



# Little Calumet River Basin Development Commission

6100 Southport Road

Portage, Indiana 46368

(219)763-0696

Fax (219)762-1653

ROBERT TRELO, Chairman  
Governor's Appointment

EMERSON DELANEY, Vice Chairman  
Governor's Appointment

WILLIAM TANKE, Treasurer  
Porter County Commissioners' Appointment

ARLENE COLVIN, Secretary  
Mayor of Gary's Appointment

CHARLES AGNEW  
Governor's Appointment

GEORGE CARLSON  
Mayor of Hammond's Appointment

STEVE DAVIS  
Dept. of Natural Resources' Appointment

JOHN DEMEO  
Governor's Appointment

ROBERT HUFFMAN  
Governor's Appointment

MARION WILLIAMS  
Lake County Commissioners' Appointment

VACANCY  
Governor's Appointment

DAN GARNDER  
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. WEDNESDAY, OCTOBER 7, 1998  
AT THE COMMISSION OFFICE  
6100 SOUTHPORT ROAD  
PORTAGE, IN**

**WORK STUDY SESSION - 5:00 P.M.**

## A G E N D A

1. Call to Order by Chairman Robert F. Trelo
2. Pledge of Allegiance
3. Recognition of Visitors and Guests
4. Approval of Minutes of September 3, 1998
5. Chairman's Report
  - Report on NAFSMA conference
6. Executive Director's Report
  - Mitigation Plan status
    - Letter to IDNR, IDEM
  - Burr St. levee public meeting - article in COE newsletter
  - Lake County Drainage Board - watershed planning meeting on Sept. 30<sup>th</sup>.

*Low knit  
slacks  
blue denim  
jacket*

*My next mtg -  
stuff will have own  
comments ready!  
Board members too!  
Alison Pl. del. letter -  
invite out, Prof. Counting to  
Elise,*

*Chp COE  
Greene  
get in Albaw*

*give RN  
Pendern  
for yesterday's  
attendance*

*1-4*

*5  
6-7  
8-9*

7. Standing Committees

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

- Appraisals, offers, acquisitions, recommended actions
- COE Real Estate meeting held on 9/15/98
- Presentation by I.U. Professor Spencer Courtwright
  - wildflower/prairie planting I.U. property/levee area
- Wetlands banking conference on Sept. 16
- Tour of project area is October 17<sup>th</sup> – Meet at 8:30 a.m. in parking lot at southwest corner of Kennedy and Highway in Highland
- Other issues

B. Project Engineering Committee – Bob Huffman, Chairman

- Recommended actions
- Deep River borrow site completion
- Field walk-thru with COE on completed levee segments – Sept. 17th
- Other issues

C. Legislative Committee – Arlene Colvin, Chairperson

- House/Senate Conference Committee approval of \$7 million
- Receipt of \$1 million drawdown
- Request for Budget Committee approval of \$2 million allocation of '97 budget monies
- Other issues

10  
11

D. Marina Development Committee – Bill Tanke, Chairman

- Status Report

E. Finance/Policy Committee – George Carlson, Chairman

- Financial status report
- Approval of claims for September 1998
- COE claim for 1999 5% cash contribution - \$1 million
- Other issues

12-13  
14-15  
16

F. Recreational Development Committee – Emerson Delaney, Chairman

- Update on recreational features at Carlson Park (Oxbow), Gleason Park, Lake Etta, and Chase Street trail
- Walk thru on Carlson Oxbow Park with COE and City of Hammond on Sept. 10<sup>th</sup>
- Field engineering review for recreational trail crossings on Oct. 6th
- George W. Carlson Oxbow Park dedication – 1:00 p.m. October 7
- Other issues

17

G. Minority Contracting Committee – Marion Williams, Chairman

- Report on current construction contractors performance
- Committee meeting held September 15th
- Other issues

8. Other Business

9. Statements to the Board from the Floor

10. Set date for next meeting; adjournment

**MINUTES OF THE LITTLE CALUMET RIVER BASIN DEVELOPMENT  
COMMISSION  
HELD AT 6:00 P.M. THURSDAY, SEPTEMBER 3, 1998  
AT THE COMMISSION OFFICE  
6100 SOUTHPORT ROAD  
HIGHLAND, INDIANA**

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Chairman Robert Trelo called the meeting to order at 6:10 p.m. Nine (9) Commissioners were present. Pledge of Allegiance was recited. Quorum was declared and guests were recognized.

**Development Commissioners:**

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

**Visitors:**

Pete Zak – South Shore Marina  
Denis Buksa - Munster  
Jim Flora – R.W. Armstrong Co.  
Jomary Crary – IDNR, Div. Water

**Staff:**

Dan Gardner  
Jim Pokrajac  
Lou Casale  
Sandy Mordus

The minutes of the August 6, 1998 meeting were approved by a motion from John DeMeo; motion seconded by Chuck Agnew; motion passed unanimously.

**Executive Director's Report** – Mr. Gardner reiterated that the PAC (post authorization change) letter that was sent from the Commission to the COE in Washington has not been responded to yet. Although indications are that it will be approved, we are still awaiting a formal response from Washington that it has been accepted in the form we presented to them.

**Mitigation** – Mr. Gardner referred to a letter he has sent to the COE requesting written confirmation that the 200 acres of land between Chase and Grant is not needed for mitigation. In addition to that, he agreed with the attorney that a responsible third party is needed to procure the needed property. Attorney Casale stated that a fair and impartial way of choosing a third party would be to send out a RFP to solicit a responsible entity. He would prefer a government entity.

Mr. Gardner stated that Mr. Larry Macklin, IDNR Director, will be at the next meeting of the Natural Resources Commission on Sept. 17-18 and will meet in Hammond. It is hoped that staff will be able to meet with him for awhile; they have expressed an interest in seeing the Carlson Oxbow Park.

Mr. Gardner also informed the Board that he would be a guest speaker at the Indiana FloodPlain Managers Assoc. annual conference on Oct. 28, 29, 30th at Turkey Run State Park.

**Land Acquisition Committee** – Committee Chairman Chuck Agnew stated there are no motions to be made. He stated that the next van tour would be on Saturday, October 17<sup>th</sup>.

Mr. Agnew announced that the public meeting for the Burr Street betterment levee that was held 6:30 p.m. August 26<sup>th</sup> was successful. The COE gave a presentation to property owners in attendance. It was well received. Approximately 18 people were in attendance.

Mr. Agnew also referred to the Appraisers workshop held August 7<sup>th</sup>. Eight appraisers attended; six of them are interested and will respond with a resume to us.

**Project Engineering Committee** – Committee Chairman Bob Huffman made a motion to select the low bidder Cole Associates to do legal descriptions for Stage IV Phase 1 at a cost not to exceed \$9,200; motion seconded by George Carlson; motion passed unanimously. Mr. Huffman then made a motion authorizing staff to select the low bidder to do legal descriptions for Burr Street betterment levee. One bid was received from Cole Associates but it is anticipated that one or two more bids will be coming in. The motion will be ratified at the next meeting naming the low bidder. Motion seconded by George Carlson; motion passed unanimously.

Mr. Huffman also reported that a letter was sent to the COE transmitting survey data and layout requesting further review for hydrology concerns at the WLTH Radio Tower in Gary.

Mr. Huffman stated that Jim Pokrajac and Jim Flora attended a coordination meeting to evaluate teamwork and interaction between the COE office and the Commission. Attending that meeting was Washington COE personnel; Cincinnati Division Hdqtrs., District Engineer from Vicksburg Hdqtrs and Chicago COE personnel. The intent of the meeting was to offer the local sponsor an opportunity to comment on the interaction of design/construction with the COE office.

Mr. Huffman also stated that the COE will be providing mapping for the total project showing existing 100 year level of flooding and the induced 50 year, 75year, and 100 year after the project is completed. Mr. Gardner added that we do not have a detailed topographic map of the existing 100-year floodplain. We need that in a reduced form so it can be used as a working tool to show property owners.

**Legislative Committee** – In Committee Chairperson Arlene Colvin's absence, Mr. Gardner gave the report. He referred to the letter sent to Peggy Boehm, Director of the State Budget Agency, submitting a request for capital funding for \$6 million in order to keep up with the Federal schedule. Mr. Gardner emphasized to the Board members that any personal contact they have with legislators would be beneficial in stressing the need for this money.

**Marina Committee** – Committee Chairman Bill Tanke referred to the letter written to Portage requesting the next bond payment of \$28,643.84 that is due October 1. Mr. Tanke referred to the letter submitted to the State Budget Agency from the LMMDC requesting a total of \$17,810 of which \$1.5 million is earmarked for Portage. Mr. Tanke referred to the support letter of the \$1.5 million the Commission has written to be sent to Peggy Boehm.

Mr. Tanke made a motion to approve the marina claim sheet as presented; motion seconded by Bob Huffman; motion passed unanimously.

**Finance Committee** – Committee Chairman George Carlson referred to the financial status report and claim approval list. He made a motion to accept the financial report and approve claims totaling \$93,828.23; motion seconded by Chuck Agnew; motion passed unanimously.

Mr. Carlson stated that the Finance Committee met on Sept. 1 and reviewed several items, including Commission contracts. This has been an ongoing discussion for several years. It was concluded that the Committee would meet with CPA John Schaeffer to seek his guidance.

Mr. Gardner stated that we would be receiving a request letter from the COE for the next federal 5% cash contribution to cover the period through the end of the federal fiscal year ending September 30, 1999. In anticipation of that letter, a motion was made by George Carlson for the approval of drawdown and payment of this amount (once request is officially received); motion seconded by Bill Tanke; motion passed unanimously.

Mr. Gardner referred to a letter to the Commission from the Governor's Office transmitting the monies we requested for the latest drawdown. The State has initiated a new policy of giving the check to a legislator to present to us (rather than just mailing it as they have always done in the past). Senator Sandy Dempsey transmitted this check. The check is accompanied by a letter signed by the Governor.

**Recreational Development Committee** – Committee Chairman Emerson Delaney reported the George W. Carlson Oxbow Park dedication is scheduled for 2:00 p.m. on October 8<sup>th</sup>, 1998 (it has since been changed to 1:00 on October 7<sup>th</sup>).

Mr. Delaney also reported that a recreation walk-thru is scheduled for Sept. 30 with the COE. At this time, it will be determined how the recreation looks and what remains to be done. Some concern remains on crossing the trail at busy intersections. The COE has not really addressed this problem yet. He stated that staff has completed a recreation map that Jim Pokrajac has developed. We have been asking the COE for one for a long time but never received one. Mr. Huffinan inquired about putting on the map Hammond and Highland's bike path. We may be able to tie in with the extension of their trail. Munster also has a trail system.

**Minority Contracting Committee** – Committee Chairman Marion Williams stated that his committee needs to set a meeting date. That date was set at September 9<sup>th</sup> at 5:00. (It was since changed to September 15<sup>th</sup>).

**Other Business** – There was none.

**Statements from the floor** – There were none.

There being no further business, the next regular Commission meeting was scheduled for **6:00 p.m. Wednesday, October 7, 1998. Please note this is not our normal first Thursday of the month.**



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DAN GARDNER  
*Executive Director*

LOUIS CASALE  
*Attorney*

September 21, 1998

Mr. Ken Smith – IDNR  
Mr. John Bacone – IDNR  
Mr. Bill Maudlin – IDNR  
Mr. Marty Maupin – IDEM

Dear Gentlemen:

The Little Calumet River Basin Development Commission, the legislatively-created non-Federal sponsor agency for the Little Calumet River Flood Control/Recreation Project, is submitting with the COE for permit review and comment, the "Conceptual Mitigation Plan" dated August, 1998. This plan was developed by the Chicago District Corps of Engineers and was discussed with the Development Commission. Col. Roger Gerber indicated to the Development Commission in August he was signing the Record of Decision on this document, and consequently, we are forwarding it to you for your review.

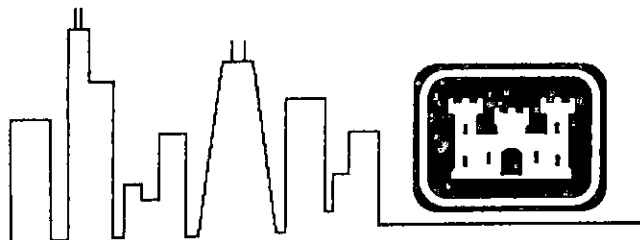
The Development Commission is committed to working with the IDNR, IDEM and the Corps of Engineers to produce a quality mitigation project that can be successfully implemented. We request that once the technical comments are developed, a face-to-face meeting between the Corps, the Commission and the state agencies be scheduled to discuss this important project.

If you have any questions, please call Dan Gardner at the above number. Thank you in advance for your continuing support of the Little Calumet River project.

Sincerely,

  
Dan Gardner  
Executive Director

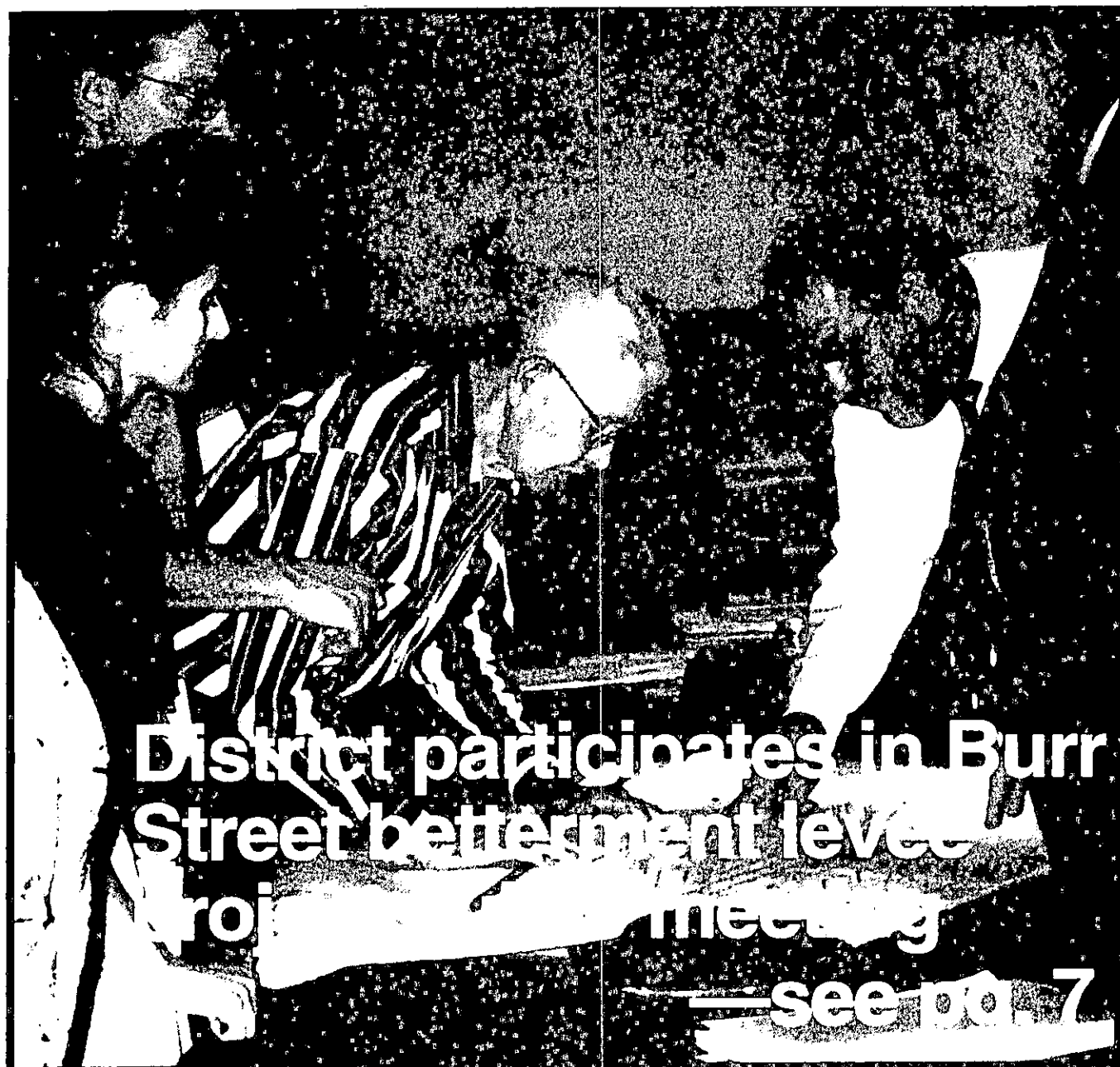
cc: Lt.Col. Peter Rowan  
Imad Samara, COE



US Army Corps of Engineers  
Chicago District

# Chicago Breeze

September 1998

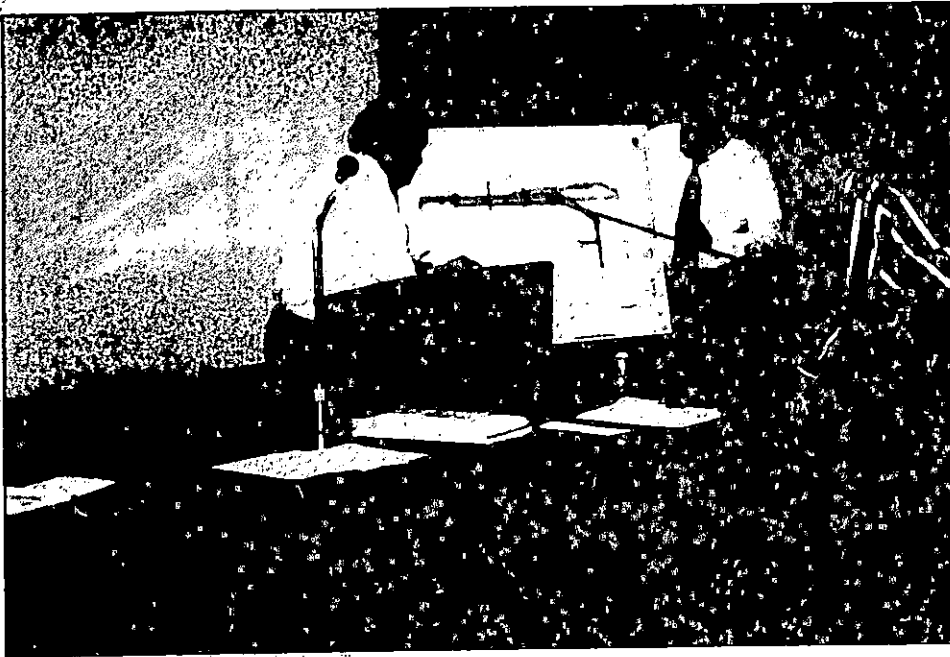


District participates in Burr  
Street betterment levee  
project meeting

—see pg. 7



# District participates in Burr Street betterment levee project public meeting



*From left, Dan Gardner, Little Calumet River Basin Development Commission executive director, and Imad Samara, project manager, shows the Burr Street project area to a resident at the Aug. 26 public meeting in Gary, Ind.*

The Chicago District participated in a Burr Street betterment levee project public meeting in Gary, Ind., last month.

The Burr Street betterment levee is a part of the \$167 million Little Calumet River flood control and recreation project. Cost for Burr Street is estimated at \$6.7 million. The local sponsor is the Little Calumet River Basin Development Commission. The Chicago District is providing technical support.

A betterment is a locally preferred alternative to the federally proposed solution. Betterments are funded by the local sponsor because they are not a part of the approved federal plan, commonly known as the NED plan.

The NED is the plan that provides protection at the highest ratio of cost to benefit and defines the level of federal financial assistance for constructing the project. The NED plan in this case consisted of nonstructural floodproofing measures to provide protection for the 100-year flood event. The change includes constructing a levee to provide a larger area of protection.

The betterment project is located between the EJ&E railroad and Clark Street south of the Little Calumet River at the boundary between Gary and Griffith. It consists of about 9,000 feet of earthen levees about 10 feet high and 12 feet wide at the top. Two concrete floodwalls, each about 220 feet long, are to be constructed at the NIPSCO utility corridor crossings. Three gatewalls are included to convey interior drain-

age along the levees. The State of Indiana has constructed a 80,000 gallon-per-minute pump station near Burr Street.

A ponding area is required to temporarily contain interior water, and an exterior drainage ditch will also be constructed. Road raises are required at Calhoun, Colfax and Burr streets. Also, there are three sandbag closures, two railroad closure structures, nine access ramps and two vehicle turnarounds.

Betterment construction should begin summer 1999 and should last about a year.

"This depends on how fast it takes the Little Cal Basin Development Commission to acquire the necessary land," Samara said. "One of these acquisitions involve a railroad and this usually takes time."

The Little Calumet River flood control and recreation project was authorized for construction in the 1986 Water Resources Development Act and is designed to provide structural flood protection up to the 200-year level along the main channel of the Little Cal from the Illinois State line to Martin Luther King Drive in Gary. Construction began in 1990 and is 44 percent complete. Completion is scheduled for 2004.

The Little Cal project is being constructed in eight geographical stages, totaling 29 construction contracts.

"The Little Cal project is designed to protect homes and businesses up to the 200-year flood level," Samara said.

# Office of the Lake County Surveyor

Lake County Government Center • 2293 North Main Street • Crown Point, Indiana 46307  
Phone: (219) 755-3745 • Fax: (219) 755-3750

GEORGE VAN TIL  
County Surveyor



## LAKE COUNTY MASTER DRAINAGE PLAN PUBLIC MEETING

### ***TURKEY CREEK, BEAVER DAM, AND DEEP RIVER WATERSHEDS***

\*\*\*\*\*  
City of Crown Point, Mayor, Council, Clerk-Treasurer, City Engineer, Attorney  
City of Hobart, Mayor, Council, Clerk-Treasurer, City Engineer, Attorney  
City of Lake Station, Mayor, Council, Clerk-Treasurer, City Engineer, Attorney  
Merrillville, Council, Clerk-Treasurer, PWD, Engineer, Attorney, & Stormwater Bd. Pres.  
New Chicago, Council, Clerk-Treasurer, PWD, Town Engineer, Attorney  
Schererville, Council, Clerk-Treasurer, Town Manager, PWD, Town Engineer, Attorney  
Winfield, Council, Clerk-Treasurer, Town Manager, Town Engineer, Attorney  
Center Township Trustee, Center Township Board  
Hobart Township Trustee, Hobart Township Board  
Ross Township Trustee, Ross Township Board  
St. John Township Trustee, St. John Township Board  
Winfield Township Trustee, Winfield Township Board  
Lake County Council, Districts 4, 6, 7  
Lake County Commissioners, Districts 1 & 2  
Lake County Plan Commission Director  
Lake County Emergency Management Director  
Little Calumet River Basin Commission Chairman & Director  
Bob Kirkley, Cole Associates Engineering  
Jon LaTurner, Cole Associates Engineering  
Mike Kerr, Christopher B. Burke Engineering  
Siavash Beik, Christopher B. Burke Engineering  
Steve Miller, Barton Aerial Technologies  
Lake County Drainage Advisory Board Members (4)

Times:       **2:00 P.M. Meeting-Technical Discussion**  
              **6:00 P.M. Public Forum following Meeting**

Location: **Merrillville Town Hall**  
              **7820 Broadway**  
              **Merrillville IN 46410**

Date:       **September 30, 1998 (Wednesday)**

# Office of the Lake County Surveyor

Lake County Government Center • 2293 North Main Street • Crown Point, Indiana 46307  
Phone (219) 755-3745 - Fax (219) 755-3750

**GEORGE VAN TIL**  
County Surveyor



September 25, 1998

Dear Concerned Official,

On **Wednesday, September 30, at 6:00pm in the Merrillville Town Hall, the first in a series of public forums will take place to receive citizen input about stormwater drainage concerns and problems.** We hope you can attend. This meeting is in conjunction with the development of the county's first ever comprehensive Stormwater Master Plan, which is being formulated through the cooperative efforts of Burke Engineering and Cole Engineering, two of the areas recognized water resource engineering experts working on behalf of the County, along with the aerial photography and mapping of Barton Technologies and the services of the Lake County Surveyor's office and Drainage Board staff. This endeavor is being funded through the commitment of the County Council with continual support of the County Commissioners.

The enclosed material will give you additional background about this project and the public meeting. Moreover, I want to personally invite you to attend a **technical meeting on the same subject for Officials and Administrators held at 2:00pm on this same day and place.** Your input and our experts can interact cooperatively together at this informal meeting for a productive beginning of the resolution of many of Lake County's drainage concerns.

We hope you can attend both the 2:00pm and 6:00pm meetings on September 30<sup>th</sup>. Please let Athena Rivera or Sylvia Castor in my office know if you can participate, or if you have any questions.

**Thank you** for your support of our efforts to improve the quality of life in Lake County.

Warm regards,

A handwritten signature in dark ink, appearing to read "George Van Til", is written over a light-colored background.

George Van Til

GVT/ar



**OFFICE OF THE GOVERNOR**  
INDIANAPOLIS, INDIANA 46204-2797

**FRANK O'BANNON**  
**GOVERNOR**

September 22, 1998

Mr. Dan Gardner  
Little Calumet River Basin  
6100 Southport Road  
Portage, IN 46368

Dear Mr. Gardner:

Please find enclosed two checks in the amounts of \$1,000,000.00 and \$84,954.30 for the Little Calumet River Basin Project.

I am pleased to aid in the financing of this project with an allocation from the Build Indiana Fund. As an ongoing effort to meet the infrastructure and capital needs of Indiana's communities, the Build Indiana Fund is able to improve the quality of life for Hoosiers by funding efforts like the Little Calumet River Basin Project.

Congratulations on the success of your project and best wishes on your future endeavors.

Sincerely,

A handwritten signature in cursive script that reads "Frank O'Bannon".

Frank O'Bannon

FOB/pb/jte

**LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION**  
**FINANCIAL STATEMENT**  
**JANUARY 1, 1998 - AUGUST 31, 1998**

**CASH POSITION - JANUARY 1, 1998**

**CHECKING ACCOUNT**

|                         |              |                     |
|-------------------------|--------------|---------------------|
| LAND ACQUISITION        | 66,006.18    |                     |
| GENERAL FUND            | 138,520.97   |                     |
| TAX FUND                | 0.00         |                     |
| INVESTMENTS             | 1,016,000.00 |                     |
| ESCROW ACCOUNT INTEREST | 97,179.71    |                     |
|                         |              | <u>1,947,498.94</u> |

**RECEIPTS - JANUARY 1, 1997 - AUGUST 31, 1998**

|   |            |                   |
|---|------------|-------------------|
| LEASE RENTS                             | 38,119.25  |                   |
| INTEREST INCOME                         | 34,560.87  |                   |
| LAND ACQUISITION                        | 871,676.30 |                   |
| ESCROW ACCOUNT INTEREST                 | 4,127.35   |                   |
| NAFSA CONVENTION REGISTRATION REFUND    | 698.00     |                   |
| REIMBURSEMENT FOR TAXES                 | 0.00       |                   |
| KRBC REIMBURSEMENT RE: TELEPHONE CHARGE | 1,397.82   |                   |
| TOTAL RECEIPTS                          |            | <u>950,579.59</u> |

**DISBURSEMENTS - JANUARY 1, 1998 - AUGUST 31, 1998**

**ADMINISTRATIVE**

|   |            |                   |
|---|------------|-------------------|
| 1997 EXPENSES PAID IN 1998              | 244,577.93 |                   |
| PER DIEM                                | 8,000.00   |                   |
| LEGAL SERVICES                          | 7,153.74   |                   |
| NIRPC                                   | 84,877.19  |                   |
| TRAVEL & MILEAGE                        | 1,323.74   |                   |
| PRINTING & ADVERTISING                  | 1,344.63   |                   |
| BONDS & INSURANCE                       | 6,321.63   |                   |
| TELEPHONE EXPENSE                       | 5,427.06   |                   |
| MEETING EXPENSE                         | 2,400.06   |                   |
| LAND ACQUISITION                        |            |                   |
| LEGAL SERVICES                          | 56,693.53  |                   |
| APPRAISAL SERVICES                      | 13,800.00  |                   |
| ENGINEERING SERVICES                    | 30,166.69  |                   |
| LAND PURCHASE CONTRACTUAL               | 36,545.00  |                   |
| FACILITIES/PROJECT MAINTENANCE SERVICES | 4,205.00   |                   |
| OPERATIONS SERVICES                     | 300.00     |                   |
| LAND MANAGEMENT SERVICES                | 74,616.30  |                   |
| SURVEYING SERVICES                      | 25,004.00  |                   |
| ECONOMIC/MARKETING SOURCES              | 1,950.00   |                   |
| PROPERTY & STRUCTURE COSTS              | 65,988.63  |                   |
| TAXES                                   | 0.00       |                   |
| MOVING ALLOCATION                       | 0.00       |                   |
| PROPERTY & STRUCTURES INSURANCE         | 19,421.00  |                   |
| UTILITY RELOCATION SERVICES             | 6,070.49   |                   |
| LAND CAPITAL IMPROVEMENT                | 111,791.27 |                   |
| STRUCTURAL CAPITAL IMPROVEMENTS         | 5,888.90   |                   |
| ESCROW ACCOUNT NBD BANK                 | 39,600.00  |                   |
| TOTAL DISBURSEMENTS:                    |            | <u>608,888.86</u> |

**CASH POSITION - AUGUST 31, 1998**

**CHECKING ACCOUNT**

|                         |              |                     |
|-------------------------|--------------|---------------------|
| LAND ACQUISITION        | 209,332.43   |                     |
| GENERAL FUND            | 114,264.65   |                     |
| TAX FUND                | 0.00         |                     |
| INVESTMENTS             | 1,016,000.00 |                     |
| ESCROW ACCOUNT INTEREST | 101,297.38   |                     |
|                         |              | <u>1,440,894.46</u> |

**LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION**  
**MONTHLY BUDGET REPORT, SEPTEMBER 1998**

|      |                            | 1998         |           |           |           |           |           | 6 MONTH   | UNALLOCATED    |
|------|----------------------------|--------------|-----------|-----------|-----------|-----------|-----------|-----------|----------------|
|      |                            | BUDGET       | JANUARY   | FEBRUARY  | MARCH     | APRIL     | MAY       | JUNE      | ALLOCATED      |
|      |                            |              |           |           |           |           |           |           | BUDGETED       |
|      |                            |              |           |           |           |           |           |           | BALANCE        |
|      |                            |              |           |           |           |           |           | TOTAL     |                |
| 5801 | PER DIEM EXPENSES          | 16,000.00    | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 4,400.00  | 11,600.00      |
| 5811 | LEGAL EXPENSES             | 7,500.00     | 1,737.33  | 934.33    | 723.33    | 283.33    | 458.33    | 1,316.33  | 2,047.02       |
| 5812 | NIRPC SERVICES             | 125,000.00   | 16,718.21 | 8,806.34  | 8,417.86  | 0.00      | 17,128.39 | 8,107.40  | 65,821.80      |
| 5821 | TRAVEL/MILEAGE             | 15,000.00    | 0.00      | 12.88     | 12.32     | 54.32     | 182.28    | 614.88    | 14,123.32      |
| 5822 | PRINTING/ADVERTISING       | 3,000.00     | 0.00      | 286.50    | 0.00      | 162.75    | 0.00      | 75.87     | 2,474.88       |
| 5823 | BONDS/INSURANCE            | 7,500.00     | 0.00      | 0.00      | 0.00      | 276.00    | 5,565.63  | 0.00      | 1,658.37       |
| 5824 | TELEPHONE EXPENSES         | 7,000.00     | 590.34    | 57.65     | 493.70    | 646.08    | 400.41    | 470.46    | 4,341.36       |
| 5825 | MEETING EXPENSES           | 10,000.00    | 245.15    | 871.32    | 241.05    | 139.37    | 221.17    | 541.42    | 7,740.52       |
| 5838 | LEGAL SERVICES             | 125,000.00   | 6,097.82  | 5,440.00  | 6,632.40  | 8,357.37  | 5,384.69  | 7,624.72  | 85,463.00      |
| 5840 | PROFESSIONAL SERVICES      | 500,000.00   | 15,027.10 | 14,033.91 | 25,843.52 | 18,203.29 | 23,630.86 | 37,792.56 | 367,468.76     |
| 5860 | PROJECT LAND PURCHASE EXP. | 3,178,633.00 | 9,747.02  | 0.00      | 2,225.00  | 7,551.00  | 1,481.97  | 200.00    | 3,157,428.01   |
| 5881 | PROPERTY/STRUCTURE INS.    | 25,000.00    | 480.00    | 0.00      | 0.00      | 17,574.00 | 0.00      | 1,847.00  | 5,099.00       |
| 5882 | UTILITY RELOCATION EXP.    | 750,000.00   | 157.50    | 2,423.99  | 0.00      | 105.00    | 577.50    | 0.00      | 748,736.01     |
| 5883 | PROJECT LAND CAP. IMPROV.  | 300,000.00   | 0.00      | 20,480.95 | 2,000.00  | 0.00      | 0.00      | 15,825.30 | 261,693.75     |
| 5884 | STRUCTURES CAP. IMPROV.    | 40,000.00    | 0.00      | 0.00      | 0.00      | 0.00      | 1,938.90  | 0.00      | 38,061.10      |
|      |                            | 5,109,633.00 | 50,800.47 | 53,347.87 | 46,589.18 | 51,352.51 | 56,970.13 | 78,815.94 | \$4,771,756.90 |

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|      |                            | 1998         |           |           |           |         |         | 12 MONTH | UNALLOCATED    |
|------|----------------------------|--------------|-----------|-----------|-----------|---------|---------|----------|----------------|
|      |                            | BUDGET       | JULY      | AUGUST    | SEPTEMBE  | OCTOBER | NOVEMBE | DECEMBE  | ALLOCATED      |
|      |                            |              |           |           |           |         |         |          | BUDGETED       |
|      |                            |              |           |           |           |         |         |          | BALANCE        |
|      |                            |              |           |           |           |         |         | TOTAL    |                |
| 5801 | PER DIEM EXPENSES          | 16,000.00    | 0.00      | 0.00      | 1,750.00  | 0.00    | 0.00    | 0.00     | 9,850.00       |
| 5811 | LEGAL EXPENSES             | 7,500.00     | 584.33    | 283.33    | 500.33    | 0.00    | 0.00    | 0.00     | 679.03         |
| 5812 | NIRPC SERVICES             | 125,000.00   | 8,470.05  | 9,193.72  | 8,302.40  | 0.00    | 0.00    | 0.00     | 39,855.63      |
| 5821 | TRAVEL/MILEAGE             | 15,000.00    | 0.00      | 5,312.86  | 6,579.05  | 0.00    | 0.00    | 0.00     | 2,231.41       |
| 5822 | PRINTING/ADVERTISING       | 3,000.00     | 797.25    | 21.09     | 23.97     | 0.00    | 0.00    | 0.00     | 1,632.57       |
| 5823 | BONDS/INSURANCE            | 7,500.00     | 0.00      | 0.00      | 0.00      | 0.00    | 0.00    | 0.00     | 1,658.37       |
| 5824 | TELEPHONE EXPENSES         | 7,000.00     | 983.52    | 565.61    | 494.58    | 0.00    | 0.00    | 0.00     | 2,297.65       |
| 5825 | MEETING EXPENSES           | 10,000.00    | 38.00     | 27.21     | 739.73    | 0.00    | 0.00    | 0.00     | 6,935.58       |
| 5838 | LEGAL SERVICES             | 125,000.00   | 8,070.80  | 7,366.00  | 5,224.50  | 0.00    | 0.00    | 0.00     | 64,801.70      |
| 5840 | PROFESSIONAL SERVICES      | 500,000.00   | 18,548.99 | 16,100.22 | 34,214.26 | 0.00    | 0.00    | 0.00     | 298,605.29     |
| 5860 | PROJECT LAND PURCHASE EXP. | 3,178,633.00 | 2,190.85  | 1,400.00  | 1,533.43  | 0.00    | 0.00    | 0.00     | 3,152,303.73   |
| 5881 | PROPERTY/STRUCTURE INS.    | 25,000.00    | 0.00      | 0.00      | 0.00      | 0.00    | 0.00    | 0.00     | 5,099.00       |
| 5882 | UTILITY RELOCATION EXP.    | 750,000.00   | 0.00      | 0.00      | 484.20    | 0.00    | 0.00    | 0.00     | 746,251.81     |
| 5883 | PROJECT LAND CAP. IMPROV.  | 300,000.00   | 2,520.00  | 53,558.19 | 27,044.13 | 0.00    | 0.00    | 0.00     | 178,571.43     |
| 5884 | STRUCTURES CAP. IMPROV.    | 40,000.00    | 3,950.00  | 0.00      | 0.00      | 0.00    | 0.00    | 0.00     | 34,111.10      |
|      |                            | 5,109,633.00 | 46,153.79 | 93,828.23 | 86,890.58 | 0.00    | 0.00    | 0.00     | \$4,544,884.30 |

# CLAIMS PAYABLE FOR SEPTEMBER, 1998

| ACCT | VENDOR NAME                    | AMOUNT    | EXPLANATION OF CLAIM   |
|------|--------------------------------|-----------|--|
| 5801 | MARION WILLIAMS                | 250.00    | PER DIEM FOR NAFSMA CONFERENCE   |
| 5801 | BOB HUFFMAN                    | 250.00    | PER DIEM FOR NAFSMA CONFERENCE   |
| 5801 | JOHN DE MEO                    | 250.00    | PER DIEM FOR NAFSMA CONFERENCE   |
| 5801 | GEORGE CARLSON                 | 250.00    | PER DIEM FOR NAFSMA CONFERENCE   |
| 5801 | CHARLES AGNEW                  | 250.00    | PER DIEM FOR NAFSMA CONFERENCE   |
| 5801 | BILL TANKE                     | 250.00    | PER DIEM FOR NAFSMA CONFERENCE   |
| 5801 | ROBERT TRELO                   | 250.00    | PER DIEM FOR NAFSMA CONFERENCE   |
| 5811 | LOUIS CASALE                   | 283.33    | RETAINER FEE FOR MONTH OF SEPTEMBER 1998   |
| 5811 | LOUIS CASALE                   | 217.00    | ADDITIONAL LEGAL SERVICES FOR SEPTEMBER 1998   |
| 5812 | NIRPC                          | 8,290.40  | SERVICES RENDERED FOR AUGUST 1998  |
| 5812 | UNITED PARCEL SERVICE          | 12.00     | OVERNIGHT MAIL DELIVERY  |
| 5821 | JOHN DE MEO                    | 30.00     | REIMBURSEMENT FOR COST OF TRI-STATE TICKET FOR NAFSMA CONFERENCE                             |
| 5821 | BILL TANKE                     | 30.00     | REIMBURSEMENT FOR COST OF TRI-STATE TICKET FOR NAFSMA CONFERENCE                             |
| 5821 | GEORGE CARLSON                 | 98.00     | MEAL ALLOWANCE AT NAFSMA CONFERENCE  |
| 5821 | CHUCK AGNEW                    | 98.00     | MEAL ALLOWANCE AT NAFSMA CONFERENCE  |
| 5821 | BOB TRELO                      | 98.00     | MEAL ALLOWANCE AT NAFSMA CONFERENCE  |
| 5821 | BILL TANKE                     | 98.00     | MEAL ALLOWANCE AT NAFSMA CONFERENCE  |
| 5821 | BOB HUFFMAN                    | 98.00     | MEAL ALLOWANCE AT NAFSMA CONFERENCE  |
| 5821 | MARION WILLIAMS                | 98.00     | MEAL ALLOWANCE AT NAFSMA CONFERENCE  |
| 5821 | JOHN DE MEO                    | 98.00     | MEAL ALLOWANCE AT NAFSMA CONFERENCE  |
| 5821 | SANDY MORDUS                   | 92.01     | REIMBURSEMENT FOR FOOD EXPENSE AT NAFSMA CONFERENCE  |
| 5821 | SANDY MORDUS                   | 11.00     | REIMBURSEMENT FOR TAXI SERVICE AT NAFSMA CONFERENCE  |
| 5821 | SANDY MORDUS                   | 38.64     | MILEAGE 9/2/98-9/21/98   |
| 5821 | ALL STYLE TRAVEL               | 210.00    | TRI-STATE TICKETS @ \$30 EACH FOR 7 TICKETS FOR NAFSMA CONFERENCE                            |
| 5821 | BROWN PALACE HOTEL             | 5,426.00  | HOTEL EXPENSE FOR NAFSMA CONFERENCE 9/22/98-9/28/98  |
| 5821 | TURKEY RUN INN                 | 70.40     | COST INCURRED FOR 1 NIGHT'S STAY AS GUEST SPEAKER FOR INDIANA FLOODPLAIN MANAGERS CONFERENCE |
| 5822 | SAND RIDGE BANK                | 15.75     | OFFICE SUPPLIES (COMPUTER DISKS)   |
| 5822 | SAND RIDGE BANK                | 8.22      | PHOTO REFINISHING FOR COMMISSION OWNED PROPERTY  |
| 5824 | GTE NORTH                      | 89.48     | MODEM TELEPHONE SERVICE 8-28-98 TO 9-28-98   |
| 5824 | GTE NORTH                      | 127.04    | BILLING PERIOD 9/18/98-10/18/98(TOTAL BILL 280.99 KRBC 153.95)                               |
| 5824 | MCI                            | 298.68    | BILLING PERIOD 8/15/98-9/14/98(TOTAL BILL 318.42 KRBC 20.34)                                 |
| 5825 | SAND RIDGE BANK                | 672.03    | NAFSMA CONFERENCE DISCUSSION MEETING CONCLUDING CONFERENCE                                   |
| 5825 | SAND RIDGE BANK                | 70.00     | EXPENSES INCURRED AT NAFSMA CONFERENCE   |
| 5825 | SAND RIDGE BANK                | 97.70     | EXPENSES INCURRED FROM MINORITY CONTRACTING COMMITTEE MEETING                                |
| 5838 | LOUIS CASALE                   | 4,489.50  | LAND ACQUISITION LEGAL SERVICES 8/27/98-9/29/98  |
| 5838 | JAMES M. SPIVAK                | 735.00    | LAND ACQUISITION LEGAL SERVICES 8/28/98-9/30/98  |
| 5841 | ASSOCIATED PROPERTY COUNSELORS | 4,225.00  | APPRAISAL SERVICES PERFORMED FOR DC-548  |
| 5842 | R. W. ARMSTRONG                | 1,748.30  | PROFESSIONAL ENGINEERING SERVICES FOR PERIOD ENDING 8/14/98                                  |
| 5842 | R. W. ARMSTRONG                | 1,979.10  | PROFESSIONAL ENGINEERING SERVICES FOR PERIOD ENDING 9/11/98                                  |
| 5842 | MARTIN DESIGN PARTNERSHIP      | 1,800.00  | ADD'L COST INCURRED IN DRIVING RANGE DESIGN SII P38  |
| 5842 | COLE ASSOCIATES INC            | 3,705.00  | ENGINEERING SERVICES FOR BURR STREET LEVEE   |
| 5842 | COLE ASSOCIATES INC            | 2,320.00  | ENGINEERING SERVICES FOR STAGE V-3   |
| 5843 | LAKE COUNTY RECORDER           | 12.00     | RECORD DEED ON DC-487  |
| 5843 | LAKE COUNTY RECORDER           | 18.00     | RECORD DEED ON DC-718  |
| 5843 | LAKE COUNTY RECORDER           | 28.00     | VARIOUS LOTS IN ERR  |
| 5843 | LAKE COUNTY RECORDER           | 180.00    | RECORDINGS FOR DC-703A-E,DC-591,DC-544,DC-589, QUICK CLAIM REC SII-3C2,PARCEL F2             |
| 5843 | JANET O'TOOLE & ASSOC          | 2,000.00  | APPRAISAL SERVICE FOR DC-707   |
| 5843 | JANET O'TOOLE & ASSOC          | 750.00    | APPRAISAL DATA BOOK ON PRIVATE PROPERTY OWNERS IN ERR  |
| 5843 | MAXI MILIAN TITLE CORPORATION  | 855.00    | TITLE WORK PERFORMED ON DC-585,DC-575A,DC-594  |
| 5843 | MAXI MILIAN TITLE CORPORATION  | 855.00    | TITLE WORK PERFORMED ON DC-348,DC-349,DC-488   |
| 5844 | JUDITH VAMOS                   | 840.00    | LAND ACQUISITION/MANAGEMENT SERVICES FOR 8/18/98-8/31/98                                     |
| 5844 | JUDITH VAMOS                   | 17.38     | AUGUST MILEAGE   |
| 5844 | JUDITH VAMOS                   | 451.50    | LAND ACQUISITION/MANAGEMENT SERVICES FOR 9/11/98-9/15/98                                     |
| 5844 | JUDITH VAMOS                   | 1,816.50  | LAND ACQUISITION/MANAGEMENT SERVICES FOR 9/18/98-9/30/98                                     |
| 5844 | JUDITH VAMOS                   | 15.98     | SEPTEMBER MILEAGE  |
| 5844 | JAMES E. POKRAJAC              | 3,174.00  | LAND ACQUISITION/MANAGEMENT SERVICES FOR 8/18/98-8/31/98                                     |
| 5844 | JAMES E. POKRAJAC              | 152.04    | AUGUST MILEAGE   |
| 5844 | JAMES E. POKRAJAC              | 3,174.00  | LAND ACQUISITION/MANAGEMENT SERVICES FOR 9/11/98-9/15/98                                     |
| 5844 | JAMES E. POKRAJAC              | 2,484.00  | LAND ACQUISITION/MANAGEMENT SERVICES FOR 9/18/98-9/30/98                                     |
| 5844 | JAMES E. POKRAJAC              | 128.80    | SEPTEMBER MILEAGE  |
| 5844 | MANPOWER                       | 594.00    | LAND ACQUISITION SERVICES 8/17/98-8/30/98  |
| 5844 | MANPOWER                       | 348.30    | LAND ACQUISITION SERVICES 9/1/98-9/8/98  |
| 5844 | MANPOWER                       | 188.30    | LAND ACQUISITION SERVICES 9/7/98-9/13/98   |
| 5844 | MANPOWER                       | 332.10    | LAND ACQUISITION SERVICES 9/14/98-9/20/98  |
| 5846 | MIKE ADAMS                     | 50.00     | SECURITY FOR PUBLIC MEETING HELD 8/26/98   |
| 5881 | STAR REGISTER PUBLICATIONS     | 18.88     | NOTICE FOR DC-818  |
| 5882 | JAMES COBB                     | 1,050.00  | RELOCATION MOVING EXPENSES FOR DC-457  |
| 5883 | LAKE COUNTY TREASURER          | 468.77    | PAID TAXES TO REMOVE PROPERTY FROM TAX SALE DC-508   |
| 5882 | R. W. ARMSTRONG                | 484.20    | UTILITY RELOCATION SERVICES FOR PERIOD ENDING 9/11/98  |
| 5883 | TRIAD CONSTRUCTION INC         | 27,044.13 | COST INCURRED RE: INSTALLATION OF GUARDRAILS ALONG CHASE ST-SIII                             |

\$88,890.58

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# INVOICE

**NORTHWESTERN INDIANA  
REGIONAL PLANNING COMMISSION**  
6100 Southport Road  
Portage, IN 46368  
219-763-6060 Fax 219-762-1653

INVOICE NO: 8/8  
DATE: 09/02/98

To: LITTLE CALUMET RIVER BASIN  
DEVELOPMENT COMMISSION  
For: Services performed AUGUST 1998

Contract code: P-LCRBDC  
Internal code: P218

| DESCRIPTION  | AMOUNT             |
|--|--------------------|
| Salaries and fringe benefits                                   | 6,600.00           |
| Accounting services  | 480.00             |
| Room rental  | 560.00             |
| Postage  | 115.73             |
| Copying charges @ \$5.00/month plus \$.06 per copy 4863 copies | 296.78             |
| Fax machine / Long distance charges                            | 13.56              |
| Graphics, printing and clerical time at \$20.00/hr; 7.75 hours | 155.00             |
| Petty Cash Charges   | 69.33              |
| Other charges  |                    |
| <b>TOTAL</b>   | <b>\$ 8,290.40</b> |





REPLY TO  
ATTENTION OF:

**DEPARTMENT OF THE ARMY**  
CHICAGO DISTRICT, CORPS OF ENGINEERS  
111 NORTH CANAL STREET  
CHICAGO, ILLINOIS 60606-7206

September 3, 1998

Programs and Project Management Division  
Project Management Branch

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

Dear Mr. Gardner:

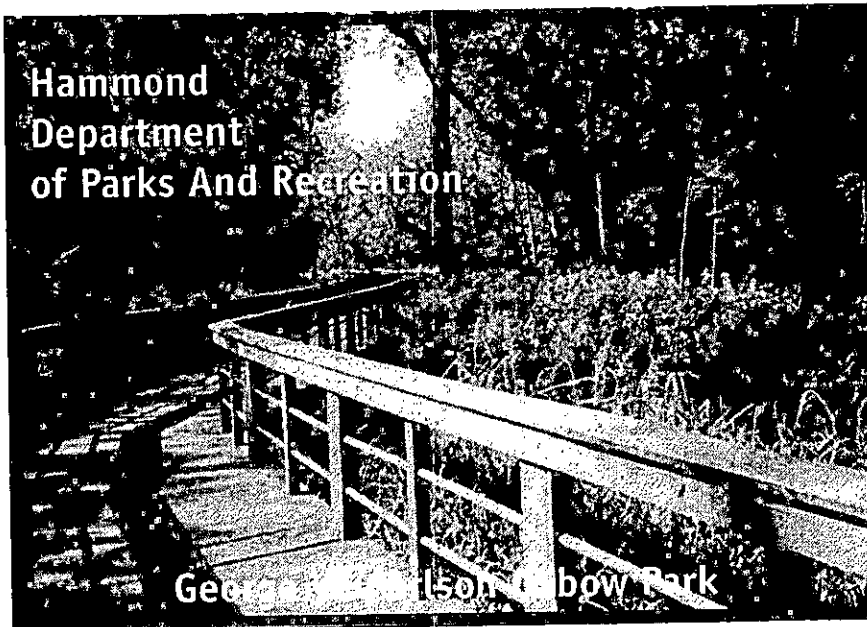
We request that the Little Calumet River Basin Development Commission provide a local cash contribution of \$1,000,000 for the Little Calumet River Flood Protection and Recreation Project in accordance with Articles II and VI of the Local Cooperation Agreement executed on August 16, 1990. Pleased deposit the funds into the established escrow account (Number 7500-0244-4747) as specified in Article VI.6.2 of the Local Cooperation Agreement.

The requested contribution represents the commission's obligation to contribution in cash 5 percent of the costs estimated to be incurred (related to structural flood control measures) through the end of the Federal Government's fiscal year ending on September 30, 1999.

Sincerely,

Richard E. Carlson  
Deputy District Engineer (PM)





**Mayor Duane W. Dedelow, Jr.**  
&  
**Hammond Department of Parks And Recreation**  
*cordially invite you to attend the dedication*  
of  
**George W. Carlson Oxbow Park**  
*on Wednesday, October 7, 1998*  
*at 1 PM*

Refreshments will be served.

Please RSVP by September 30 to  
Toni Ramirez at (219) 853-6378.

# LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION ATTENDANCE ROSTER

NAME OF MEETING: LCCBC DATE: Oct. 7, 1998

LOCATION: 6000 Southport, Portage CHAIRMAN: Bob Trelo

**PLEASE SIGN IN**

|    | NAME (PLEASE PRINT) | ORGANIZATION, ADDRESS, PHONE NUMBER |
|----|---------------------|-------------------------------------|
| 1  | Vin FLORA           | R.W. ARMSTRONG                      |
| 2  | Rebecca Kuhn        | Burns & McDonnell                   |
| 3  | Juana McGovern      | Burns & McDonnell                   |
| 4  | JONARY CRARY        | DNR-WATER                           |
| 5  | Dale Gick           | DNR - water                         |
| 6  | Spencer Cortwright  | Indiana University Northwest        |
| 7  | Pete ZAK            | So Stone Manor                      |
| 8  | Mary Jane ZAK       | " " "                               |
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