



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

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MEETING NOTICE

**THERE WILL BE A MEETING OF THE
LITTLE CALUMET RIVER BASIN DEVELOPMENT
COMMISSION
AT 6:00 P.M. THURSDAY, JANUARY 15, 1998
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 December 10, 1997
5. Chairman's Report
 - 1998 Nominating Committee Report
 - Remarks by outgoing and incoming Chairmen
6. Executive Director's Report
 - Presentation by Environmental Inc.
 - Presentation by COE, Imad Samara
 - Minority contracting participation meeting held on December 16 with Col. Roger Gerber and Mayor Scott King
 - 1998 Committee Preference

copy PM

Jan 27
Japs coming

Feb 13 / City
deadline of
Env. Inc. fund
report to 10th
per Online

7

1-3

from lease
Food Bank
Ed + Tim Built
Dwelling
Nimetry

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
- COE Real Estate meeting held on 12/17/97
- Other issues

4-5

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

- Recommended actions
- Engineering Items of Discussion
- Meeting with Gary Parks officials & environmental consultant re: driving range permit - 1/8/98
- Other issues

Env. Inc. nation

6-7

C. Legislative Committee - George Carlson, Chairman

D. Marina Development Committee - Bill Tanke, Chairman

- Status report of marina construction
- Other issues

E. Finance/Policy Committee - Charles Agnew, Treasurer

- Financial status report
- Approval of claims for December 1997
- Approval of 1998 budget
- Approval of 1998 NIRPC administrative contract
- COE letter withdrawing \$350,000 from Construction Escrow Account
- Other issues

8-9
10-11

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8. Other Business

*Bonus
budget transfer*

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, DECEMBER 10, 1997
AT THE COMMISSION OFFICE
6100 SOUTHPORT ROAD
HIGHLAND, INDIANA

Chairman Bob Huffman called the meeting to order at 6:30 p.m. Eight (8) Commissioners were present. Pledge of Allegiance was recited. Quorum was declared and guests were recognized.

Development Commissioners:

Robert Huffman
William Tanke
Roger Chiabai
Steve Davis
John DeMeo
Charles Agnew
Arlene Colvin
Emerson Delaney

Visitors:

Jim Flora - RWArmstrong
Mike Palm - Environmental Inc.
Tom Stevenson - " "
Ken Smith - IDNR, Div. Water
Jomary Crary - " " "
Pete Zak - South Shore Marina

Staff:

Dan Gardner
Lou Casale
James Pokrajac
Sandy Mordus
Judy Vamos

The minutes of the November 6, 1997 meeting were approved by a motion from Roger Chiabai; motion seconded by Chuck Agnew; motion passed unanimously.

Chairman's Report - Chairman Bob Huffman read the letter from Mayor Dedelow from Hammond re-appointing George Carlson for another 4 year term to expire December 31, 2001.

He then appointed a Nominating Committee to select new officers for 1998. Committee appointed consisted of John DeMeo, Chuck Agnew, and George Carlson. Mr. DeMeo will serve as Chairman.

Executive Director's Report - Mr. Gardner referred to the copy of the IDNR permit approval in the packet regarding the reconstruction of Grant Street. He stated that the city of Gary has forwarded their payment to INDOT for their participation in the total cost (\$975,000). The Corps of Egnineers' participation is about \$340,000. It is scheduled for a December 16th letting.

Mr. Gardner met with George Van Til, Lake County Surveyor on November 25. The Surveyor's Office is trying to identify ways for additional storage to improve flood protection. They are looking at alternate ways to retain water. They are going to put a pump in

the Regeski site in Schererville. This will help the area leading up to Hart Ditch. Whatever water can be retained will be that much less going into the ditches.

Mr. Gardner reported that a date has been set for December 16th for the Colonel and Mayor King to discuss minority contracting participation in project construction. It has been determined that the previously set goal of 40% is not being met. This is not acceptable to the Mayor or the Commission so we need to discuss what constitutes "good faith efforts" by the contractors. A report will be given at the next meeting. Members of the ad-hoc minority participation committee are Arlene Colvin, Bob Huffman and Marion Williams. They will be invited to the meeting.

Land Acquisition Committee - Committee Chairman Chuck Agnew reported that there were no real estate motions to be made this month. Attorney Lou Casale presented the license agreement he drafted for 5.3 acres of mitigated land (as a result of the Burr Street bridge replacement). Mr. Agnew made a motion to enter into the agreement with the city of Gary; motion seconded by Roger Chiabai; motion passed unanimously.

Attorney Casale then presented the MOA between the Commission, INDOT and the COE to allow for 2 acres of wetland mitigation for INDOT's Grant Street improvement project. The cost estimate for the betterment portion is about \$10,000 - \$15,000 which is our cost. Mr. Agnew made a motion to enter into the MOA capping our cost participation at \$15,000 (any amount over that, they will have to come back to the Commission for further approval); motion seconded by John DeMeo; motion passed unanimously.

Project Engineering Committee - Committee Chairman Bob Huffman introduced Mike Palm and Tom Stevenson from Environmental Inc. who proceeded to make a presentation to the Board. The costs incurred at the greenhouse cleanup are much higher than we expected. Env. Inc. justified those costs to the Board. Their original bid could not detail out the costs because it was not known what they would find until they actually got in there. A lengthy question and answer period followed. Mr. DeMeo made a motion authorizing an expenditure of a \$3,000 cap to do soil boring testing of the remaining area so it will be known right up front what additional work and cost would be incurred; motion seconded by Bill Tanke; motion passed unanimously. Mr. Tanke then made a motion directing Attorney Casale to check with IDEM and notify the city of the costs involved in just the soils and that ground water has not been

addressed and would not be addressed by this Commission. We are not owners of the property; we only have an easement. The City retains ownership. Motion seconded by John DeMeo; motion passed unanimously. Env. Inc. will report back to us at the next meeting.

Mr. Huffman reported that a levee failure has occurred on the levee segment east of Harrison because of poor base material below the 6' depth of the inspection trench (the COE did not take soil borings in this area). The COE Engineering Design branch is reviewing it to see what action needs to be done. Staff was directed to write a letter of concern to the Corps seeking a response.

Legislative Committee - The issue of being able to dispose of Commission property came up. Once the project is in place, there probably will be surplus property that we could dispose of. At this time, there is no mechanism in place to allow us to do that. It appears that it may take a change in our legislation to allow that.

Marina Committee - Committee Chairman Bill Tanke referred to the handout from Abonmarche listing the five separate contracts that the city will award regarding Phase II of the marina. Also distributed was a draft design of the Portage Public Marina sign they designed. Mr. Tanke expressed his concern that he feels there are a lot of loose ends with the city and wants a marina committee meeting scheduled. The local cooperation agreement we have with the city is over at the end of December.

Finance/Policy Committee - Treasurer Chuck Agnew gave the financial report. Mr. Agnew made a motion to approve the financial status statement for October and approve the claims for payment totaling \$157,167.04; motion seconded by Arlene Colvin; motion approved unanimously. Mr. Agnew reported that a finance meeting was held on December 4. The 1998 budget will be presented at the January meeting for approval.

Other Business - Mr. Huffman inquired about the flyover of the river. Bill Tanke answered that the weather has not been conducive for flying. They are waiting for a nice day. Mr. Huffman stated that they should be digitized.

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, January 15, 1998.

/sjm

"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 low bidder for the parking lot expansion at Chase St. Produce.
4. Any other motions?

1. Clark-Chase Borrow:

- A. Received a request from the city of Gary to use approx. 100,000 cu.yds. of clay from our Clark-Chase borrow site.
 - Waiting for Senate engineering design to proceed with negotiations and agreements with Gary. (COE said on December 1, 1997 that they would have cost analysis completed by December 24, 1997, and design would not be completed until mid-January, 1998.)
 - Gary said they have until May/June 1998 to complete this project and that they have other minor sources currently.
- B. It appears we lost the opportunity to negotiate terms for the site development with Gary. The cost analysis was provided to the COE by Dec. 24, 1997, but review and design are still required.
- C. Economic analysis will have to be reviewed by the COE and the LCRBDC to determine the most cost effective way to proceed with borrow material for the remainder of the project.

2. East Reach Remediation Area

- A. The remaining flowage lots, as requested by the COE, have been appraised and COE approved on October 30, 1997 for \$111,000 for Gary Parks & Rec. and \$31,400 for Gary School Corporation.
 - It currently appears that none of the flowage easements for the East Reach Remediation area will be creditable. (Preliminarily, it appears that these acquisitions could amount to approx. \$700,000.)
- B. A meeting was held with Gary Parks & Rec. on November 6, 1997 to review pending issues before acquisition of their properties could be approved.
 1. Several land acquisitions appear to be on hold until some type of decision is made regarding the driving range west of Broadway in the Gleason Park area.
 2. A meeting was held with Gary Parks & Rec. on January 8, 1998 to review potential design problems in the wetland area.
 - J.F. New will be the wetlands consultant for Gary Parks & Rec. & will work with Greg Martin (golf course architect) to present a feasible, conceptual idea for developing their driving range.
- C. Projected cost for this project is approx. \$2 million and we are awaiting Federal inclusion for COE cost sharing. (PAC agreement) Ongoing.

- COE said the PAC is in process for levee easements only, remaining portions for flowage are pending.

3. Chase Street Produce

A. A business license agreement was signed by both parties and sent to the Witvoets on June 24, 1997, that extended until the end of 1997.

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, and re-conditioning, moving to the site, and re-locating material from the building to the trailer. We are getting costs for other trailers.

2. We received three bids for doing the final grading, stoning, driveway and culvert for the 160' x 120' parking lot expansion. (Refer to Land Acq. report for breakdown.

3. We will get bids to do paving in the spring.

4. 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.

B. The cost breakdowns and clarifications were presented to the LCRBDC Commissioners at the October 2 meeting for review and comment.

C. A committee needs to be established to begin review & discussion of the O&M Manual & the associated costs, including ongoing removal costs for tires and dumping. COE needs final review and comments as soon as possible.

- It is anticipated that we will receive the final executive summary by mid-February.

5. Mitigation

A. The COE has not yet established areas to be mitigated for, worked with the DNR to establish ratios of areas taken for construction or to be used for mitigation, and the DNR suggested a deadline to complete this plan.

B. Currently, the COE is investigating lands outside of the project area (more than 1 mile either side of the river is our jurisdiction) to use for mitigation.

- The COE is doing a preliminary cost evaluation.
- We would have to purchase lands we do not currently own.
- Existing lands between levees, in many cases, is said to be too wet to develop for wetlands.

C. The LCRBDC will be responsible to develop the mitigation land (2 acres) for the Grant Street interchange at a cost not to exceed \$15,000.

6. Met with Tim & Ed Bult on January 8, 1998 to review potential farming for upcoming seasons (with or without pumping).

A. We need to discuss future farming contracts from Clark to Grant.

7. Deep River Borrow Site - Minor work remains to complete this project by the contract - stoning, grading, and seeding. Will we need an extension for a ROE to complete this work?

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"ITEMS OF DISCUSSION" ENGINEERING

MOTIONS:

1. Motion to approve final work by Environmental Inc. to complete **removal of all contaminated soils at both the greenhouse area and the IV-2B flowage area for a combined cost not to exceed \$42,120.00.**

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.
- No blacktop paving will be done this construction season for any of the segments. All of the prep. work has been completed including stoning and geotextile fabric. It is the intent of the contractor to pave early in the spring.
- Following are the (4) segments of this project. Basically, all the work excluding paving and some framing work for the support facilities are completed. As portions are completed during the winter months, updates will be included.

- A. OX-BOW (Hammond)
- B. Gleason Park (Gary Parks & Recreation)
- C. Lake Etta (Lake County Parks)
- D. Chase Street Trail (City of Gary)

2. Burr Street Levee

- A. A letter was sent by Lawson-Fisher to the EJ&E Railroad on December 17, 1997, suggesting a coordination meeting to review their requirements to tie into their railroad embankment.
 - It currently appears they will not allow any tie-ins to their embankment.

3. 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.

- A. The COE sent us a letter on December 3, 1997, indicating the delay of construction due to lack of available funds.
 - We sent an informational letter to Highland, Hammond, and Munster on December 23, 1997, providing them this information.

4. A levee failure occurred on the segment east of Harrison St., south of the river, in the area adjacent to the old greenhouse.

- A. This occurred due to poor base material below the 6' depth of the inspection trench, covers an area of completed structural levee over 300' long, and the engineering repair is currently being reviewed by the COE.
- B. A letter was sent to the COE on December 22, 1997, addressing the concern of the Commissioners. We are awaiting a response and plan on reviewing this with the COE at our next technical review meeting.

5. Environmental, Inc. currently has a stop on their work for clean-up of materials at the old greenhouse area and for the IV-2B flowage (Jarvis St. Garage)
 - A. Refer to attachments in engineering status report for details. \$28,308 base bid to analyze, \$91,919.54 total expenditures to date, \$46,870 more needed to complete removal.
 - B. Environmental, Inc. submitted a total cost not to exceed for both the greenhouse and the Jarvis St. Garage of \$42,120.00.
 - This is based upon previously approved additional testing for determining the extent of the necessary excavation.
6. Had an informational meeting with the COE and GSD on January 7, 1998 to share hydrology and design information with new GSD personnel for the east reach pump stations.
 - A. Flow data and modelling will be shared between the COE and GSD.
 - B. GSD representatives will be included in the inspection and acceptance of each station and be provided with "as-built" drawings & specs as well as COE O&M recommendations.
7. A design coordination was held with the COE and INDOT on December 18, 1997 for the Cline Ave. and Grant St. interchange projects.
 - A. A pre-construction meeting for Grant St. was held on January 12, 1998 and for Cline Ave. on January 16, 1998.
 - B. Grant St. should start on April 15, 1998 at the earliest and be completed by April, 1998. Indot is scheduling Cline to start in February, 1998 and be totally completed by June, 1999 (Phase III construction).

LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION

FINANCIAL STATEMENT

JANUARY 1, 1997-NOVEMBER 30, 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 - NOVEMBER 30, 1997

| | | |
|---|--------------|---------------------|
| LEASE RENTS | 50,685.95 | |
| INTEREST INCOME | 51,593.15 | |
| LAND ACQUISITION | 1,550,736.27 | |
| ESCROW ACCOUNT INTEREST | 5,138.45 | |
| REIMBURSEMENT FOR TAXES | 243.46 | |
| KRBC REIMBURSEMENT RE: TELEPHONE CHARGE | 2,260.32 | |
| TOTAL RECEIPTS | | 1,660,657.60 |

DISBURSEMENTS - JANUARY 1, 1997 - NOVEMBER 30, 1997

ADMINISTRATIVE

| | |
|----------------------------|-----------|
| 1996 EXPENSES PAID IN 1997 | 73,889.65 |
| PER DIEM | 9,550.00 |
| LEGAL SERVICES | 5,302.63 |
| NIRPC | 97,172.60 |
| TRAVEL & MILEAGE | 2,738.25 |
| PRINTING & ADVERTISING | 1,024.23 |
| BONDS & INSURANCE | 6,095.13 |
| TELEPHONE EXPENSE | 7,346.76 |
| MEETING EXPENSE | 11,765.20 |

LAND ACQUISITION

| | | |
|---|------------|---------------------|
| LEGAL SERVICES | 104,446.55 | |
| APPRAISAL SERVICES | 6,750.00 | |
| ENGINEERING SERVICES | 50,774.88 | |
| LAND PURCHASE CONTRACTUAL | 6,522.00 | |
| FACILITIES/PROJECT MAINTENANCE SERVICES | 19,020.00 | |
| OPERATIONS SERVICES | 1,779.90 | |
| LAND MANAGEMENT SERVICES | 105,655.74 | |
| SURVEYING SERVICES | 21,231.00 | |
| PROPERTY & STRUCTURE COSTS | 49,633.85 | |
| TAXES | 5,883.63 | |
| PROPERTY & STRUCTURES INSURANCE | 20,589.00 | |
| UTILITY RELOCATION SERVICES | 210,872.19 | |
| LAND CAPITAL IMPROVEMENT | 594,884.08 | |
| STRUCTURAL CAPITAL IMPROVEMENTS | 550.00 | |
| ESCROW ACCOUNT NBD BANK | 916,800.00 | |
| TOTAL DISBURSEMENTS: | | 2,256,387.62 |

CASH POSITION - NOVEMBER 30, 1997

CHECKING ACCOUNT

| | | |
|-------------------------|--------------|---------------------|
| LAND ACQUISITION | 117,086.22 | |
| GENERAL FUND | 139,263.07 | |
| TAX FUND | 0.00 | |
| INVESTMENTS | 1,016,000.00 | |
| ESCROW ACCOUNT INTEREST | 96,107.29 | |
| | | 1,368,456.58 |

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

| | | | | | | | | 6 MONTH | UNALLOCATED |
|------|----------------------------|--------------|------------|-----------|------------|------------|-----------|------------|----------------|
| 1997 | | | | | | | | ALLOCATED | BUDGETED |
| | BUDGET | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | TOTAL | BALANCE |
| 5801 | PER DIEM EXPENSES | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 5,665.63 | 1,658.37 |
| 5824 | TELEPHONE EXPENSES | 7,000.00 | 457.80 | 510.18 | 336.44 | 181.84 | 922.23 | 379.66 | 2,788.15 |
| 5825 | MEETING EXPENSES | 10,000.00 | 293.86 | 84.29 | 236.33 | 0.00 | 1,265.40 | 242.13 | 2,122.01 |
| 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 |
| 5840 | PROFESSIONAL SERVICES | 500,000.00 | 17,727.38 | 38,005.55 | 18,286.30 | 14,636.88 | 17,875.59 | 11,434.72 | 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 | 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 |
| 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 |
| 5883 | PROJECT LAND CAP. IMPROV. | 150,000.00 | | 1,500.00 | 399.00 | 1,775.00 | 0.00 | 14,087.00 | 17,761.00 |
| 5884 | STRUCTURES CAP. IMPROV. | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 | 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 | \$3,864,327.45 |

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| | | 1997 | | | | | | | 12 MONTH | UNALLOCATED |
|------|----------------------------|--------------|-----------|------------|-----------|-----------|------------|------------|----------------|----------------|
| | | BUDGET | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | ALLOCATED | BUDGETED |
| | | | | | | | | | TOTAL | BALANCE |
| 5801 | PER DIEM EXPENSES | 16,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 3,900.00 | 9,600.00 | 6,400.00 |
| 5811 | LEGAL EXPENSES | 7,500.00 | 500.33 | 598.33 | 283.33 | 568.33 | 283.33 | 1,116.33 | 5,992.96 | 1,507.04 |
| 5812 | NIRPC SERVICES | 125,000.00 | 8,249.00 | 7,909.14 | 7,988.43 | 7,956.44 | 8,835.27 | 8,416.67 | 99,916.67 | 25,083.33 |
| 5821 | TRAVEL/MILEAGE | 15,000.00 | 398.00 | 0.00 | 3,453.61 | 813.91 | 1,631.46 | 889.64 | 7,409.17 | 7,590.83 |
| 5822 | PRINTING/ADVERTISING | 3,000.00 | 511.42 | 0.00 | 0.00 | 30.00 | 0.00 | 59.27 | 683.50 | 2,316.50 |
| 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 | 380.61 | 592.03 | 481.42 | 402.52 | 6,107.32 | 892.68 |
| 5825 | MEETING EXPENSES | 10,000.00 | 65.95 | 115.64 | 269.85 | 4,788.00 | 534.96 | 4,379.42 | 12,275.83 | (2,275.83) |
| 5838 | LEGAL SERVICES | 125,000.00 | 8,482.81 | 9,900.73 | 9,228.27 | 10,373.65 | 9,216.88 | 9,085.83 | 113,944.68 | 11,055.32 |
| 5840 | PROFESSIONAL SERVICES | 500,000.00 | 16,100.59 | 17,899.83 | 27,509.96 | 24,847.34 | 44,814.82 | 27,121.65 | 276,260.61 | 223,739.39 |
| 5860 | PROJECT LAND PURCHASE EXP. | 2,689,238.00 | 3,913.17 | 4,294.01 | 1,254.84 | 12,801.01 | 9,676.36 | 198,598.88 | 440,040.18 | 2,249,197.82 |
| 5881 | PROPERTY/STRUCTURE INS. | 25,000.00 | 1,790.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,588.00 | 4,411.00 |
| 5882 | UTILITY RELOCATION EXP. | 750,000.00 | 6,747.12 | 13,169.83 | 0.00 | 105.00 | 315.00 | 210.00 | 390,400.81 | 359,599.19 |
| 5883 | PROJECT LAND CAP. IMPROV. | 400,000.00 | 17,987.00 | 160,302.08 | 7,209.12 | 0.00 | 79,677.54 | 6,099.58 | 289,036.32 | 110,963.68 |
| 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 | 57,578.02 | 62,875.71 | 157,167.04 | 260,279.79 | \$1,678,901.68 | \$3,041,336.32 |

CLAIMS PAYABLE FOR DECEMBER, 1997

| ACCT | VENDOR NAME | AMOUNT | EXPLANATION OF CLAIM |
|------|----------------------------|------------|--|
| 5801 | GEORGE CARLSON | 250.00 | PER DIEM FOR PERIOD JULY-DECEMBER 1997 |
| 5801 | ARLENE COLVIN | 400.00 | PER DIEM FOR PERIOD JULY-DECEMBER 1997 |
| 5801 | WILLIAM TANKE | 400.00 | PER DIEM FOR PERIOD JULY-DECEMBER 1997 |
| 5801 | ROBERT HUFFMAN | 550.00 | PER DIEM FOR PERIOD JULY-DECEMBER 1997 |
| 5801 | JOHN DEMEO | 450.00 | PER DIEM FOR PERIOD JULY-DECEMBER 1997 |
| 5801 | EMERSON DELANEY | 100.00 | PER DIEM FOR PERIOD JULY-DECEMBER 1997 |
| 5801 | ROBERT TRELO | 200.00 | PER DIEM FOR PERIOD JULY-DECEMBER 1997 |
| 5801 | ROGER CHIABAI | 350.00 | PER DIEM FOR PERIOD JULY-DECEMBER 1997 |
| 5801 | MARION WILLIAMS | 400.00 | PER DIEM FOR PERIOD JULY-DECEMBER 1997 |
| 5801 | CHARLES AGNEW | 500.00 | PER DIEM FOR PERIOD JULY-DECEMBER 1997 |
| 5801 | CHARLES AGNEW | 300.00 | PER DIEM FOR NAFSMA CONFERENCE 11/18/97-11/23/97 |
| 5811 | LOUIS CASALE | 283.33 | RETAINER FEE FOR MONTH OF DECEMBER 1997 |
| 5811 | LOUIS CASALE | 833.00 | ADDITIONAL LEGAL SERVICES FOR MONTH OF DECEMBER 1997 |
| 5812 | UNITED PARCEL SERVICE | 11.00 | OVERNIGHT MAIL SERVICE |
| 5812 | NIRPC | 8,405.67 | SERVICES RENDERED FOR NOVEMBER 1997 |
| 5821 | ALLSTYLE TRAVEL SERVICES | 270.00 | TRANSPORTATION TO & FROM O'HARE FOR NAFSMA CONFERENCE |
| 5821 | SAND RIDGE BANK | 168.00 | TRANSPORTATION TO & FROM AIRPORT-NAFSMA CONFERENCE |
| 5821 | SANDY MORDUS | 17.08 | MILEAGE 11/5/97 & 12/8/97 |
| 5821 | SANDY MORDUS | 8.40 | MILEAGE 1/6/98 |
| 5821 | ROBERT TRELO | 25.20 | MILEAGE 9/4/97-11/6/97 |
| 5821 | ROBERT HUFFMAN | 78.96 | MILEAGE 8/5/97-12/10/97 |
| 5821 | CHARLES AGNEW | 32.48 | MILEAGE 7/24/97-12/4/97 |
| 5821 | EMERSON DELANEY | 21.28 | MILEAGE 9/4/97-12/10/97 |
| 5821 | WILLIAM TANKE | 61.60 | MILEAGE 8/6/97-12/10/97 |
| 5821 | ROGER CHIABAI | 57.68 | MILEAGE 8/6/97-12/10/97 |
| 5821 | MARION WILLIAMS | 35.28 | MILEAGE 8/6/97-12/16/97 |
| 5821 | JOHN DEMEO | 78.96 | MILEAGE 8/6/97-12/10/97 |
| 5821 | ARLENE COLVIN | 34.72 | MILEAGE 7/24/97-12/10/97 |
| 5822 | STEEL CITY TROPHIES | 42.28 | PLAQUE FOR OUTGOING CHAIRMAN |
| 5822 | SAND RIDGE BANK | 18.99 | FILM EXPENSE TO TAKE PICTURES FROM HELICOPTER 12/8/97 |
| 5824 | GTE NORTH | 57.65 | MODEM TELEPHONE SERVICE 11-28-97 TO 12-28-97 |
| 5824 | GTE NORTH | 121.78 | TELEPHONE SERVICE 11/16/97-12/16/97(TOTAL BILL 264.63/KRBC PORTION 142.85) |
| 5824 | MCI | 223.09 | TELEPHONE SERVICE 11/15/97-12/14/97(TOTAL BILL 261.93/KRBC PORTION 38.84) |
| 5825 | SAND RIDGE BANK | 1,456.92 | HOTEL ROOMS FOR NAFSMA CONFERENCE |
| 5825 | SAND RIDGE BANK | 2,559.30 | HOTEL ROOMS FOR NAFSMA CONFERENCE |
| 5825 | SAND RIDGE BANK | 126.35 | EXPENSES INCURRED AT MONTHLY REAL ESTATE MEETING 12/17/97 |
| 5825 | SAND RIDGE BANK | 236.95 | EXPENSES INCURRED AT ANNUAL FINANCE/BUDGET MEETING 12/4/97 |
| 5838 | LOUIS CASALE | 8,245.83 | LAND ACQUISITION LEGAL SERVICES 11/27/97-1/6/98 |
| 5838 | JAMES M. SPIVAK | 840.00 | LAND ACQUISITION LEGAL SERVICES 11/26/97-1/5/98 |
| 5841 | JANET O'TOOLE & ASSOCIATES | 3,000.00 | INVOICE #97.177 APPRAISAL SERVICES FOR 18 TRACTS |
| 5841 | JANET O'TOOLE & ASSOCIATES | 2,500.00 | INVOICE #97.176 APPRAISAL SERVICES FOR 50 TRACTS |
| 5841 | TONY ZALESKI | 150.00 | COURT ORDERED APPRAISAL FOR DC-514 |
| 5841 | ROBERT W. METZ | 150.00 | COURT ORDERED APPRAISAL FOR DC-514 |
| 5841 | HAROLD L. WHEELER | 150.00 | COURT ORDERED APPRAISAL FOR DC-514 |
| 5841 | TONY ZALESKI | 150.00 | COURT ORDERED APPRAISAL FOR DC-522 |
| 5841 | ROBERT W. METZ | 150.00 | COURT ORDERED APPRAISAL FOR DC-522 |
| 5841 | HAROLD L. WHEELER | 150.00 | COURT ORDERED APPRAISAL FOR DC-522 |
| 5841 | JANET O'TOOLE & ASSOCIATES | 1,000.00 | APPRAISAL SERVICES ON DC-714, DC-749, & DC-750 |
| 5841 | JANET O'TOOLE & ASSOCIATES | 2,000.00 | APPRAISAL FOR DC-818 |
| 5842 | R. W. ARMSTRONG | 2,779.10 | PROFESSIONAL SERVICES FOR PERIOD ENDING 12/19/97 |
| 5842 | COLE ASSOCIATES INC | 4,893.00 | ENGINEERING SERVICES PERFORMED IN SV-P2 |
| 5843 | TICOR TITLE INSURANCE | 150.00 | TITLE WORK PERFORMED ON DC-497 |
| 5843 | TICOR TITLE INSURANCE | 150.00 | TITLE WORK PERFORMED ON DC-542 |
| 5843 | LAKE COUNTY RECORDER | 55.00 | RECORD DEEDS FOR DC-477, DC-482, & DC-529 |
| 5844 | JUDITH VAMOS | 34.72 | DECEMBER MILEAGE |
| 5844 | JUDITH VAMOS | 1,896.30 | LAND ACQUISITION/MANAGEMENT SERVICES FOR 12/1/97-12/15/97 |
| 5844 | JUDITH VAMOS | 1,528.85 | LAND ACQUISITION/MANAGEMENT SERVICES FOR 12/16/97-12/31/97 |
| 5844 | JAMES E. POKRAJAC | 124.88 | DECEMBER MILEAGE |
| 5844 | JAMES E. POKRAJAC | 2,990.00 | LAND ACQUISITION/MANAGEMENT SERVICES FOR 12/1/97-12/15/97 |
| 5844 | JAMES E. POKRAJAC | 3,120.00 | LAND ACQUISITION/MANAGEMENT SERVICES FOR 12/16/97-12/31/97 |
| 5861 | GARY COMMUNITY SCHOOL CORP | 23,240.00 | PURCHASE PRICE OF DC-500 |
| 5881 | GARY COMMUNITY SCHOOL CORP | 17,800.00 | PURCHASE PRICE OF DC-701 |
| 5861 | CITY OF GARY | 111,000.00 | PURCHASE PRICE FOR EASEMENTS FOR 50 TRACTS IN EAST REACH REMEDIATION |
| 5881 | CITY OF GARY | 43,300.00 | PURCHASE PRICE OF DC-703 |
| 5861 | STAR REGISTER PUBLICATIONS | 58.88 | NOTICE & SUMMONS PUBLICATIONS FOR DC-484 |
| 5881 | ERZA & ODESSA JACKSON | 700.00 | PURCHASE PRICE OF DC-519 |
| 5861 | VICTORIA LAZARO | 1,500.00 | PURCHASE PRICE OF DC-477 |
| 5881 | LEON & MARY GAMEZ | 1,000.00 | PURCHASE PRICE OF DC-482 |
| 5882 | R. W. ARMSTRONG | 210.00 | UTILITY RELOCATION SERVICES FOR PERIOD ENDING 12/19/97 |
| 5883 | ENVIRONMENTAL INCORPORATED | 6,099.58 | ENVIRONMENTAL WORK TO BE COMPLETED FOR GREENHOUSE AREA |

\$260,279.79



**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 November 1997 **Internal Code:** P217

Date: December 3, 1997

Invoice No: 11/11

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 | 18.20 |
| Postage: November, 1997 | 72.39 |
| Copying Charges @ \$5.00/Mo. Plus \$.06/copy (1,918) | 120.08 |
| Graphics/Printing & Clerical Time @ \$20/Hr (Attachments) (39.5 hrs) | 790.00 |
| Staff Mileage/Expenses: | 0.00 |
| Other Charges (Attachments) Long Distance (0.00) Signature Plates 319.00 | 0.00 |
| TOTAL DUE: | \$ 8,405.67 |

PROPOSED 1998 OPERATING BUDGET

| Budget Code | Category | 1997 Budget | Monies spent thru December 1997 | Proposed 1998 |
|----------------|----------|-------------|------------------------------------|---------------|
|----------------|----------|-------------|------------------------------------|---------------|

ADMINISTRATIVE BUDGET

| | | | | |
|------|-----------------------------|---------|-----------|---------|
| 5801 | Per Diem Expenses | 16,000 | 9,600.00 | 16,000 |
| 5811 | Legal Services | 7,500 | 5,992.96 | 7,500 |
| 5812 | NIRPC Services | 125,000 | 99,916.67 | 125,000 |
| | (a) Basic staff support | | | |
| | (b) Mileage/expenses | | | |
| | (c) Room rental | | | |
| | (d) Postage | | | |
| | (e) Copying machine | | | |
| | (f) Printing/graphics labor | | | |
| | (g) Office supplies | | | |
| | (h) Other | | | |
| 5821 | Travel and Mileage | 15,000 | 7,409.17 | 15,000 |
| 5822 | Printing and Advertising | 3,000 | 683.50 | 3,000 |
| 5823 | Bonds and Insurance | 7,500 | 6,094.63 | 7,500 |
| 5824 | Telephone Costs | 7,000 | 6,107.32 | 7,000 |
| 5825 | Meeting Expenses | 10,000 | 12,275.83 | 10,000 |

| | | | |
|------------------|----------------|-------------------|----------------|
| SUB TOTAL | 191,000 | 148,080.08 | 191,000 |
|------------------|----------------|-------------------|----------------|

LAND ACQUISITION/PROJECT DEVELOPMENT BUDGET

| | | | | |
|------|--|-----------|------------|-----------|
| 5838 | Legal Services | 125,000 | 113,944.68 | 125,000 |
| 5840 | Professional/Consultant Services | 500,000 | 276,260.61 | 500,000 |
| 5841 | Appraisal Services | | | |
| 5842 | Engineering/design services | | | |
| 5843 | Land Purchase contractual services | | | |
| 5844 | Land management services | | | |
| 5845 | Facilities/project maintenance services | | | |
| 5846 | Operational services | | | |
| 5847 | Surveying services | | | |
| 5848 | Economic/marketing sources | | | |
| 5860 | Project Land Purchase Costs | 2,689,238 | 440,040.18 | 3,178,633 |
| 5861 | Property & Structures costs | | | |
| 5862 | Moving/relocation costs | | | |
| 5863 | Real Estate Taxes owed account (pass through account) | | | |
| 5881 | Property/Structures Insurance | 25,000 | 20,589.00 | 25,000 |
| 5882 | Utility Relocation Costs | 750,000 | 390,400.81 | 750,000 |
| 5883 | Land Capital Improvements | 400,000 | 289,036.32 | 300,000 |
| 5884 | Structures Capital Improvements | 40,000 | 550.00 | 40,000 |
| 5892 | Project Cost Share Payments/Escrow Account (\$1,066,000) | | | |

| | | | |
|------------------|------------------|---------------------|------------------|
| SUB TOTAL | 4,529,238 | 1,530,821.60 | 4,918,633 |
|------------------|------------------|---------------------|------------------|

| | | | |
|---------------------|--|--|------------------|
| TOTAL BUDGET | | | 5,109,633 |
|---------------------|--|--|------------------|

*Project Land Acquisition/Development Budget Fund Parameters Based On:

| | |
|---------------------------------|--------------------|
| Remaining allocated funds-95/97 | \$ 918,633 |
| Appropriated 91/93 funds | \$2,000,000 |
| Appropriated 97/98 funds | <u>\$2,000,000</u> |
| Available for budget purposes | <u>\$4,918,633</u> |

LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION ATTENDANCE ROSTER

NAME OF MEETING: LCRBDC DATE: JAN. 15, '98

LOCATION: 6100 Southport Rd, Portage CHAIRMAN: _____

PLEASE SIGN IN

| | NAME (PLEASE PRINT) | ORGANIZATION, ADDRESS, PHONE NUMBER |
|----|---------------------|---|
| 1 | Kevin S. Richards | U.S. Army Corps of Engineers ^{(312) 353-6400 ext 3021} |
| 2 | ED DYBEV | CONCERNED CITIZENS |
| 3 | CHARLES GREGOROVICH | L.C. FISH & GAME 659-6078 |
| 4 | PETE ZAR | SO. SHORE MARINA |
| 5 | JOMARY CRARY | DNR - Division of Water |
| 6 | JIM FLORA | R.W. ARMSTRONG |
| 7 | Mike Palm | Environmental Inc. |
| 8 | Tom Stevenson | Environmental Inc. |
| 9 | Imed Samane | COE |
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