



8149 Kennedy Avenue

Highland, Indiana 46322

(219) 923-1118

ARLENE COLVIN. Chairperson Mayor of Gary's Appointment

GEORGE CARLSON, Vice-Chairman Mayor of Hammond's Appointment

CLYDE BAUGHARD, Treasurer Governor's Appointment

WILLIAM CRITSER, Secretary Governor's Appointment

CHARLES AGNEW Governor's Appointment

NATHANIEL LEONARD

Lake County Commissioners' Appointment

STEVE DAVIS Dept. of Natural Resources' Appointment

JOHN DEMEO Governor's Appointment

DAVID SPRINGMAN Governor's Appointment

WILLIAM TANKE Porter County Commissioners' Appointment

VACANCY

Governor's Appointment DAN GARDNER

Executive Director

NOTICE MEETING

THERE WILL BE A MEETING OF THE LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION AT 6:30 P.M. THURSDAY, OCTOBER 3, 1991 AT THE OFFICE OF THE REGIONAL PLANNING COMMISSION 8149 KENNEDY AVENUE HIGHLAND, INDIANA

AGENDA

- Call to Order by Chairperson Arlene Colvin 1.
- Recognition of Visitors, Guests 2.
- Approval of minutes of September 5, 1991

Executive Director's Report 4 .

- Status report of Wicker Park Manor levee project
- B. Status report on pre-construction conference 1st phase federal project construction (9/20/91)
 - Groundbreaking ceremony preparations
- Status of contract with Gary Park Board/ Earthsource Inc. for recreation use plan
- D. Other issues
- Reports of Standing Committees 5.
 - Finance/Policy Committee Clyde Baughard, Treasurer
 - Financial status report
 - Approval of claims for September, 1991
 - \$404,000 forwarded to project escrow account
 - Other issues

- B. Legislative Committee George Carlson, Chairman
 - A. Report of State Budget Committee approval of \$2 million available to Development Commission from 87/88 General Assembly approporations
 - Financial needs forecast for project construction
 Meeting contemplated with Governor's staff,
 budget committee, and area legislators
 - C. Other 'issues
- C. Interim Flood Relief Projects Report Clyde Baughard, Chairman
 - A. Status report on Conrail R.R. culverts project:
 - Contract signed with Dyer Construction
 - Projected project start
 - B. Sediment obstruction removal project (Indianapolis Blvd. area)
 - Highland/Hammond/SEMA joint venture
 - C. Other issues
- D. Land Acquisition/Management Committee Charles Agnew, Chairman
 - Committee meeting at 5:30 p.m.
 - Appraisals, offers, acquisitions, recommended actions
 - Other issues
- E. Breakwaters/Marina Committee Bill Tanke, Chairman
 - A. Joint Venture Agreement signed with city of Portage
 - B. Sand removal progress report
 - C. NIPSCO meeting regarding sale of surplus lots/ use of R.O.W. for marina purposes (9/25/91)
 - D. Other issues
- 6. Statements to the Board from the floor
- 7. Set date for next meeting; adjournment

MINUTES OF THE LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION HELD AT 6:30 P.M. THURSDAY, SEPTEMBER 5, 1991 AT THE COMMISSION OFFICES 8149 KENNEDY AVENUE, HIGHLAND, INDIANA

Vice Chairman George Carlson called the meeting to order at 6:40 p.m. Six (6) Commissioners were present. Quorum was declared and guests were recognized.

Development Commissioners:

George Carlson
Clyde Baughard
Charles Agnew
Dave Springman
Nathaniel Leonard
Steve Dâvis

Staff:

Dan Gardner Lou Casale Bruce Stouffer Sandy Mordus Betty Burrus

Visitors:

Pete Zak - South Shore Marina Mary Ann Zak - " " Robert Lamprecht - Lake County Emergency Management Ola Kennedy - Lake County Park Dept. Mike Vander Heyden - Dyer Construction Co. Bob Huffman - Munster Bill Leets - Hobart Beldon McPheron - Corps office John Simpson - IDNR Dean Ogan - SEMA William Powers - FEMA John Bach - Highland Public Works Frank Mrvan - Lake Cty. Senator Dominic Noce - Town of Highland

The minutes of the July 31st meeting were approved by a motion from Clyde Baughard; motion seconded by Chuck Agnew; motion passed unanimously.

Executive Director's Report: Mr. Gardner reported that the commission previously met with the State Emergency Management Agency, the Federal Emergency Management Agency, IDNR and the Corps to discuss funding options for the construction of a new levee to protect Wicker Park Manor area in order to allow residents to be classified out of floodplain. A motion was made by Chuck Agnew to authorize the Commission to apply for approval to enter into an agreement under Section 215 for construction of the Wicker Park Manor interim levee project subject to the four (4) conditions previously outlined (4 conditions attached hereto and made part of these minutes); motion seconded by David Springman; motion passed unanimously.

LCRBDC Minutes September 5, 1991 Page 2

Mr. Gardner read the correspondence from the town of Highland regarding the sediment buildup in the river at Indianapolis Blvd. It was discussed that the area needed to be declared an emergency area so immediate steps could be taken for cleanup. SEMA stated that there may be some mitigation monies available. That will be pursued. If some monies could be made available, then Hammond and Highland would jointly share the remaining cost. The Development Commission recognizes the immediate need for the sediment cleanup and supports the funding plan. No monies from the Commission will be expended for this project.

Mr. Gardner stated that several meetings have been held with the selected project engineering firm, R. W. Armstrong. The attorney has finalized a contract with a 7-day termination notice which authorizes firm for the monitoring and other services as deemed necessary. Mr. Agnew made a motion to engage R.W. Armstrong on retainer subject to contract approval; motion seconded by Nathanial Leonard; motion passed unanimously.

A motion was made by Nathaniel Leonard to approve the "Memorandum of Understanding" for Burr Street levee segment; motion seconded by Dave Springman; motion passed unanimously. Originally, flood-proofing was in the Corps plan to Burr Street homeowners. This was not acceptable to the Commission. The Commission opted for full levee protection instead.

An agreement with the Gary Park Board for use of Gary property in Gleason Park needs to be formalized. As part of a mutual agreement between the Gary Parks and the Commission, a consultant has been retained to prepare a plan utilizing this park land to the best of its potential. Earthsource has been selected as the firm to prepare this plan. The Commission will incur the cost. A motion was made by Chuck Agnew to approve the expenditure for Earthsource upon attorney's review of contract; motion seconded by Clyde Baughard; motion passed unanimously.

Finance/Policy Committee - Treasurer Clyde Baughard presented the financial status report for August as well as the claims. Mr. Baughard made a motion to approve the pending claims; motion seconded by Dave Springman; motion passed unanimously.

LCRBDC Minutes September 5, 1991 Page 3

Mr. Gardner referred to the letter from Conrail granting approval for a simple open cut method of construction. Mr. Anew made a motion to award the Conrail culvert reconstruction project to Dyer Construction (low bidder) subject to a reduction of \$87,500 due to revised method of cutting, bringing contract award down from \$341,000 to \$253,500; motion seconded by Clyde Baughard; motion passed unanimously.

Mr. Gardner also referred to a proposal letter from TPA to provide for construction engineering services to oversee Conrail project for a total cost of \$5,508. Mr. Baughard made a motion to engage the services of TPA for monitoring the project at a cap of \$5,508; motion seconded by Chuck Agnew; motion passed unanimously. If cost is to exceed the cap, TPA will have to request the additional monies from the Commission.

It was also reported that Dyer Construction has been awarded the federal contract for first phase construction of the project. A news release from Senator Dan Coats office stated that the award was for \$350,158.75. Discussion took place on the scheduling of a groundbreaking ceremony in the near future.

Legislative Committee - Mr. Gardner informed the Commission that he will appear before the State Budget Committee on Sept. 6 for release of additional \$2 million from the '87 monies appropriated from the General Assembly.

Marina Committee - In Committee Chairman Bill Tanke's absence, Mr. Gardner gave the marina report. He stated that the Joint Venture agreement between the city of Portage and the Commission for public marina development was approved last Tuesday by the Portage City Council. It will next have to be approved by the Portage Board of Public Works on Monday. We will receive a signed copy of the agreement after that date.

Sandmining is ongoing. The Commission has received its first payment of sand from Superior-Dyer for the amount of \$3,351.60. Mr. Gardner also reported that Portage has been approved for LMMDC funds of \$776,000 for raising of the bridge over the waterway.

LCRBDC Minutes September 5, 1991 Page 4

Statements from floor - Dominic Noce, Highland Town Council, Inquired as to the Commission's position on the Indianapolis Blvd. sediment removal. He was told that, although the Development Commission will not expend their monies for dredging work, the Commission fully supports and recognizes the need for the dredging and sediment removal at Indpls. The Commission has just expended funds for cleaning of Erie R.R. bridge because we own the bridge but do not feel the Commission should expend the funds for Indpls. If some mitigation money can be found, it should be used for this purpose, along with equal sharing by Hammond and Highland. The Commission supports the declaration of the area being emergency.

Bill Leets from Hobart discussed his concern that cleaning out sediment at Indpls and enlarging culverts at Conrail will increase the water flow downstream. He was assured that the Corps and DNR has to certify that there will be no increased flood stages downstream.

There being no further business, the meeting adjourned at 7:30 p.m. The next meeting date was set for October 3, 1991.

/sjm

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Little Calumet River Basin Development Commission

8149 Kennedy Avenue Highland, Indiana 46322

(219) 923-1118

HIGHLAND (WICKER PARK MANOR) INTERIM FLOOD PROTECTION LEVEE PROJECT APPROVAL CONDITIONS

1. TECHNICAL ASSURANCES

That the required technical analysis of project impacts clearly indicate that the interim levee construction will not cause or transfer flooding impacts either across the river from the project in Hammond or downstream of the project in Highland, Hammond or Gary.

Regulatory approvability determined by calculations of less than 1/10 of 1 foot downstream impact

PROJECT SCHEDULING/RELATIONSHIP TO FEDERAL FLOOD CONTROL 2.

That the interim levee project would not substitute for nor slow down any Corps of Engineers federal flood protection construction segment in the Gary stretch of the river.

The interim project would be pursued in addition to Corps schedule to provide regulatory relief and cost savings for the effected Wicker Park Manor residents.

3. RELATIONSHIP OF INTERIM LEVEE TO CORPS OF ENGINEERS PROJECT The Development Commission supports that any interim flood protection levee that would be constructed for the Wicker Park Manor be designed so that it can be increased in size and level of protection by the Corps of Engineers project rather than removed and totally replaced by the Corps designed levee.

USE OF DEVELOPMENT COMMISSION FUNDS FOR PART OR ALL OF THE 4. LEVEE CONSTRUCTION

The Development Commission can and will provide assistance and funding to acquire the needed lands, easements and rights-of-way for the interim and long range project. Also, any utility relocations needed will be performed by the Commission.

Any levee construction costs are traditionally federal costs and cannot receive full credits. Unless this can be changed and full credit given within a timely manner for the project, any Development Commission funding used for levee construction must be replaced. A written formal agreement with the State Budget Committee assuring this repayment to our account in a timely manner (2-3 years) would be needed prior to commitment of funds.

HIGHLAND NEWS Wed. September 18, 1991

Little Cal levee project pact

Councilman Dominic Noce (D-2nd) announced Sept. 9 that the Little Calumet River Basin Development Commission board authorized an agreement with the state for an interim levee project along the Little Calumet River near flood-damaged Wicker Park Manor.

According to Dan Gardner, executive director of the Little Calumet River Basin Development Commission, representatives from State Emergency Management Agency and the Department of Natural Resources proposed Sept. 5 that money appropriated by the Indiana General Assembly four years ago could help, provide flood protection to Highland's Wicker Park Manor area and thus remove it from the flood plain.

Noce said the commission, approved the proposal and received the construction funds for strengthening the levee on Sept. 6 from the State Budget Committee. Those funds will come from \$2 million appropriated in 1987 as the state's share for starting the \$92,3 million U.S. Army Corps of Englineers Little Calumet River flood control project. Highland would not have seen construction on the flood control project until 1995.

Gardner said the project would have to be approved by the Army Corps.

Although the construction of the levees would not be in the amount and size the Corps has planned, it would meet federal guidelines to remove the area from the flood plain, according to Gardner.

"The construction would allow the Corps to add on to it later," he added.

B-3

Little Cal will be dredged next month near Wicker Park Manor

By RADA INDJICH Times Staff Writer

HIGHLAND - Dredging of the Little Calumet River to reduce the risk of flooding near the Wicker Park Manor subdivision could begin Oct. 14, Councilman Dominic Noce, D-2nd, told Town Council Monday.

The subdivision, east of Indianapolis Boulevard on the Highland/Hammond boundary, was devastated by a flood 10 months ago after floodwaters rushed over a nearby embankment that had been lowered.

The embankment, on Tri State Coach Lines property immediately south of the river on Indianapolis Boulevard, was lowered during construction of a parking lot. The embankment since has been raised, but officials will continue to keep watch over the area until a major federal project to raise river's embankments is completed later this

decade : e

Noce said that dredging specifications should be completed by the Hammond engineering firm of Tenney Pavoni Associates by Sept. 30.

In an effort to speed the work, officials will not advertise for bids. Instead, once specifications are ready, five area firms will be asked to provide the council with estimates for doing the dredging.

Those estimates should be received by council by Oct. 5said Noce.

"We've taken the lead on this," he said. "It needed to be done. We've gone through all the agencies associated and they agreed with us and are supporting us."

The dredging will cost about \$50,000, he said. Seventy-five per-

cent of the cost will be paid by the Federal Emergency Management Agency. The remaining 25 percent will be split between Highland and Hammond. Highland is south of the river; Hammond is north.

Plans call for the river to be dredged from elevated railroad tracks that span the river west of Indianapolis Boulevard eastward past the Wicker Park Manor subdivision. But the exact area to be dredged won't be known until specifications are submitted.

Estimates for the work will be sought from the following firms: Loitz Brothers Construction, Grant Park, Ill.; Gatlin Plumbing, Griffith; Dyer Construction, Dyer; Wolff Construction, Union Mills, Ind.; and Edward A. Kirk Corp., Merrillville.

Cal River sediment removal to begin

by Donna Stuckert Correspondent

Highland — Councilman Dominic Noce told the town council Monday night that the sediment removal project in the Little Calumet River could begin as early as the middle of October.

The sediment removal project will assist in preventing any future flooding of the Wicker Park Manor Subdivision.

In order to expedite the project, Noce said the town will not advertise for bids on the project. Five contractors

will be asked by the town to turn in bids for the project, he said.

Councilman Lynn Powell added that other contractors who are interested in taking over the project are welcomed to turn in bids.

Noce said that the sediment removal timeline would call for project specifications to be completed by Monday, Sept. 30, all bids by contractors to be in by Saturday, Oct. 5, a decision on a contractor to be made by Tuesday, Oct. 8, and the sediment removal project to

begin by Monday, Oct. 14.

In addition, the board voted unanimously on an intergovernmental agreement between Highland and Hammond, so that the town and the city would split the local.

funding of the project with each paying 12-1/2 percent. Seventy-five percent of the funding will come from the Federal Emergency Management Agency.

In other business, council

president Dennis Tobin said that the Highland Plan Board is missing a Republican representative, and the Highland Park Board is missing a Democratic representative. Resumés are be-

ing reviewed for both positions, Tobin said.

Fire Prevention Week is October 6 through 12. An open house of the Highland Fire Station is planned for Saturday, Oct. 12.



Thursday, September 26, 1991

ash for Wicker Park Manor levee stalled by state

By PHIL WIELAND Times Staff Writer

PORTAGE - The Little Calumet River Basin Development Commission will have to pay the state's portion of the bill to build a levee to protect residents of Wicker Park Manor because the state won't release the funds.

The Indiana General Assembly appropriated \$400,000 for the levee, with the money to come from the Build Indiana program funded by the state's lottery proceeds. But with the state's cash flow problems, the State Budget

Committee is not releasing the Build Indiana money.

Commission Executive Director Dan Gardner said Wednesday that the river commission was asked to front the money by the state and federal emergency management agencies because it is the only one with any money.

Gardner, speaking at a meeting of the Northwestern Indiana Regional Planning Commission Executive Board, said the height of the levee has to be raised to provide the protection that will enable about 60 homeowners to rebuild their homes.

The homes were severely damaged in a flood last

November when heavy rains sent water over a low place in the levee.

"We had several meetings with all the people involved in the relief effort to find a way to get the homes rebuilt." Gardner said. "These 60 have flood insurance, but until the (Indiana Department of Natural Resources) is assured they will be out of the flood plain, Highland can't issue permits for them to build at grade."

The levee will cost about \$650,000, and it will take another \$50,000 or so to pay for easements and property.

See LITTLE CAL, Page A-8

Little Cal

Continued from Page A-1

Gardner said something still needs to be done about the Indianapolis Boulevard bridge over the river to get federal approval for the plan.

The bridge will be raised as part of the \$70 million flood control project on the Little Calumet that starts in earnest next month in Gary. The commission still hopes to have the bridge included in the reconstruction of the Indianapolis Boulevard interchange on the Borman. That work is scheduled to begin next year.

Gardner said if the Federal **Emergency Management Agency** doesn't accept that schedule, the commission will have to come up with a plan to build a structure that can be placed across the bridge when a flood threatens, which will cost more than \$100,000.

"We're the only game in town with money," Gardner said. "It creates a cash flow problem because we are using the money sooner than we need to. It is a concern, but it isn't critical."

The commission has agreed to fund the project on the condition that it does not interfere with the schedule for the rest of the project, that it doesn't create a flooding problem somewhere else, that the levee can be extended into the overall project and that the money will be credited as part of the local share of the cost.



_ittle Calumet River Basin Development Comm

8149 Kennedy Avenue

Highland, Indiana 46322

(219) 923-1118

ARLENE COLVIN, Chairperson

Mayor of Gary's Appointment

TO:

Donna Kelly, Senator Lugar's staff

GEORGE CARLSON, Vice-Chairman

Mayor of Hammond's Appointment

FROM:

Dan Gardner, Executive Director of the Little

Calumet River Basin Development Commission

CLYDE BAUGHARD, Treasurer

Governor's Appointment

DATE:

September 24, 1991

WILLIAM CRITSER, Secretary Governor's Appointment

CHARLES AGNEW

Governor's Appointment

NATHANIEL LEONARD Lake County Commissioners'

Appointment

STEVE DAVIS Dept. of Natural Resources'

Appointment JOHN DRMEO

Governor's Appointment

DAVID SPRINGMAN Governor's Appointment

WILLIAM TANKE

Porter County Commissioners' Appointment

VACANCY

Governor's Appointment

DAN GARDNER

Executive Director

The long awaited Federal construction start of the Little Calumet River Flood Control/Recreation Project in Lake County, Indiana is here! The U.S. Army Corps of Engineers has awarded the first federal construction contract to Dyer Construction Company of Dyer, September 5, 1991.

heralds the beginning This construction start over \$67 million in federal flood protection improvements stretching some 7 construction seasons and geographically from roughly I-65 in Gary westward the Illinois state line.

The efforts and support of Senator Lugar has been critical to this project finally reaching construction and the board and staff of the Little Calumet Basin Development Commission wishes formally recognize this by inviting the Senator to participate in a project groundbreaking ceremony at the location of the first construction segment in Gary. No formal date has been selected yet - principally because we wish to work with the Senator's staff to accommodate schedule if possible.

are targeting mid to late October for groundbreaking. Please call either myself or Sandy Mordus of the Development Commission staff to work toward a date certain - most probably a Saturday.

sincerely hope the Senator's schedule and a date can be set to afford participation in this milestone event. Truly, without Senator's efforts, we would not be at this point and we wish to afford some small recognition for his significant efforts.

Looking forward to hearing from you goon.

· LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION

MERCANTILE NATIONAL BANK

JANUARY 1, 1991 - AUGUST 31, 1991

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CASH POSITION - JANUARY 1, 1991			
CHECKING ACCOUNT			
LAND ACQUISITION	\$	190,340.89	
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GENERAL FUND		117,719.92	
TAX FUND		1,792.04	
INVESTMENTS		916,500.00	
			\$1,226,352.85
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RECEIPTS - JANUARY 1, 1991 - AUGUST 31, 1991			
LEASE RENTS	\$	32,680.99	
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INTEREST		48,578.14	
LAND ACQUISITION		286,787.30	
TAX FUND		1,592.07	
MISCELLANEOUS		2,049.31	
LITTLE CALUMET RIVER BASIN FUNDS		212,844.78	
TOTAL RECEIPTS			\$ 584,532.59
TOTAL RECEIPTO			\$ 304,332.39

DISBURSEMENTS - JANUARY 1, 1991 - AUGUST 31, 1991			
1990 EXPENSES PAID IN 1991	\$	17,995.93	
ADMINISTRATIVE! SERVICES			
PER-DIEM EXPENSES		3,200.00	
LEGAL SERVICES		2,043.31	
		<u>-</u>	
11 11 11		35,184.85	
TRAVEL & MILEAGE		726.06	
PRINTING & ADVERTISING		785.41	
BONDS & INSURANCE		317.50	
MEETING EXPENSE		1,569.99	
L/A PROFESSIONAL SERVICES			
LEGAL SERVICES		21,679.00	
APPRAISAL SERVICES		3,961.50	
ENGINEERING SERVICES		9,642.50	
LAND PURCHASE CONTRACTUAL SERVICES		18,411.91	
LAND MANAGEMENT SERVICES		21,475.68	
OPERATIONAL SERVICES		37,958.70	
SURVEYING SERVICES		198.00	
MISCELLANEOUS EXPENSES.		627.43	
L/A PROPERTY/STRUCTURES		027.40	
		100 000 07	
PROPERTY & STRUCTURES ACQUISITIONS		122,980.27	
MOVING & RELOCATION		30,655.00	
TAXES		4,487.59	
PROPERTY STRUCTURE INSURANCE		15,139.50	
LAND CAP IMPROVEMENT		200.00	
STRUCTURE CAP IMPROVEMENT		1,525.82	
TOTAL DISBURSEMENTS:			A 250 765 05
TOTAL DIBORDEMENTS;			\$ 350,765.95
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CASH POSITION - AUGUST 31, 1991			
CHECKING ACCOUNT			
LAND ACQUISITION	\$	199,542.02	
GENERAL FUND	,	31,475.33	
TAX FUND		257.36	
INVESTMENTS	4		
	1	,228,844.78	44 455 445 45
1			\$1,460,119.49



STAFF MILEAGE/EXPENSES

OTHER CHARGES (ATTACHMENTS)

NORTHWESTERN INDIANA REGIONAL NNING COMMISSION

DATE: September 16, 1991

CONTRACT NO:

P1.06

ORGANIZATION:

LITTLE CALUMET RIVER BASIN

DEVELOPMENT COMMISSION

CONTRACT CODE: 952

PROJECT:

FOR SERVICES PERFORMED DURING AUGUST 1991

INVOICE

INVOICE NO: 8/8

SALARIES AND FRINGE BENEFITS: DAN GARDNER & SANDY MORDUS	\$ 5,000.00
ROOM RENTAL FOR ADDITIONAL LCRBDC STAFF	375.00
ACCOUNTING SERVICES	150.00
TELEPHONE: LOCAL SERVICE	90.00
TELEPHONE: BILLABLE CHARGES (ATTACHMENTS)	49.25
POSTAGE	110.95
COPYING CHARGES @ \$.05 PER COPY	120.75
GRAPHICS/PRINTING TIME @ \$18.00 PER HOUR (ATTACHMENTS)	36.00

TOTAL AUGUST, 1991

OUTSTANDING PAYMENT DUE

TOTAL PAYMENT DUE

\$ 5,931.95

\$ 5,931.95

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-0-



Northern Indiana Public Service Company

A subsidiary of NIPSCO Industries, Inc.

1623 Greenwood Avenue Michigan City, IN October 1, 1991

Mr. Dan Gardner Executive Director Little Calumet River Basin Development Commission 8149 Kennedy Avenue Highland, IN 46322

Dear Mr. Gardner:

Consistent with prior communications with the City of Portage, NIPSCO continues to support the Marina Development along the Burns Harbor waterway. The Company will attempt to accommodate any suitable use of our property through negotiations of a license agreement meeting our mutual needs.

Because of the Company's primary duty to properly provide service to its customers, certain restrictions need to be placed on the use of our right-of-way. We will need to be assured that the grade near the legs of the towers located on our property will be maintained and that the minimum coverage of 3 feet on the pipe line would exist.

From our discussion at our meeting on September 25, 1991, its my understanding that the right-of-way would be used for landscaping, pienic areas, road ways and parking and this would be consistent and compatible with the safe operations of our utility lines. Low growing shrubs or bushes could be planted on the right-of-way in such a way that it would not interfere with the maintenance of our lines and no permanent buildings would be allowed.

We would be pleased to work with the Commissioner in developing this project.

Dennis P. Wozniak

Superintendent

DPW:bp

Donald L. Babcock (NIPSCO) John T. Hannon (City of Portage) Mayor Sammie Maletta (City of Portage)



October 3, 1991

Ms. Arlene Colvin, Chairperson Little Calumet River Basin Development Commission 8149 Kennedy Avenue Highland, IN 46322

Dear Ms. Colvin:

We are very pleased to have been selected as the Commissions's engineering consultant for the Little Calumet River Flood Control/Recreation Project. We look forward to working with you on this most important project.

If at any time during the course of the Project you have questions or concerns regarding our services or the Project, please feel free to call me.

Very truly yours,

R. W. ARMSTRONG & ASSOCIATES, INC.

James J. Flora, Jr., P.E.

Vice President

JJF:kf 91193-0.90

cc: Mr. Dan Gardner, Executive Director
Mr. Louis Casale, Commission Attorney

LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION MONTHLY BUDGET REPORT SEPTEMBER 30, 1991

ACCOUNT	DESCRIPTION	BUDGET AMOUNT	AMOUNT PAID PREVIOUSLY	UNPAID BALANCE	AMOUNT READY FOR PAYMENT	PROJECTED BALANCE
5119	PER DIEM EXPENSES	\$16,000.00	3,200.00	12,800.00	0.00	\$12,800.00
5311	LEGAL EXPENSES	7,500.00	2,326.64	5,173.36	319.33	4,854.03
5312	NIRPC SERVICES	94,000.00	41,355.01	52,644.99	5,931.95	46,713.04
5323	TRAVEL & MILEAGE	7,500.00	766.62	6,733.38	70.08	6,663.30
5331	PRINTING & ADVERTISING	2,000.00	1,224.79	775.21	0.00	775.21
5341	BONDS & INSURANCE	7,500.00	317.50	7,182.50	5,405.50	1,777.00
5361	EMERGENCY MAINTENANCE COSTS	3,000.00	0.00	3,000.00	0.00	3,000.00
5399	MEETING EXPENSES	2,500.00	1,141.27	1,358.73	0.00	1,358.73
5410	LEGAL SERVICES	50,000.00	25,808.96	24,191.04	3,318.00	20,873.04
5420	PROFESSIONAL SERVICES	250,000.00	98,652.85	151,347.15	6,566.60	144,780.55
5430	PROJECT LAND PURCHASE COSTS	3,902,705.00	326,936.86	3,575,768.14	682.50	3,569,201.54
5440	PROPERTY/STRUCTURES INSURANCE	25,000.00	15,139.50	9,860.50	0.00	9,860.50
5450	UTILITY RELOCATION COSTS	100,000.00	0.00	100,000.00	0.00	100,000.00
5460	PROJECT LAND CAPITAL IMPROVEMENTS	150,000.00	2,175.00	147,825.00	5,942.26	141,882.74
5470	STRUCTURES CAPITAL IMPROVEMENT	40,000.00	1,525.82	38,474.18	0.00	38,474.18
5480	BURNS WATERWAY BREAKWATER	44,000.00	0.00	44,000.00	0.00	44,000.00
5490	ESCROW ACCOUNT	599,000.00	599,000.00	0.00	0.00	0.00
TOTAL:		\$5,300,705.00	\$1,119,570.82	\$4,181,134.18	\$28,236.22	\$4,147,013.86

CLAIMS READY FOR PAYMENT

ACCOUNT	VENDOR NAME	AMOUNT	EXPLANATION OF CLAIM
5311	LOUIS M. CASALE	36.00	OTHER LEGAL SERVICES SEPTEMBER, 1991
5311	LOUIS M. CASALE	283.33	RETAINER FEE MONTH OF SEPTEMBER, 1991
5312	NIRPC	5,931.95	FOR SERVICES PERFORMED DURING AUGUST, 1991
5323	DAN GARDNER	70.08	MILEAGE EXPENSES INCURRED 9/3 - 25/91
5341	DON POWERS AGENCY, INC.	5,405.50	COST INCURRED RE: DIRECTORS INSURANCE
5410	LOUIS M. CASALE	3,318.00	LAND ACQUISITION LEGAL SERVICES 8/28/91 TO 9/26/91
5422	R.W. ARMSTRONG	476.70	ENGINEERING SERVICES THRU 9/20/91
5422	COLE ASSOCIATES	1,497.00	COST INCURRED RE: ENGINEERING SERVICES
5423	CHICAGO TITLE INSURANCE CO.	780.00	TITLE WORK INCURRED ON DC 114, 117, & 120
5423	NIPSCO	30.64	UTILITY BILL RE: PUMPING EXPENSES 8/14 - 9/16/91
5424	BETTY BURRUS	735.00	ASSISTANT LAND ACQUISITION/MANAGEMENT 9/25 - 10/3/91
5424	BETTY BURRUS	381.50	ASSISTANT LAND ACQUISITION/MANAGEMENT 8/29 - 9/26/91
5424	ROBERT B. STOUFFER	625.63	LAND ACQUISITION/MANAGEMENT SERVICES 8/29 - 9/5/91
5424	ROBERT B. STOUFFER	1,347.50	LAND ACQUISITION/MANAGEMENT SERVICES 9/27 -10/3/91
5424	ROBERT B. STOUFFER	692.63	LAND ACQUISITION/MANAGEMENT SERVICES 9/06 - 26/91
5431	VERA KEOUGH	142.50	PURCHASE PRICE OF PROPERTY DC 121
5431	VERA KEOUGH	540.00	PURCHASE PRICE OF PROPERTY DC 357
5460	SOUTH SHORE MARINA	5,942.26	COST INCURRED RE: MOWING AND CLEANING CONTRACT
		\$28,236.22	

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	ATTENDANCE	E ROSTER .	,
N	ame of meeting: LCRBD()	Date: Oct. 3	91
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		West State of the	1
-	NAME (please print)	Organization and/or Address	
2	VERRY CASTLE	CASTLE ESTATES IN MUNISTER	_ 1
3	ladd W. Zimmoma	WJOS/WZYN Radio	2
-	Tell Leet	Tholeant	3
5	Tin Zora	Post-Tribuno	4
6	Oete zak	South Shore Marina Bre	5
7	mary line July	THE TIMES	6
8	RADA INSTICH	THE TIMES	7
9	Deck Wanny punch	DAIR-Wate	8
10	Charles Petterson		9
	Mike Dander Hayden		10
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TEXER PARK MANOR INTERIM LEVEE CONSTRUCTION SEQUENCE

		•	
AGENCY RESPONSIBLE	4103	TIME ESTIMATED	DATE ESTIMATED
IDNR	omme 3. inearing firms	2 weeks	
Dept of	elect porter ring firm -		10/1/91
Administration	Notice to		
IDNR	Meets of the property engages ing fire C.O.E./D.Velkopine mml Town	m/ Mweek	10/7-14/91
	of Highland to de la constant de la		1/15/92-2/15/92
Project Engineering	Accepts scope of work with C.O.E. to develop what	90 Lar	1/15/92-2/15/92
Firm	interim levee that can be long range project. Meets requirements to remove are restriction		
IDNR/Dev.Comm.	Memorandum of Agreement for comit to of project construction funding	n. Carlotte and the car	a Pabruary
IDNR .	Pending agreement - put project ou for bid (concurrent C.O.E. review)	E 1 1 2 2 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1	
IDNR	Bids taken	I week	
Dept of	Award Contract - authorization to	90 days	
Administration	proceed (Signators - Dept. of Admi stration, Attorney General, Govern		

ingir of California California	Araid Contract - authorization to 90 mg p oceed (Signators - Dept. + 6 Admini-	
TURE	Alins taken	
TOME	Pending agreement - put voject out for bid (concurrent '.C.B weview)	
Link/ -v Comm.	Nemorardon of Agra ment for de construct on funding	PEDE .
T, T LJU BJPC I DG GIT DH	with 1.0.E. to dewn to the content leves that long rank project. Single requirement to represent the restriction.	
roject	Ac pts scope ca	1000 AU 2016 22
LDVI	Neets DI. Teek	TUN - TENDA
depr Adrinis ation	FILW -	TO 15 (F
CAR J	qe ug filas 2 weeks tron	
AGENC) AFCPANE	TIME ESTIMATE:	JATE BSLUGALD