01	0.00	0.00	0.00	0.00	217,709.09	2,471,528.91
5881	PROPERTY/STRUCTURE INS.	25,000.00	1,790.00	0.00	0.00	0.00	0.00	0.00	20,589.00	4,411.00
5882	UTILITY RELOCATION EXP.	1,000,000.00	6,747.12	13,169.83	0.00	0.00	0.00	0.00	389,770.81	610,229.19
5883	PROJECT LAND CAP. IMPROV.	150,000.00	17,987.00	160,302.08	0.00	0.00	0.00	0.00	196,050.08	(46,050.08)
5884	STRUCTURES CAP. IMPROV.	40,000.00	0.00	440.00	0.00	0.00	0.00	0.00	550.00	39,450.00
		4,720,238.00	69,625.53	215,465.04	0.00	0.00	0.00	0.00	\$1,141,001.12	\$3,579,236.88

BUDGET TRANSFER

\$250,000 from Budget Code 5882 (Utility Relocation) into
Budget Code 5883 (Land Capital Improvements)
to allow for \$150,800 improvement at Deep River borrow site.

15

CLAIMS PAYABLE FOR AUGUST 1997

ACCT	VENDOR NAME	AMOUNT	EXPLANATION OF CLAIM
5811	LOUIS CASALE	283.33	RETAINER FEE FOR MONTH OF AUGUST 1997
5811	LOUIS CASALE	315.00	ADDITIONAL LEGAL SERVICES FOR MONTH OF AUGUST 1997
5812	NIRPC	7,909.14	SERVICES RENDERED FOR JULY 1997
5824	GTE NORTH	57.07	MODEM TELEPHONE SERVICE 7-28-97 TO 8-28-97
5824	GTE NORTH	447.34	TELEPHONE SERVICE 8/16/97 - 9/16/97(TOTAL BILL 594.63,KRBC PORTION147.29)
5824	MCI	331.04	TELEPHONE SERVICE 7/15/97-8/14/97(TOTAL BILL 366.68,KRBC PORTION 35.64)
5825	SAND RIDGE BANK	64.89	EXPENSES INCURRED AT LUNCHEON MEETING 8/6/97
5825	SAND RIDGE BANK	50.75	EXPENSES INCURRED AT LUNCHEON MEETING 8/18/97
5838	LOUIS CASALE	7,065.73	LAND ACQUISITION LEGAL SERVICES 7/29/97 - 8/24/97
5838	JAMES M. SPIVAK	2,835.00	LAND ACQUISITION LEGAL SERVICES 7/29/97 - 8/24/97
5842	NORFOLK SOUTHERN RAILWAY CO	3,467.37	COST INCURRED IN ENGINEERING REVIEW OF RAILROAD WORK FOR STAGE II-4
5842	R. W. ARMSTRONG	3,333.90	PROFESSIONAL SERVICES FOR PERIOD ENDING 8/15/97
5843	CHICAGO TITLE INSURANCE COMPANY	75.00	TITLE WORK PERFORMED ON DC-120
5843	CHICAGO TITLE INSURANCE COMPANY	75.00	TITLE WORK PERFORMED ON DC-381
5844	JUDITH VAMOS	19.32	JULY MILEAGE
5844	JUDITH VAMOS	1,335.15	LAND ACQUISITION/MANAGEMENT SERVICES FOR 7/16/97- 7/31/97
5844	JUDITH VAMOS	1,838.25	LAND ACQUISITION/MANAGEMENT SERVICES FOR 8/1/97-8/15/97
5844	JAMES E. POKRAJAC	133.00	JULY MILEAGE
5844	JAMES E. POKRAJAC	3,185.00	LAND ACQUISITION/MANAGEMENT SERVICES FOR 7/16/97-7/31/97
5844	JAMES E. POKRAJAC	2,990.00	LAND ACQUISITION/MANAGEMENT SERVICES FOR 8/1/97-8/15/97
5844	SMITH REAL ESTATE CORPORATION	175.00	LEASE AGREEMENT FOR CLAY STORAGE FOR LEVEE MATERIAL FOR JULY 1997
5844	SMITH REAL ESTATE CORPORATION	175.00	LEASE AGREEMENT FOR CLAY STORAGE FOR LEVEE MATERIAL FOR AUG 1997
5846	NIPSCO	509.45	UTILITY SERVICE ON COMMISSION OWNED PROPERTY 6/11/97-7/14/97
5846	NIPSCO	588.38	UTILITY SERVICE ON COMMISSION OWNED PROPERTY 7/14/97-8/15/97
5861	LOREN KURTIS RUFF	1,300.00	PURCHASE PRICE OF DC-478
5861	LAKE COUNTY CLERK	100.00	FILING FEE FOR CONDEMNATION OF DC-508
5861	LAKE COUNTY CLERK	100.00	FILING FEE FOR CONDEMNATION OF DC-513
5861	LAKE COUNTY CLERK	100.00	FILING FEE FOR CONDEMNATION OF DC-507
5861	STAR REGISTER PUBLICATIONS	30.94	NOTICE PUBLICATIONS FOR DC-514, & DC-522
5861	STAR REGISTER PUBLICATIONS	40.08	NOTICE PUBLICATIONS FOR DC-542 & DC-495
5863	LAKE COUNTY TREASURER	2,622.99	TAXES ON COMMISSION OWNED PROPERTY DC-266,DC-332,DC-378,&DC-381
5882	NORTHWEST INDIANA WATER COMPANY	13,169.83	FINAL BILLING FOR RELOCATION OF TRANSMISSION MAIN SOUTH OF I80/94
5883	ENVIRONMENTAL INCORPORATED	2,269.85	ENVIRONMENTAL WORK TO BE COMPLETED FOR STAGE IV-2B
5883	ENVIRONMENTAL INCORPORATED	3,332.23	ENVIRONMENTAL WORK TO BE COMPLETED FOR STAGE II-3C2
5883	LAKE COUNTY PARK BOARD	150,800.00	COMMISSION FUNDING COST AT DEEP RIVER BORROW SITE
5883	CHESTER INC	3,900.00	ADDITIONAL BILLING FOR GREENHOUSE INVOICE #40006
5884	MR ROOTER OF SOUTH CHICAGO	275.00	PLUMBING COSTS INCURRED ON COMMISSION LEASED PROPERTY
5884	JACK & VERNON'S SEPTIC TANK SERVICE	165.00	SEWER MAINTENANCE ON COMMISSION LEASED PROPERTY

\$215,465.03



**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 July 1997 Internal Code: P217
Date: August 4, 1997 Invoice No: 7/7

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	16.56
Postage: JULY, 1997	83.17
Copying Charges @ \$5.00/Mo. Plus \$.06/copy (1,764)	110.84
Graphics/Printing & Clerical Time @ \$20/Hr (Attachments) (14.5 hrs)	290.00
Staff Mileage/Expenses:	0.00
Other Charges (Attachments) Long Distance (3.57)	<u>3.57</u>

TOTAL DUE: \$7,909.14



Little Calumet River Basin Development Commission

MEMO

TO: Little Calumet River Basin Development Commission
FROM: Judith (Judy) Vamos, Land Acquisition 
DATE: 4 September 1997
SUBJ: Increased offers to be approved at Commissioners' meeting on
4 September 1997

<u>DC #</u>	<u>Legal Description</u>	<u>Purchase Price to be:</u>
DC 348	Lot 19 Block 33 Tolleston Club Properties	\$ 800
DC 349	Lot 20 Block 33 Tolleston Club Properties	\$ 1,500
DC 482	Lots 21 & 22 Block 1 Georgia Gardens	\$ 950



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 SEPTEMBER
COMMISSION MEETING
DATED: August 28, 1997

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

<u>DC#</u>	<u>Legal Description</u>	<u>Stage/Phase</u>
DC-484	Lot 26, Block 1, Georgia Gardens	II-3C
DC-495	Lots 6 & 7, Block 3, Georgia Gardens	II-4
DC-518	Lot 24, Block 1, Liberty Farmettes	II-4
DC-542	Lots 22 & 23, Block 4, Georgia Gardens	II-4



DEPARTMENT OF THE ARMY

CHICAGO DISTRICT, CORPS OF ENGINEERS

111 NORTH CANAL STREET

CHICAGO, ILLINOIS 60606-7206

REPLY TO
ATTENTION OF

AUG 29 1997

Construction-Operations Division
Calumet Area Office (1180-1-1g)

SUBJECT: Contract No. DACW23-95-C-0071 and DACW23-95-C-0076
Stage II - Phase 3B/Stage II - Phase 4, Levee Construction
Little Calumet River, Indiana
Payments Made to Subcontractors

Mr. William Rausch
Rausch Construction Co., Inc.
2717 South 13th Avenue
Broadview, Illinois 60153-4715

Dear Mr. Rausch:

Reference enclosed letter from the Little Calumet River Basin Development Commission (LCRBDC) requesting additional minority Contractor participation information on the subject contracts. The specific request is for a summary of subcontractor payments to date by firm name and payment amount. The LCRBDC request was prompted by community interest and other concerns requesting this information.

Please furnish the requested information no later than September 12, 1997, so I can forward it to the LCRBDC in a timely manner. Receipt of the information will enable the LCRBDC to responsibly answer questions raised by its ad-hoc committee.

On behalf of the LCRBDC and the U.S. Army Corps of Engineers, I sincerely appreciate your cooperation in this matter. If you have any questions, please contact Mr. Ven Garces at (219) 923-1763/4.

Sincerely,

A handwritten signature in dark ink, appearing to read "T. Deja", is written over a circular stamp or seal.

Thomas A. Deja, P.E.
Authorized Representative
of the Contracting Officer

Enclosure

**Little Calumet River Flood Control Project
Pump Station Data**

Pump Station	Capacity Gal/min.	cu ft./sec
South Hohman	111000	247.3
Baring	22000	49.0
Calumet	276000	615.0
Jackson	150000	334.2
Southside	156750	349.3
81st Street	28000	62.4
Indianapolis Blvd.	180000	401.1
S. E. Hessville	121600	270.9
S. Kennedy Ejector	45000	100.3
North Fifth Street	142000	316.4
Walnut Avenue	89000	198.3
Tapper	16400	36.5
Outlot A	108000	240.6
Hohman/Munster	26000	57.9
Forest Avenue	7640	17.0
North Grace Street	45000	100.3
Woodmar C. C.	9600	21.4
Kennedy Apartments	N/A	N/A
Dowling Park	N/A	N/A
West Reach Total		3418.0
Broadway	1500	3.3
Grant	1500	3.3
Ironwood	1500	3.3
Burr (Lake Etta)	30000	66.8
Burr (GSO)	66000	147.1
East Reach Total		223.9
Grand Total		3641.9

DRAFT

CELRC-ED-P

MEMORANDUM FOR PP-PM (Samara)

SUBJECT: Little Calumet River, Responses to Operation and Maintenance Manual Comments and Cost Summary for the City of Gary

1. Enclosure 1 contains the comments and comment responses for the Little Calumet River Flood Control Project Operation and Maintenance Manual. Enclosure 2 is the cost summary for Operation, Maintenance, and Rehabilitation of the project features which fall within the municipal boundaries of the City of Gary, Indiana.
2. Please provide this information to the Local Sponsor for coordination with the reviewers. Once the Independent Technical Review of the revised O&M Manual and cost estimate is completed, the cost estimate may be used to initiate discussions with the City of Gary regarding assumption of the operation and maintenance of the completed levees.
3. The Flood Warning System will be ready to turn over to the Local Sponsor next fiscal year. This will include operation and maintenance of existing staff gages and communication equipment for the entire project. The levee system east of Chase Street will also be completed and ready to be turned over to the Local Sponsor next fiscal year. This will include operation and maintenance of the levees, floodwalls, gatewells, pumps, recreation trails, signage, access roads and appurtenant works. It is recommended that formal documentation be prepared which records the assumption of all O&M responsibilities by the Local Sponsor for these project features.
4. ED-HH is tasked with preparing a letter to the Local Sponsor describing the interim operation of the levee system, once everything east of Chase Street has been constructed. The Local Sponsor can use this interim operation plan until the remaining portion of the East Reach is completed (Stages IV-1, IV-2b, and Burr Street Betterment Levee).
5. Questions may be directed to Kevin Richards, at extension 3021.

JOSEPH D. JACOBazzi, P.E.
Chief, Engineering Division

CF:
ED-H
ED-G
ED-C
ED-D

C:\MPDATA\O&M\TRANS

TJK 06 AUG 97

LITTLE CALUMET RIVER, INDIANA
LOCAL FLOOD CONTROL AND RECREATION PROJECTS

ESTIMATED ANNUAL OPERATION and MAINTENANCE COSTS
FOR
GARY, IN

FEATURE	QUANTITY	UNITS	NORMAL MAINTENANCE UNIT COST	NORMAL OPERATIONS UNIT COST	EMERGENCY OPERATIONS UNIT COST	SUBTOTAL ALL O & M UNIT COSTS	TOTAL ANNUAL COST
LEVEES	70,090	LF	\$ 2.20	\$ -	\$ 0.08	\$ 2.28	\$ 159,805
FLOODWALLS	46,160	SF	\$ 1.70	\$ -	\$ 0.08	\$ 1.78	\$ 82,165
PUMP STATIONS							
Stand-alone Structures	3	EA	\$ 9,998.00	\$ 219.00	\$ 657.00	\$ 10,874.00	\$ 32,622
Within Gatewells	3	EA	\$ 4,998.00	\$ -	\$ 98.00	\$ 5,094.00	\$ 15,282
GATES	80	EA	\$ 1,257.00	\$ -	\$ 88.00	\$ 1,345.00	\$ 121,050
GATEWELLS	21	EA	\$ 4,181.00	\$ -	\$ 86.00	\$ 4,267.00	\$ 89,607
CLOSURE STRUCTURES	10	EA	\$ 907.00	\$ 187.00	\$ 274.00	\$ 1,368.00	\$ 13,680
CULVERTS & DRAINAGE STRUCTURES	64	EA	\$ 225.00	\$ -	\$ 57.00	\$ 282.00	\$ 18,048
RECREATIONAL FACILITIES							
Bituminous Trail	3,338	LF	\$ 0.25	\$ -	\$ -	\$ 0.25	\$ 835
Aggregate Trail	336,060	SF	\$ 0.26	\$ -	\$ -	\$ 0.26	\$ 87,376
Prefabricated Bridges	-	SF	\$ 1.16	\$ -	\$ -	\$ 1.16	\$ -
Boardwalk	-	SF	\$ 0.80	\$ -	\$ -	\$ 0.80	\$ -
Signage	90	EA	\$ 29.00	\$ -	\$ -	\$ 29.00	\$ 2,610
Vehicle Barriers (sets of three)	24	SETS	\$ 68.00	\$ -	\$ -	\$ 68.00	\$ 1,632
Decks and Piers	600	SF	\$ 0.51	\$ -	\$ -	\$ 0.51	\$ 306
Parking	10,000	SF	\$ 0.29	\$ -	\$ -	\$ 0.29	\$ 2,900
CHANNELS	35,370	LF	\$ 3.20	\$ -	\$ -	\$ 3.20	\$ 113,184
RELOCATIONS	3	EA	\$ 280.00	\$ -	\$ -	\$ 280.00	\$ 780
FLOWAGE EASEMENTS	10	EA	\$ 1,088.00	\$ -	\$ -	\$ 1,088.00	\$ 10,860
MISCELLANEOUS FEATURES							
Fencing	20,355	LF	\$ 0.90	\$ -	\$ -	\$ 0.90	\$ 18,320
Fence Gates	16	EA	\$ 265.00	\$ -	\$ -	\$ 265.00	\$ 4,240
Guardrail	1,775	LF	\$ 3.82	\$ -	\$ -	\$ 3.82	\$ 6,781
Bituminous Roads	345	LF	\$ 0.25	\$ -	\$ -	\$ 0.25	\$ 86
Aggregate Roads	3,932	LF	\$ 0.27	\$ -	\$ -	\$ 0.27	\$ 1,062
Interlocking Concrete Block	28,890	SF	\$ 0.62	\$ -	\$ -	\$ 0.62	\$ 17,912
Railroad Crossings	4	EA	\$ 2,613.00	\$ -	\$ -	\$ 2,613.00	\$ 10,452
Drainage Ditches	54,866	LF	\$ 0.26	\$ -	\$ 0.17	\$ 0.43	\$ 23,592
BRIDGES	9	EA	\$ 1,180.00	\$ -	\$ 404.00	\$ 1,584.00	\$ 14,258
							<hr/>
							\$ 849,441



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

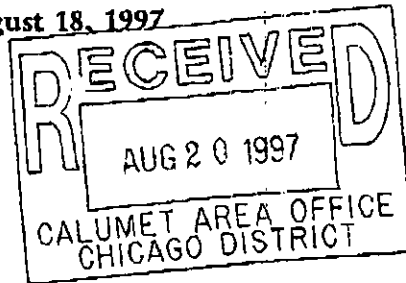
WILLIAM TANKE
Porter County's Commissioners' Appointment

MARION WILLIAMS
Lake County Commissioners' Appointment

DAN GARDNER
Executive Director

LOUIS CASALE
Attorney

August 18, 1997



Mr. Tom Deja
Contracting Officers Representative
U.S. Army Corps of Engineers
906 Griffith Blvd.
Griffith, Indiana 46319

Dear Tom:

The Little Calumet River Basin Development Commission is requesting information regarding actual payments made to minority subcontractors by Rausch Construction Company as related to Stages II-3B and II-4 construction. The Development Commission has received monthly contract summaries identifying total participation by minorities, but it is not broken down to detail individual subcontractors. We are appreciative of the Corps of Engineers reports, but ask if additional detail of payments to subcontractors is available.

The Development Commission, as the local sponsor representing the communities in which this project is being constructed, has received requests for a status report of subcontractors' participation in the Rausch contracts. In response, the Board has appointed an ad-hoc committee to deal with the issue. The members are: Bob Huffman, Chairman of the LCRBDC; Arlene Colvin, City of Gary representative; and Marion Williams, Lake County Commissioners' representative.

Please respond at your earliest convenience so we may arrange a meeting with the committee to discuss the status of the minority participation.

Sincerely,


Dan Gardner
Executive Director

/sjm

cc: Imad Samara, COE Project Manager

