



# Little Calumet River Basin Development Commission

6100 Southport Road

Portage, Indiana 46368

(219)763-0696

Fax (219)762-1653

WILLIAM TANKE, Chairman  
Porter County's Commissioners'  
Appointment

ROBERT HUFFMAN, Vice Chairman  
Governor's Appointment

GEORGE CARLSON, Treasurer  
Mayor of Hammond's  
Appointment

ROBERT TRELO, Secretary  
Governor's Appointment

CHARLES AGNEW  
Governor's Appointment

ROGER CHIABAI  
Governor's Appointment

ARLENE COLVIN  
Mayor of Gary's  
Appointment

STEVE DAVIS  
Dept. of Natural Resources'  
Appointment

EMERSON DELANEY  
Governor's Appointment

JOHN DEMEO  
Governor's Appointment

NATHANIEL LEONARD  
Lake County Commissioner's  
Appointment

DAN GARDNER  
Executive Director

LOUIS CASALE  
Attorney



*Subject to Board  
next week  
by COE.*

*\$294.00*

*Executive  
Session  
after mtg*

## MEETING NOTICE

**THERE WILL BE A MEETING OF THE  
LITTLE CALUMET RIVER BASIN DEVELOPMENT  
COMMISSION**

**AT 6:30 P.M. TUESDAY, AUGUST 6, 1996  
AT THE COMMISSION OFFICE  
6100 SOUTHPORT ROAD  
PORTAGE, IN**

## AGENDA

1. Call to Order by Chairman William Tanke
2. Pledge of Allegiance
3. Recognition of Visitors, Guests
4. Approval of minutes of July 2, 1996
5. Chairman's Report

- Governor's appointment to the Commission  
-- Roger Chiabai --

- Attendance at COE Change-of-Command Ceremony July 22

6. Executive Director's Report

- Report on 7/25 meeting with Mayor King re: Gary project lands/mitigation
- Grant Street interchange reconstruction update
- COE letter on crediting policy

*Correction*

*1-4*

*6-7*

*8-11  
12-15*

*16-17*

*Bob Buben  
Marty Hume  
Don Hume  
Forc  
attended  
main  
dedication*

*Sept 21-28  
gone  
fishing*

*Wash  
line*



7. Reports of Standing Committees

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

- Appraisals, offers, acquisitions, recommended actions
- Corps Real Estate meeting to be held August 8, 1996
- Action needed on filing of condemnations
- Action needed on extended Addendum to Interlocal Agreement re: Deep River Borrow Site
- Other issues

18-21

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

- Project engineering meetings held this month:
  - 7/3 Meeting with Woodmar C.C. on 100% BCO's
  - 7/5 Field meeting w/INDOT & Superior on Georgia/180-94 culvert installation
  - 7/10 Meeting with Northwest Engineering re: Burr St. drainage
  - 7/16 COE meeting w/Griffith re: Cady Marsh Ditch
  - 7/24 COE engineering issues technical review meeting
  - 7/30 meeting with Gas City/INDOT re: Grant St. interchange reconstruction
- Report on recent area flooding
- Other issues

C. Legislative Committee - Robert Trelo, Chairman

- Board endorsement of Commission State Budget request for 97/99 biennium

D. Marina Development Committee - Bill Tanke, Chairman

- Portage Public Marina update status
- Report on Portage Public Marina Dedication Ceremony that was held on July 16th
- Action on proposed amendment for the Professional Services Agreement with Abonmarche
- Abonmarche memo re: construction issues
- NIPSCO letter re: ground lease payment of \$6,300
  - Commission letter to John Hannon
- Approval of pending marina claims
- Other issues

22-24

25-26

27-28

29  
30

E. Finance/Policy Committee - George Carlson, Treasurer

- Financial status report
- Approval of claims for July 1996
- USGS letter re: Commission cost to operate gaging stations for FY 1997
- Other issues

31-32

33-35

36-37

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 6:30 P.M. TUESDAY, JULY 2, 1996  
AT THE COMMISSION OFFICE  
6100 SOUTHPORT ROAD  
PORTAGE, INDIANA

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Chairman William Tanke called the meeting to order at 6:45 p.m.  
Seven (7) Commissioners were present. Pledge of Allegiance was  
recited. Quorum was declared and guests were recognized.

Development Commissioners:

Robert Huffman  
William Tanke  
Robert Trelo  
Steve Davis  
Nathaniel Leonard  
Charles Agnew  
George Carlson

Visitors:

Jim Flora - RWArmstrong  
Denis Buksa - Munster  
Ken Smith - IDNR  
Mike VanderHeyden - Dyer  
Construction  
Bob Brosey - Dyer Const.

Staff:

Dan Gardner  
Lou Casale  
Melissa Stefanovich  
James Pokrajac  
Judy Vamos  
Sandy Mordus

The minutes of the June 6, 1996 meeting were approved by a motion  
from Chuck Agnew; motion seconded by Robert Trelo; motion passed  
unanimously.

Chairman's Report - Chairman William Tanke informed the Board that  
he and Dan Gardner have received an invitation for the Change of  
Command Ceremony acknowledging outgoing Col. Slockbower and the  
incoming Colonel Roger Gerber. They will attend.

Executive Director's Report - Mr. Gardner informed the Board that  
we have received paperwork to submit our 1997/99 biennial budget  
request to the State by August 19th. We will work with the COE to  
identify future anticipated costs so we can document our need for  
future dollars. A draft budget request/documentation will be  
readied for the August meeting.

Mr. Gardner reported that Operation & Maintenance (O&M) review has  
been ongoing. IDNR Ken Smith and George Cosby who is in charge of  
inspections for dams and levees, have been reviewing it. It is a  
very thick document and they are slowly going through it. We need

to respond to the COE with our comments very soon. Jim Flora has supplied us with his engineering comments. This will be a topic of discussion when Mr. Gardner, Chairman Tanke and attorney Casale meet with the new Colonel on the 15th.

Mr. Gardner referred to a letter from Mike Cervay, Financial Advisor for the city of Gary, reiterating the city's financial commitment to the Grant Street reconstruction project. INDOT is currently working on the design and moving forward. This is a key project and very important to the Flood Control levee project. There is a field meeting with INDOT at Grant St. on July 18th.

Land Acquisition Committee - Committee Chairman Chuck Agnew referred to a letter received from the COE office reiterating the critical need for identification of mitigation lands. We must have at least 200 acres identified by July 15th. Mr. Gardner has shared the letter with Mayor King and told him we would be contacting him very soon to set up a meeting for this discussion. Any future permits will not be possible until mitigated lands are identified. Parcel DNR42 (179 acres) was discussed as to its use as mitigation. There is a conference call scheduled with the Mayor for July 10th.

Project Engineering Committee - Committee Chairman Bob Huffman gave the engineering report. He reported that several meetings have taken place this month. On June 12 staff attended the Gary Board of Public Works meeting regarding review & approval of street vacates; Stanley Consultants had utility review meetings going on from June 18 to June 27 with several utility companies; on June 20 there was a meeting with Lake County Emergency Response to review the present operation of the monitoring equipment for the river (we will try to schedule a time when media/Board members can view); met with Greg Cvitkovich to review Wicker Park golf course flood protection on June 20th; on June 25 staff met with Berkheimer to review their request for purchase of property to the west of the business. There is also an upcoming meeting on July 3 with Woodmar Country Club.

At the last Commission meeting, Mike Vander Heyden of Dyer Construction Co., asked about a value engineering proposal he had submitted to the COE. Jim Flora stated he has responded to him and has written a letter. Mr. Flora gave his justification of why we agree with the COE that it not be accepted. The proposal did not consider the cost of the Wolverine pipeline relocation work and it only shifted the cost into another phase. Therefore, it is not a value engineering cost savings when considering the total cost to the public.

After having reviewed this proposal, staff determined that it is important that we be allowed to review and comment on all value engineering proposals submitted to the COE. The COE has agreed to this. We will send them an official letter requesting such.

Marina/Breakwater Committee - Committee Chairman Bill Tanke gave the Marina report. He reported that marina construction for the most part is complete. There is alot of activity at the launch lanes on weekends. First phase of construction is pretty much complete. We are awaiting a balance sheet from the city showing the income. We need an accounting of where we are right now. The city is also supplying us a copy of the insurance policy so we can determine whether it is adequate for our needs.

We have received the Memo of Understanding from IDNR and Portage Park Dept. regarding the boat ramp fee charges. We will counter sign the memo.

Mr. Tanke announced that the marina dedication is set for 2:00 p.m. Tuesday, July 16th. All are invited.

Chuck Agnew made a motion to approve the marina claim of \$5,000 for Lou Casale for estimated time devoted to bond closing issue; motion seconded by Arlene Colvin; motion passed unanimously.

Bob Huffman inquired what the frames were for that were constructed over the roadways on the marina site. Mr. Tanke informed him they were there by the requirement of NIPSCO to alert boat haulers to the high tension NIPSCO wires overhead. They are to act as a safety device so the wires will not be touched. Signage will be placed on them.

Arlene Colvin made a motion authorizing the ordering of a plaque to be placed on the boat house building; motion seconded by Bob Huffman; motion passed unanimously.

Finance/Policy Committee - Treasurer George Carlson gave the financial report. Mr. Carlson made a motion to approve the financial status statement for May and approve the claims for payment totaling \$38,640.89; motion seconded by Arlene Colvin; motion passed unanimously.

LCRBDC Minutes  
July 2, 1996  
Page 4

Other Business - Nathaniel Leonard asked if we should mow the levee. Jim Pokrajac answered that staff decided to postpone mowing because the COE has let a landscaping contract for all the levees. Additional material will be going onto the tops of levees. Bob Huffman asked about the type of landscaping that would be planted there. Jim Pokrajac stated that natural grasses, bushes and shrubs would be planted.

Statements from the floor - Contractor Mike Vander Heyden from Dyer Construction asked to talk to Jim Pokrajac after the meeting regarding our response to the value engineering letter.

There being no further business, the next regular Commission meeting was scheduled for Thursday, August 1, 1996 in Portage.



OFFICE OF THE GOVERNOR

INDIANAPOLIS, INDIANA 46204-2797

EVAN BAYH  
GOVERNOR

July 1, 1996

Roger Chiabai  
6743 Van Buren Court  
Merrillville, Indiana 46410

Dear Roger:

It is my pleasure to appoint you as a member of the Little Calumet River Basin Development Commission. Your appointment is effective immediately. You will serve for the remainder of a term of four years which will expire December 31, 1998.

Thank you for your willingness to serve the citizens of the State of Indiana. It will be with the assistance of talented Hoosiers like yourself that we will reach our goal of making Indiana government responsive to the challenges which confront our great state.

Best wishes. I look forward to working with you in the months ahead.

Sincerely,



Evan Bayh

EB/kat



**Lieutenant Colonel Roger A. Gerber**

Lieutenant Colonel Roger A. Gerber comes to the Chicago District from the U.S. Army Combined Arms and Services Staff School at Fort Leavenworth, Kansas, where he has been an instructor the past three years.

Previous assignments of Lieutenant Colonel Gerber's include: Executive Officer and Operations Officer, 11th Engineer Battalion, 24th Infantry Division (Mechanized) at Fort Stewart, Georgia; Facilities Engineer, Multi-National Forces and Observers, Sinai; Civil Engineer and Project Manager at the U.S. Army Corps of Engineers' Construction Engineering Research Laboratory; and as company commander, 10th Engineer Battalion, 3rd Infantry Division (Mechanized).

Lieutenant Colonel Gerber was commissioned a second lieutenant in the Corps of Engineers after graduating from the University of Wisconsin at Platteville in 1978. In addition to a Bachelor of Science degree in Civil Engineering, he holds a Master of Science degree in Civil Engineering from the University of Illinois. His military education includes the Engineer Officer Basic and Advanced Courses, the Combined Arms and Services Staff School, the Command and General Staff College, and the Armed Forces Staff College.

His military awards include the Defense Meritorious Service Medal, Meritorious Service Medal (four awards), Army Commendation Medal (two awards), Army Achievement Medal, and other service medals.

A member of the Society of American Military Engineers, Lieutenant Colonel Gerber is a registered professional engineer in the state of Wisconsin.

Lieutenant Colonel Gerber is a native of Wisconsin and is married to the former Kristin Holwick of Colorado Springs, Colorado. They have four children: Katie, Petra, John Jacob and Nathaniel.

Lieutenant Colonel Robert E. Stockbower, the outgoing commander of the Chicago District, assumed command on July 21, 1994. He leaves the district for an assignment with the U.S. Army Strategic Studies Institute at Carlisle Barracks, Pennsylvania.

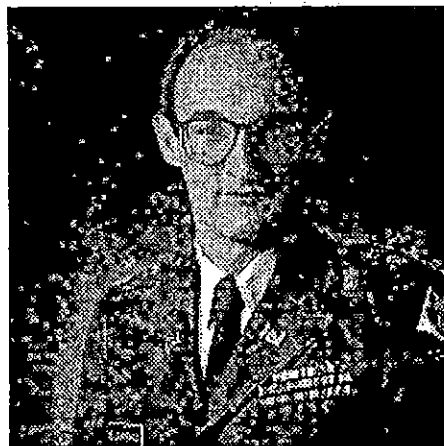
A 1975 graduate of Lehigh University, he also holds a master's degree in Civil Engineering and is a graduate of the Army Command and General Staff College and the Armed Forces Staff College.

Lieutenant Colonel Stockbower has held command and staff assignments in both the United States and overseas. These include: Chief, Real Estate Division and Deputy Chief, Projects Branch for the New Orleans District, U.S. Army Corps of Engineers; Engineer Staff Officer in the NATO command, Allied Land Forces Southeastern Europe, Izmir, Turkey; Operations Officer, 52nd Engineer Battalion (Combat Heavy), Fort Carson, Colorado; Project Engineer, U.S. Army Corps of Engineers, Riyadh District, Saudi Arabia; Assistant Professor of Military Science, University of Illinois at Urbana-Champaign; Commander, Company A, 237th Engineer Battalion, Heilbronn, Germany; and various other staff assignments with troops in the United States and Germany.

His military decorations include the Defense Meritorious Service Medal, Meritorious Service Medal (three awards), Army Commendation Medal (three awards), and the Southwest Asia Service Medal.

He is a member of the Society of American Military Engineers and the Association of the United States Army. Lieutenant Colonel Stockbower is a registered professional engineer in the state of Virginia.

Lieutenant Colonel Stockbower is a native of Pittsburgh, Pennsylvania, and is married to the former Janelle Hirschert of Champaign, Illinois.



**Lieutenant Colonel Robert E. Stockbower**



**US Army Corps of Engineers**

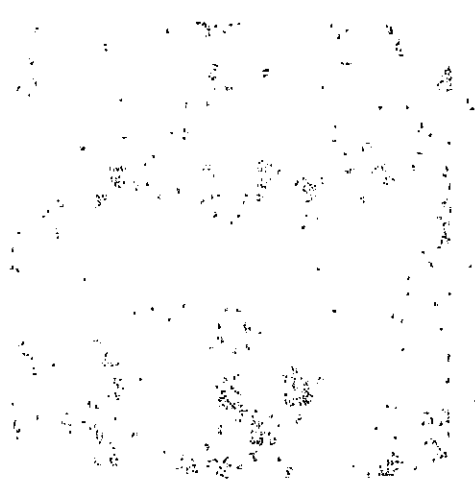
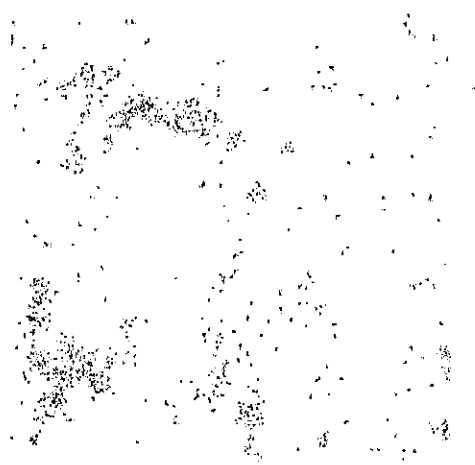
Chicago District  
North Central Division

# Change of Command

Chicago Cultural Center  
Chicago, Illinois

July 22, 1996





# The Ceremony

The formal Change of Command is a traditional ceremony held to honor a departing commander and welcome the new. During the ceremony, the outgoing commander returns the unit flag to his next higher commander, who in turn places it in the hands of the incoming commander, signifying the passage of responsibility and authority from the departing commander to his successor.

In today's Change of Command, Mr. Richard Carlson, the district's senior civilian engineer, will present the Corps of Engineers' flag to outgoing District Engineer Lieutenant Colonel Robert E. Slockbower. North Central Division Commander Colonel James R. Van Epps will pass the flag on from Lieutenant Colonel Slockbower to the incoming commander Lieutenant Colonel Roger A. Gerber. Mr. Carlson will accept the flag from Lieutenant Colonel Gerber. Mr. Carlson's presentation and acceptance of the flag symbolizes the continuity of the Chicago District leadership.

## SPECIAL THANKS

The Chicago District extends special thanks to Sergeant Carol Sanford and Sergeant First Class Larry Cichelli from the 85th Division (Exercise) Band and to the Color Guard from the 416th Engineer Command for their participation in today's ceremony.

# Sequence of Events

**Welcome and Call to Attention**

**Post Colors**

**National Anthem**

**Invocation**

**Award Presentation**

**Change of Command Ceremony**

**Remarks**

Colonel James R. Van Epps  
Commander, North Central Division

Lieutenant Colonel Robert E. Slockbower  
Outgoing Commander, Chicago District

Lieutenant Colonel Roger A. Gerber  
Incoming Commander, Chicago District

**District Rock Ceremony**

**Retire Colors**



INDIANA DEPARTMENT OF NATURAL RESOURCES

PATRICK R. RALSTON, DIRECTOR

Division of Water  
402 W. Washington St., Rm. W264  
Indianapolis, Indiana 46204-2748  
317-232-4160  
FAX: 317-233-4579

July 2, 1996  
REC #45-960508-1

Enyi Nwabara  
631 Shelby Street  
Gary, IN 46403

Re: Lake - Gary  
G - Little Calumet River

Dear Mr. Nwabara:

Thank you for your inquiry of May 2, 1996 requesting information concerning the Jackson Theme Park and Museum on a tract of land along the Little Calumet River. Based on your description, the parcel, which lies in Section 14, Township 36N, Range 8W, lies between I-65 and the Conrail Railroad in Gary, Lake County.

The proposed project site is subject to both headwater flooding from the Little Calumet River and backwater flooding from the Deep River during 100-year frequency flood events. Based on a study by the Corps of Engineers, the 100-year frequency flood on the Little Calumet River would reach an elevation of about 595.8 feet, National Geodetic Vertical Datum of 1929 (NGVD), at the site. Based on the City of Lake Station Flood Insurance Study, the 100-year frequency flood at the confluence of the Little Calumet River and Deep River would reach an elevation of about 596.5 feet, NGVD.

IC 14-28-1 prohibits constructing abodes or residences in or on a floodway and requires the prior approval of the Department of Natural Resources for any other type of construction, excavation, or filling in or on a floodway. To be approvable a project should be designed so that it will not restrict the floodway, be unsafe to life and property, nor adversely affect the fish, wildlife, or botanical resources.

All portions of the tract lying below the 100-year frequency flood elevation of the Little Calumet River must be considered to be in the floodway. Therefore, plans for construction, excavation, or filling where the natural ground elevation is below 595.8 feet, NGVD, should be submitted for the Department's formal approval. Permit applications and instructions are enclosed for your convenience.

While this site is not located in the floodway of the Deep River, it could be affected by backwater from Deep River during flooding events. Therefore, we recommend that any building which you propose for this site, noting again that residences are prohibited in the floodway under the provisions of IC 14-28-1, be provided with a lowest floor set at or above 598.5 feet, NGVD, which is 2 feet above the 100-year frequency flood elevation of Deep River. If a basement is included, the basement floor should be considered to be the lowest floor.

You should note that the tract is located in a "Special Flood Hazard Area" as defined by the Federal Emergency Management Agency. If any existing or proposed building lies within this "Special Flood Hazard Area" current or future owners may be required to purchase flood insurance as a condition of obtaining a

"EQUAL OPPORTUNITY EMPLOYER"

Letter to Mr. Nwabara  
July 2, 1996  
REC# 45-960508-1  
Page two

mortgage on the property. The final determination regarding the flood insurance requirement is the responsibility of the lending institution. Flood insurance might also be required for any direct federal assistance for this property, such as disaster aid.

Depending on the type of building and the lowest floor elevation, including basements, flood insurance premiums can be substantial under the regular phase of the National Flood Insurance Program. The owner should discuss this matter with an insurance agent before starting any plans for construction.

You may have to obtain a permit from the Corps of Engineers under Section 404 of the Federal Water Pollution Control Act or Section 10 of the Rivers and Harbors Act. Information relative to the Corps' of Engineers permits may be obtained from:

**U.S. Army Corps of Engineers  
Detroit District Office  
P.O. Box 1027  
Detroit, Michigan 48231  
Telephone (313) 226-2218**

**You should not construe this letter to be a building permit, approval of the proposed project, or a waiver of the provisions of local building or zoning ordinances.**

Thank you for this opportunity to be of assistance; your interest in providing safe floodplain development is appreciated. **If you have any questions regarding this letter, please contact Ms. Dena C. Barnhouse, Hydraulic Engineer, in our Floodplain Management Section, at (317) 232-4164.**

Sincerely,

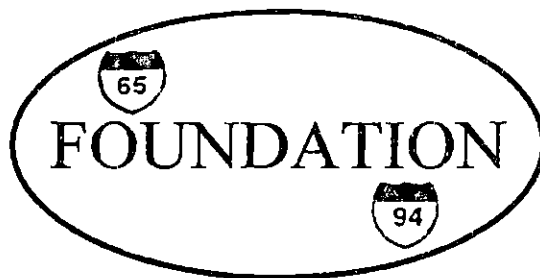


**James J. Hebenstreit, P.E.  
Assistant Director  
Division of Water**

JJH/DCB

pc: City of Gary Plan Commission  
Detroit District, Corps of Engineers  
Dan Gardner, L.C.R.B.C.  
Enclosures: application and instructions

Chairman  
Thomas V. Barnes



Board Members  
Richard J. Comer  
Charles "Chuck" Hughes  
Roy Pratt

1345 Bigger Street  
Gary, Indiana 46404  
(219) 949-8116

July 15, 1996

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

Dear Mr. Gardner:

In any matters related to the 6594 Foundation, Inc., the point of contact is Mr. Tom Floyd, 219 887 3473. Mr. Floyd is the Executive Director of the Foundation. As a matter of information to you, Mr. Enyi Nwabara ( former president) has not served in any capacity on behalf of the 6594 Development Foundation, Inc. since April 1996.

I look forward to your sharing with us, consistent with the above, any current developments that may impact on the Jackson Museum, etc., site area. Do not hesitate to contact me at 219 944 9946 on this or any pertinent matter. We appreciate your support of our efforts.

Sincerely,

Thomas V. Barnes  
Chairman

cc: Corps of Engineers,  
Chicago District



July 25, 1996

6594 Development Corporation  
631 Shelby Street  
Gary, Indiana 46403

James J. Hebenstreit, P.E.  
Assistant Director  
IDNR  
Division of Water  
402 W. Washington St., Rm. W264  
Indianapolis, Indiana 46204-2748

RE : PROPOSED 6594 THEME PARK DEVELOPMENT

Dear Mr. Hebenstreit :

Thank you for the information which you sent me relative to the Indiana Department of Natural Resources' (IDNR) permitting requirements for construction in or on a floodway. The information is proving to be very helpful towards the planning efforts of the Theme Park.

As earlier mentioned, there is every intention of working very closely with the IDNR in developing the project. To that end, I look forward to working cooperatively with you.

Sincerely,



Enyi C. Nwabara  
President,  
6594 Development Corporation

cc : Dan Gardner. L.C.R.B.C.



**DEPARTMENT OF PLANNING & COMMUNITY DEVELOPMENT**

475 BROADWAY-SUITE 305, GARY, INDIANA 46402 - (219) 881-5075 FAX (219) 881-5085  
401 BROADWAY - ROOM B5, GARY, INDIANA 46402 - (219) 881-1332 FAX (219) 886-0817

**SCOTT L. KING**  
**MAYOR**

**SUZETTE RAGGS**  
**DEPUTY MAYOR**

June 5, 1996

Honorable Peter J. Visclosky  
2464 Rayburn Office Building  
Washington, D.C. 20515-1401

**Attention: John McNutt**

**RE: Grant Street Project**

Dear Mr. McNutt:

In follow-up to our recent telephone conversation, please accept this letter as confirmation of the City's commitment to provide the local share (estimated at \$500,000.00) for construction of a new bridge for Grant Street above the flood plain of the Little Calumet River. As a result, please disregard the April 29th letter to you from Roland Elvambuena, Gary City Engineer.

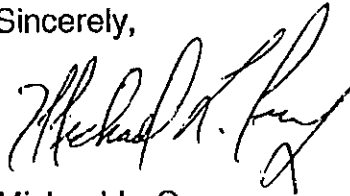
This commitment is the result of a February 21st meeting on this subject attended by INDOT, Mr. Elvambuena, Dan Gardner of NIRPC and the Little Calumet River Basin Development Commission, Mara Candelaria of the Congressman's District Office and myself. It became clear at that time that INDOT was willing to proceed on this project in a timely fashion only if this local commitment was forthcoming. I am confident that this funding will be available in 1997.

While Mr. Elvambuena is correct that City funds are scarce and such funding from any federal source would be very helpful, this project is too important to the City of Gary to jeopardize the timely completion of design work and funding commitments needed from the Indiana Department of Transportation which would be put at risk by the additional time required to secure funds from such an alternative sources.

John McNutt  
June 5, 1996  
Page -2-

I trust that this clarifies any ambiguity that has been created. Should you have any questions, please feel free to contact me at (219) 881-5075.

Sincerely,



Michael L. Cervay  
Mayor's Fiscal Advisor

MLC/bh

cc: Scott L. King, Mayor  
Suzette Raggs, Deputy Mayor  
Roland Elvambuena, City Engineer  
Robert Henrikson, Controller  
Arlene D. Colvin, Chief of Staff  
**Dan Gardner, NIRPC/LCRBDC**  
Mara Candelaria, Congressman's Visclosky's Office

File:



INDIANA DEPARTMENT OF TRANSPORTATION

100 North Senate Avenue

Room N755

Indianapolis, Indiana 46204-2249

(317) 232-5533

FAX: (317) 232-0238

EVAN BAYH, Governor  
STAN C. SMITH, Commissioner

June 25, 1996

Writer's Direct Line:

Mr. Imad Samara  
U.S. Army Corps of Engineers  
Chicago District  
111 N. Canal Street  
Chicago, IL 60606

Dear Mr. Samara:

As the development of the INDOT project to replace the Grant Street culvert over the Little Calumet River progresses, it is important to ensure that the proper permits are obtained so as not to cause any delay in the project. I want to make sure that we are in agreement on who will be responsible for acquiring these permits.

Based on our meeting in Portage, Indiana on May 14, it is INDOT's understanding that the Chicago Office of the Corps will acquire the necessary environmental permits for our project since it is essentially a part of the levee project, and is being constructed to accommodate the levee. The Corps would amend its current 404 permit that was acquired for the levee project, to include the mitigation that will be required for the INDOT portion of the levee project. Additionally, there may be some impact to the Little Calumet River as a result of the bridge construction. Approximately 0.803 acres of wetlands will be impacted by our project. At a replacement ratio of 2:1, 1.606 acres of wetlands will be required as mitigation. The Little Calumet River Basin Development Commission (LCRBDC) has offered to supply a full 2.0 acres for mitigation purposes. They have also committed to providing the Detroit Corps office with documentation that the two acres they are providing INDOT is not being double counted, as well as committing to monitor this wetlands in the future.

As part of the permitting process, an Indiana Department of Environmental Management 401 Water Quality Certification permit will be required to validate the amendment to the Corps' 404 permit. Finally, the Corps will need to acquire an Indiana Department of Natural Resources Construction in a Floodway Permit.

The consulting engineering firm of Butler Fairman and Seufert, Inc. (BFS) is developing the design plans for INDOT. Based on the design plans, Todd Davis of the BFS environmental staff will supply your office with the required information needed to apply for all of these permits. However, your office will need to specify to Mr. Davis what information you need. Therefore, you will need to contact Mr. Davis to discuss this with him.

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Mr. Imad Samara  
June 25, 1996  
Page 2

It was the Corps' desire that INDOT begin construction of this project in 1998. Consequently, this project is on an accelerated development schedule to meet this date. Although we are not planning to let this contract out for bid until November, 1997, we know from past experience, on numerous occasions, that any problems with acquiring needed permits can seriously delay a project. Therefore, it is critical that the required permits be applied for as soon as possible.

You can contact Todd Davis at:

Butler Fairman and Seufert  
9405 Delegates Row  
Indianapolis, IN 46240-3805  
Phone 317-573-4615  
Fax 317-573-3790

If you should have any questions concerning this letter, or any questions concerning this project, please feel free to contact me at 317-233-5986.

Sincerely,



Mark D. Newland  
Project Manager

cc: Todd Davis, Butler Fairman Seufert  
John Konik, Corps of Engineers, Detroit  
Dan Gardner, LCRBDC  
Steve Cecil, INDOT Pre Engineering & Environment  
Tim Muench, INDOT Design  
Merril Dougherty, INDOT Hydraulics  
Don Abraham, INDOT LaPorte District  
file

15





REPLY TO  
ATTENTION OF

## DEPARTMENT OF THE ARMY

CHICAGO DISTRICT, CORPS OF ENGINEERS

111 NORTH CANAL STREET

CHICAGO, ILLINOIS 60606-7206

July 18, 1996

Real Estate Division

SUBJECT: Little Calumet River Flood Control Project - Real Estate Policies

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

Dear Mr. Gardner:

As was discussed at the last Real Estate meeting, certain policy clarifications are needed with respect to our business dealings regarding real estate matters. These policies affect both crediting and acquisition in connection with the subject project.

Claims for credit for lands, easements, rights of way, relocations, and disposal areas (LERRD's) will continue to be signed and submitted on the forms which have been used to this point. Claims may be amended as needed for changes due to location of additional information or new charges. Claims will be submitted as soon as practicable after acquisition and or relocation is complete.

To the extent reasonably possible, administrative costs for acquisition will be specifically identified with the respective tracts acquired. Such costs need not be allocated to tracts if not specifically identifiable. However, any creditable administrative costs must be matched to the respective construction contracts in a reasonable manner. A plan to accomplish this requirement should be submitted to this office no later than August 31, 1996.

In order for a LERRD cost to be eligible for crediting, it must be reasonable, relate directly to the project, and comply with the requirements of P.L. 91-646, as interpreted by case law and Federal regulations. Any determinations concerning crediting claims may be appealed by submitting a request in writing to the Chief, Real Estate Division. If uncertainty regarding eligibility exists, determinations of eligibility should be requested in advance from the Real Estate Division.

Determination of eligibility of utility relocations for crediting will be based in part on an Opinion of Compensability. This opinion can be furnished by the Commission for review by the Chicago District. If not, the opinion will be completed by this office. The key element in determination of compensability is whether or not the utility company seeking compensation has a real estate interest in the land, as determined by state law.

If further issues need clarification or if questions arise concerning the above policies, please contact me at (312) 353-6400, extension 5002.

Sincerely,



WILLIAM G. WHITE

Acting Chief, Real Estate Division

Copies Furnished:

Mr. Lou Cassale

Mr. Richard Carlson

Mr. Imad Samara



# Little Calumet River Basin Development Commission

6100 Southport Road

Portage, Indiana 46368

(219)763-0696

Fax (219)762-1653

WILLIAM TANKE, Chairman  
*Porter County's Commissioners' Appointment*

ROBERT HUFFMAN, Vice Chairman  
*Governor's Appointment*

GEORGE CARLSON, Treasurer  
*Mayor of Hammond's Appointment*

ROBERT TRELO, Secretary  
*Governor's Appointment*

CHARLES AGNEW  
*Governor's Appointment*

ARLENE COLVIN  
*Mayor of Gary's Appointment*

WILLIAM CRITSER  
*Governor's Appointment*

STEVE DAVIS  
*Dept. of Natural Resources' Appointment*

EMERSON DELANEY  
*Governor's Appointment*

JOHN DEMEO  
*Governor's Appointment*

NATHANIEL LEONARD  
*Lake County Commissioners' Appointment*

DAN GARDNER  
*Executive Director*

LOUIS CASALE  
*Attorney*

July 10, 1996

Mr. Robert Nickovich  
Superintendent  
Lake County Parks & Recreation Dept.  
2293 North Main Street  
Crown Point, Indiana 46307

Re: U.S. Corps of Engineers borrow activities at Big Maple Lake development, Deep River Park.

Dear Bob:

I am writing you to give you an update for the status of the Corps of Engineers design and closure commitment to the borrow activities at Big Maple Lake at the Deep River park site. As you are aware, the current agreement between the Lake County Parks Department and the Little Calumet River Basin Development Commission terminates August 7th of this year and we have been working with your staff and the Corps of Engineers design personnel to incorporate the Lake County Parks Department requested lake configuration into the final site plan. Several design concepts have been exchanged between your staff and Corps design personnel, but a final agreed-to lake configuration is not complete as of this date. I believe it is critical and in the best interest of the Development Commission and the Lake County Parks Department to achieve an agreeable final plan by the Corps of Engineers before we finalize any closure agreement for the borrow activities and future recreation commitments.

To accomplish this, it will obviously require an extension of the current agreement for a period of approximately 90 days. I believe this will allow the technical plans to be finalized, the respective staffs to discuss the final recreation facilities commitment, and for the respective committees to finalize policy commitments. Therefore, on behalf of the Little Calumet River Basin Development Commission, I am requesting the Lake County Park Board to authorize a 90 day extension of the current agreement to bring this mutually benefitting project to a proper conclusion.

Mr. Robert Nickovich  
July 10, 1996  
Page 2

We regret any inconvenience these delays have caused your department but we believe it is in our mutual interest to pursue this course.

If you have any questions or require additional documentation, please feel free to contact me. We look forward to working with you and the staff on this project and future endeavors.

Sincerely,

A handwritten signature in cursive script that reads "Dan Gardner".

Dan Gardner  
Executive Director

/sjm

cc: Lou Casale, LCRBDC attorney  
Imad Samara, COE



**LOUIS M. CASALE**

**ATTORNEY AT LAW**

8300 MISSISSIPPI STREET, SUITE E  
MERRILLVILLE, IN 46410  
(219) 769-1566  
FAX: (219) 769-0713

LOUIS M. CASALE, ATTORNEY  
MELISSA A. STEFANOVICH, ATTORNEY  
ANGELA M. USHER, PARALEGAL

July 17, 1996

Lake County Park and Recreation Board  
Lake County Government Center  
2293 North Main Street  
Crown Point, Indiana 46307

Attention: Bob Nickovich

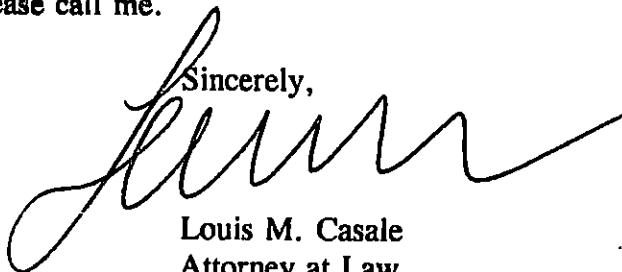
RE: Addendum to Interlocal Agreement

Dear Bob:

Enclosed please find revised Addendum to Interlocal Agreement concerning Deep River Borrow Site. Please cause all copies of the Agreement to be signed, returning them to me as quickly as possible. I will forward to the Development Commission for countersignature and circulate signed copies to all parties.

If you have any questions, please call me.

Sincerely,



Louis M. Casale  
Attorney at Law

LMC/amu

Enclosure

cc: Dan Gardner



**ADDENDUM NO.1 TO INTERLOCAL AGREEMENT BETWEEN THE  
LAKE COUNTY PARK AND RECREATION BOARD  
AND THE LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION**

Come now the undersigned, The Lake County Park and Recreation Board, Lake County, Indiana, (hereinafter referred to as the "BOARD") and The Little Calumet River Basin Development Commission of the State of Indiana, (hereinafter referred to as the COMMISSION) and, in consideration of the mutual promises and covenants as set out herein, agree to the following Addendum to an Interlocal Agreement entered into between the BOARD and COMMISSION on the 8th day of August, 1991 as follows: .

1. The Interlocal Agreement between the BOARD and COMMISSION dated the 8th day of August, 1991, which was of a rive (5) year duration, is hereby extended for a period of 90 days to and including the 8th day of November, 1996.

2. All of the terms and conditions of said Interlocal Agreement shall remain in full force and effect until the above said extended termination date.

LAKE COUNTY PARK AND  
RECREATION BOARD

LITTLE CALUMET RIVER BASIN  
DEVELOPMENT COMMISSION

BY: \_\_\_\_\_

Christopher Morrow  
President

BY: \_\_\_\_\_

William Tanke  
Chairman

ATTEST: \_\_\_\_\_

Robert Nickovich  
Secretary

ATTEST: \_\_\_\_\_

Dan Gardner  
Executive Director

# Marina, trail unveiled



LARRY A. BRETT/Post-Tribune

William S. Tanke, chairman of the Little Calumet River Basin Development Commission, and Portage Mayor Sammie Maletta are among the dignitaries on hand to celebrate the opening of the Portage Public Marina on Tuesday. The city also held a ceremony to celebrate the official opening of the Prairie Duneland Trail.

Boating ... walking ... skating ... biking ...  
Portage presents projects for any interests

**By Lucio Guerrero**

Staff Writer

**PORTAGE** - With a snip of some scissors and a few acknowledgments, two of the city's newest and long-awaited projects officially opened for business Tuesday.

City, county and state officials unveiled the Prairie Duneland Trail and the Portage Public Marina during special dedication ceremonies at the two sites.

"These are projects that add another level in our desire to increase the level of life in our city," Mayor Sammie Maletta told a crowd of about 100 people at the trail dedication at Olson Memorial Park, which was also dedicated Tuesday in memory of Portage's first mayor, Arthur Olson.

The 12-foot-wide, 6-mile-long paved trail provides a lane for walkers, joggers, cyclists and in-line skaters. It is the first such project to be completed in the state.

The city created the trail after purchasing an abandoned Elgin, Joliet and Eastern Railway line. Portage funded the project after obtaining federal dollars.

"Today is not just a celebration of

Portage pride but also of Portage determination, persistence and tenacity," said Carl Fisher, director of the city's park and recreation department.

Along with the dignitaries, people on bikes and skates turned out for the ceremony.

"I just think it's a great thing," said Barbara Miller of Hobart, who biked to the ceremony with her son. "It gives the kids somewhere to ride instead of the streets."

Immediately after the trail dedication, city leaders headed to the marina to officially open it for business.

"This is a wonderful project for the city. It really is a wonder," said Amy Johnson of Portage. "This will definitely be a showpiece for the city."

The Portage Public Marina, complete with 100 slips, a 4,000-square-foot bathhouse and administration



LARRY A. BRETTIS/Post-Tribune

**Patrick R. Ralston**, director of the Indiana Department of Natural Resources, prepares to give Portage Mayor Sammie Maletta a \$220,000 state check of reimbursement.

building, is a joint venture between the city and the Little Calumet River Basin Development Commission.

The marina is being built in two phases on the 20-acre site near U.S. 12 and Midwest Highway. Once finished, it will include 200 boat slips, three public boat launches, a cleaning station, a boat fuel facility and a fishing pier.



**INDIANA DEPARTMENT OF NATURAL RESOURCES**

**PATRICK R. RALSTON, DIRECTOR**

**Patrick R. Ralston, Director  
Department of Natural Resources  
Indiana Government Center South  
402 W. Washington Street, Room W256  
Indianapolis, IN 46204  
Telephone: (317) 232-4020**

July 19, 1996

Mr. Daniel Gardner  
Executive Director  
Little Calumet River Basin Development Commission  
6100 Southport Road  
Portage, IN 46368

Dear Mr. Gardner:

Once again I would like to congratulate you on the opening of the Portage Public Marina, and a tremendous opportunity for the enjoyment of the natural resources in northwest Indiana. I appreciated the opportunity to share in the celebration of this magnificent event. The Portage Public Marina will significantly enhance the opportunities for the families and individuals of Portage and all of Indiana to experience one of our great resources, Lake Michigan.

The Department of Natural Resources is proud to be a part of a community effort that does not quit until success is achieved. The Little Calumet River Basin Development Commission can certainly take great pride in this hard earned success. The marina enhances the quality of life for the citizens of northern Indiana and continues the tradition of outstanding marina facilities along our shoreline.

Congratulations again on your dedication and hard work.

Sincerely,

A handwritten signature in dark ink, appearing to read "Patrick R. Ralston", written over a light-colored background.

Patrick R. Ralston  
Director





# THE ABONMARCHE GROUP

July 9, 1996

95 West Main Street, P.O. Box 1088, Benton Harbor, MI 49023 616.927.2295 FAX 616.927.4639

Affiliated Offices: Mishawaka, Indiana and Michigan City, Indiana

John Hannon, P.E., City Engineer  
City of Portage  
6070 Central Avenue  
Portage, IN 46368

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

Re: Portage Public Marina

Dear Messrs. Hannon and Gardner:

This letter is to request a revision to the Professional Services Agreement as amended for the Portage Public Marina project. Specifically, an increase is requested for Task #13 "Construction Administration of Phase I of the Project". As described in our April 24, 1996 letter, we had anticipated to provide full-time construction observation and administration during the month of April and part-time observation and administration during the months of May and June. However, due to certain events occurring at the site, such as the sheet piling failure around the circulation tube, surveys needed for the remaining basin excavation, repairs needed due to weather conditions, etc., we provided nearly full-time observation and administration during the month of May. At this time we still anticipate that the month of June will involve only part-time administration and observation. Therefore, we would anticipate that the following additional budget would be necessary to complete the project:

• June (part-time)		
Project Engineer/Architect	20 hrs. @ \$70/hr.	\$1,400
Engineering Technician	80 hrs. @ \$45/hr.	<u>3,600</u>
Total		\$5,000

In addition to the above observation and administration, we are also requesting an increase in our fee due to time expended and anticipated time to be expended on change orders for the bathhouse. These change orders resulted from revisions made to the building and surrounding site at the request of the operator. Therefore, we are asking for an increase in the amount as follows:

Project Architect	10 hrs. @ \$70/hr.	\$ 700
Intern Architect	10 hrs. @ \$45/hr.	<u>450</u>
Total		\$1,150



Messrs. Hannon and Gardner  
July 9, 1996  
Page 2


Please note that with the increase above, this would include finalizing all pay requests, ensuring that all work is completed, and finalizing as-built drawings of the project.

Should you have any questions regarding this request, please do not hesitate to contact our office.

As authorization to proceed with the above services, please sign below, returning one copy to ABONMARCHE CONSULTANTS, INC., P. O. Box 1088, Benton Harbor, Michigan 49023.

Sincerely,

ABONMARCHE CONSULTANTS, INC.

  
Jeffrey A. Bartoszek, P.E.  
Vice President, Engineering

JAB/lb.

Accepted By: City of Portage  
Signature \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

Accepted By: Little Calumet River Basin Development Commission  
Signature \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_



## THE ABONMARCHE GROUP

95 West Main Street, P. O. Box 1088, Benton Harbor, MI 49023 • T 616.927.2295 F 616.927.4639 E aei@abonmarche.com

Manistee, MI  
Dearborn, MI  
Mishawaka, IN  
Singapore

## MEMORANDUM

DATE: July 16, 1996

TO: William Tanke, Chairman — Marina Committee  
Little Calumet River Basin Development Commission

FROM: Mark D. McClellan, E.I.T.

RE: Portage Public Marina  
Project No. 95-446-08

This memo is a follow up to report on the status of the list of outstanding items discussed at the June 19 Marina Committee meeting.

- Fulfillment of the height restriction portion of NIPSCO lease agreement. The attached copy from the lease agreement gives the exact verbage required on the signs. This copy has been sent to Construction Advisors, and five (5) standard aluminum signs will be included in the Contract No. 5A allotment for site signage.
- The circulation tube design incorporated angling the tube alignment such that the inlet end pointed upstream in Burns ditch, as well as the sheet piling wing wall providing sufficient channeling of water into the tube and protection against bank erosion.
  - \* The circulation tube will operate more effectively once the City storm sewer vacuum has been used to clean the tube and inlet basin of debris.
- Contract No. 6 — Flotation Docking Systems has repaired/replaced the water service connections to Piers A through D. The fence gate doors have been reversed and closures installed.
- Provide for at grade Storage — Discussions with Mike Doyne and John Hannon have focused on a temporary or low-cost storage shed to be located in the alcove area adjacent to the marina parking. A permanent storage building was deemed too costly at this time.
- Sand stockpile area has been graded down to finish grade and a slag parking surface approximately 2000 square yards has been compacted in place. There is still a small pile of sand remaining on site (approximately 20 loads); Dyer has been directed to remove this remaining sand as soon as possible. Last *reminder* given to Dyer on 07/15/96.
- Contract No. 3 — The outstanding issues with Hardman Construction are the repair of the circulation tube/seawall failure and an additional claim by Hardman for supporting the watermain in the northeast corner of the site during construction of retaining walls. The actual watermain location when uncovered was 11 feet closer to the retaining wall alignment than that indicated by the City watermain maps. Thus, this requested extra by Hardman will be allowed at an additional cost of approximately \$14,000. However, the repair of the circulation tube/seawall failure is at no cost to the Owner and is deemed as inadequate installation on the part of the Contractor.



Memo to William Tankey  
July 16, 1996  
Page 2

- The erosion concerns have been addressed through a combination of the following:
  - a. Topsoil and sod have been installed in the open strip between the boardwalk and the east parking lot.
  - b. Regrading, topsoil and seed on the north slope and along the Five Star Hydraulics property line.
  - c. The installation of additional erosion fence at problem areas throughout the site.

I hope that this memo helps bring you up to speed on the resolution of the remaining items at the Portage Public Marina. Should you have any questions, please do not hesitate to contact our office.

MDM/lb-tl





## NIPSCO Industries, Inc.

5265 Hohman Avenue • Hammond, Indiana 46320-1775 • (219) 853-5200

July 16, 1996

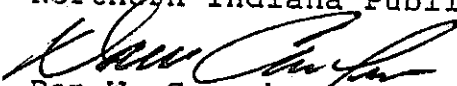
Mr. Louis M. Casale  
Casale & Foley  
8300 Mississippi Street  
Suite E  
Merrillville, Indiana 46410

RE: Annual Payment - Ground Lease To Serve The  
Portage Marina Project between Northern  
Indiana Public Service Company and The  
—Little Calumet River Basin Development  
Commission and The City of Portage, Lessee

Dear Mr. Casale:

In reference to the above Ground Lease dated July 1, 1994, pursuant to Article 3.2 RENT PAYMENTS, each annual installment of Base Rent in the amount of \$6,300.00 was to paid, in advance, on or before the first day of July in each subsequent Lease Year. To date we have not received the July, 1996 rent payment installment. Therefore, your immediate follow up to the subject Ground Lease obligation is appreciated.

Sincerely,  
Northern Indiana Public Service Company

  
Don W. Carnahan  
Senior Real Estate Consultant

cc: D. Gardner, LCRBDC  
D.A. Kelly  
R.M. Schumacher  
J.M. Phelps



# Little Calumet River Basin Development Commission

6100 Southport Road

Portage, Indiana 46368

(219)763-0696  
Fax (219)762-1653

WILLIAM TANKE, Chairman  
*Porter County's Commissioners'  
Appointment*

ROBERT HUFFMAN, Vice Chairman  
*Governor's Appointment*

GEORGE CARLSON, Treasurer  
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ROGER CHIABAI  
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STEVE DAVIS  
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JOHN DEMEO  
*Governor's Appointment*

NATHANIEL LEONARD  
*Lake County Commissioners'  
Appointment*

DAN GARDNER  
*Executive Director*

LOUIS CASALE  
*Attorney*

July 29, 1996

Mr. John Hannon  
City of Portage  
6070 Central Avenue  
Portage, Indiana 46368

Dear John:

This is to inform you that the next meeting of the Little Calumet River Basin Development Commission is scheduled for Tuesday, August 6, 1996. The Board has directed me to write you and seek written confirmation for the August 6th meeting of two items:

(1) At our meeting with Abonmarche on Friday, July 26th, I gave you the payment notice for the ground lease with NIPSCO in the amount of \$6,300 due July 1st. Please indicate in writing that this payment has been forwarded to NIPSCO in accord with the agreement. The Commission will write NIPSCO to seek correct mailing of the next lease payment request directly to the city.

(2) Please provide written confirmation that the \$220,000 IDNR grant reimbursement has been deposited into the marina revenue fund as specified by Mayor Maletta's letter of May 1, 1996.

In addition to the above written response, the Board has requested a current income/expenditure sheet for the marina.

Thank you in advance for your cooperation. If I can assist you in any way, please feel free to call me.

Sincerely,

  
Dan Gardner  
Executive Director

/sjm  
cc: Lou Casale

**LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION**  
**FINANCIAL STATEMENT**  
**JANUARY 1, 1996 - JUNE 30, 1996**

**CASH POSITION - JANUARY 1, 1996**

**CHECKING ACCOUNT**

LAND ACQUISITION	334,183.80
GENERAL FUND	91,970.77
TAX FUND	(5,694.26)
INVESTMENTS	1,016,000.00
ESCROW ACCOUNT INTEREST	83,708.85

1,525,863.42

**RECEIPTS - JANUARY 1, 1996 - JUNE 30, 1996**

LEASE RENTS	44,707.33
INTEREST INCOME	16,916.51
ESCROW ACCOUNT INTEREST	3,246.05
KRBC REIMBURSEMENT RE: TELEPHONE CHARGE	522.87
<b>TOTAL RECEIPTS</b>	<b>65,392.76</b>

**DISBURSEMENTS - JANUARY 1, 1996 - JUNE 30, 1996**

**ADMINISTRATIVE**

1995 EXPENSES PAID IN 1996	45,365.15
PER DIEM	4,300.00
LEGAL SERVICES	2,215.98
NIRPC	54,225.33
TRAVEL & MILEAGE	1,225.70
PRINTING & ADVERTISING	1,019.33
BONDS & INSURANCE	6,106.21
TELEPHONE EXPENSE	4,766.94
MEETING EXPENSE	794.49

**LAND ACQUISITION**

LEGAL SERVICES	61,380.60
APPRAISAL SERVICES	7,675.00
ENGINEERING SERVICES	101,139.82
LAND PURCHASE CONTRACTUAL	26,571.15
FACILITIES/PROJECT MAINTENANCE SERVICES	30,327.20
LAND MANAGEMENT SERVICES	46,981.28
OPERATIONAL SERVICES	1,944.48
SURVEYING SERVICES	22,542.00
PROPERTY & STRUCTURE COSTS	77,398.00
REAL ESTATE TAXES	3,641.06
PROPERTY & STRUCTURES INSURANCE	19,151.12
UTILITY RELOCATION SERVICES	149,133.65
LAND CAPITAL IMPROVEMENT	60,877.00

**TOTAL DISBURSEMENTS:**

728,781.49

**CASH POSITION - JUNE 30, 1996**

**CHECKING ACCOUNT**

LAND ACQUISITION	222,752.25
GENERAL FUND	89,306.82
TAX FUND	87.86
INVESTMENTS	1,016,000.00
ESCROW ACCOUNT INTEREST	86,954.92

1,415,101.85

**LITTLE CALUMET RIVER BASIN DEVELOPMENT COMMISSION**  
**MONTHLY BUDGET REPORT, JUNE 1996**

		1996						6 MONTH	UNALLOCATED
		BUDGET	JANUARY	FEBRUARY	MARCH	APRIL	MAY	ALLOCATED	BUDGETED
								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	637.33	331.33	283.33	397.33	2,215.98	5,284.02
5812	NIRPC SERVICES	125,000.00	8,497.40	16,290.33	14,051.93	7,671.47	7,714.20	63,516.42	61,483.58
5821	TRAVEL/MILEAGE	10,000.00	93.00	35.00	10.00	47.25	47.25	232.50	9,767.50
5822	PRINTING/ADVERTISING	2,000.00	662.55	135.53	0.00	194.37	325.98	1,487.58	512.42
5823	BONDS/INSURANCE	7,500.00	0.00	276.00	5,565.63	59.68	204.90	6,106.21	1,393.79
5824	TELEPHONE EXPENSES	6,000.00	606.04	936.50	708.98	701.94	688.80	4,078.08	1,921.92
5825	MEETING EXPENSES	7,500.00	946.26	285.77	179.45	87.60	21.95	1,521.03	5,978.97
5838	LEGAL SERVICES	125,000.00	8,848.96	12,134.02	11,416.98	11,354.47	7,643.44	59,409.35	65,590.65
5840	PROFESSIONAL SERVICES	350,000.00	26,485.93	31,122.66	54,856.44	31,050.51	57,937.34	216,483.80	133,516.20
5860	PROJECT LAND PURCHASE EXP.	4,213,763.00	6,819.97	11,693.23	8,431.86	2,000.00	5,405.00	3,025.00	4,176,387.94
5881	PROPERTY/STRUCTURE INS.	25,000.00	518.00	518.00	0.00	18,494.00	0.00	19,530.00	5,470.00
5882	UTILITY RELOCATION EXP.	1,000,000.00	1,112.10	2,871.70	1,278.80	787.50	13,590.00	0.00	980,359.90
5883	PROJECT LAND CAP. IMPROV.	150,000.00	9,859.50	19,142.50	26,775.00	0.00	0.00	57,907.00	92,093.00
5884	STRUCTURES CAP. IMPROV.	40,000.00	0.00	0.00	0.00	0.00	0.00	264.10	39,735.90
5891	DNR/SHORELINE SAND FUND	1,053.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053.00
5892	ESCROW ACCOUNT	712,937.00	0.00	0.00	0.00	0.00	0.00	0.00	712,937.00
		6,799,253.00	64,733.04	96,078.57	123,606.40	72,732.12	93,976.19	38,640.89	\$6,309,485.79

		1996						12 MONTH	UNALLOCATED
		BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	BUDGETED
								TOTAL	BALANCE
5801	PER DIEM EXPENSES	16,000.00	3,900.00	0.00	0.00	0.00	0.00	0.00	12,100.00
5811	LEGAL EXPENSES	7,500.00	283.33	0.00	0.00	0.00	0.00	0.00	5,000.69
5812	NIRPC SERVICES	125,000.00	8,515.53	0.00	0.00	0.00	0.00	0.00	52,968.05
5821	TRAVEL/MILEAGE	10,000.00	546.50	0.00	0.00	0.00	0.00	0.00	9,221.00
5822	PRINTING/ADVERTISING	2,000.00	367.12	0.00	0.00	0.00	0.00	0.00	145.30
5823	BONDS/INSURANCE	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,393.79
5824	TELEPHONE EXPENSES	6,000.00	1,046.45	0.00	0.00	0.00	0.00	0.00	875.47
5825	MEETING EXPENSES	7,500.00	35.00	0.00	0.00	0.00	0.00	0.00	5,943.97
5838	LEGAL SERVICES	125,000.00	9,454.50	0.00	0.00	0.00	0.00	0.00	56,136.15
5840	PROFESSIONAL SERVICES	350,000.00	42,358.42	0.00	0.00	0.00	0.00	0.00	91,157.78
5860	PROJECT LAND PURCHASE EXP.	4,213,763.00	500.00	0.00	0.00	0.00	0.00	0.00	4,175,887.94
5881	PROPERTY/STRUCTURE INS.	25,000.00	1,880.00	0.00	0.00	0.00	0.00	0.00	3,590.00
5882	UTILITY RELOCATION EXP.	1,000,000.00	3,546.60	0.00	0.00	0.00	0.00	0.00	976,813.30
5883	PROJECT LAND CAP. IMPROV.	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	92,093.00
5884	STRUCTURES CAP. IMPROV.	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	39,735.90
5891	DNR/SHORELINE SAND FUND	1,053.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053.00
5892	ESCROW ACCOUNT	712,937.00	0.00	0.00	0.00	0.00	0.00	0.00	712,937.00
		6,799,253.00	72,433.45	0.00	0.00	0.00	0.00	0.00	\$6,237,052.34

*RTM 1500  
airline - 3000  
37.50*

# CLAIMS PAYABLE FOR JULY 1996

ACCT	VENDOR NAME	AMOUNT	EXPLANATION OF CLAIM
5801	ROBERT TRELO	400.00	PER DIEM 1/4/96 TO 7/2/96
5801	JOHN DEMEO	100.00	PER DIEM 1/4/96 TO 7/16/96
5801	GEORGE CARLSON	550.00	PER DIEM 1/4/96 TO 7/2/96
5801	EMERSON DELANEY	600.00	PER DIEM 1/4/96 TO 7/16/96
5801	ROBERT HUFFMAN	400.00	PER DIEM 1/4/96 TO 7/16/96
5801	NATHANIEL LEONARD	150.00	PER DIEM 1/4/96 TO 7/2/96
5801	ARLENE COLVIN	350.00	PER DIEM 1/4/96 TO 6/19/96
5801	WILLIAM TANKE	750.00	PER DIEM 1/4/96 TO 7/16/96
5801	CHARLES AGNEW	600.00	PER DIEM 1/4/96 TO 7/16/96
5811	LOUIS CASALE	283.33	LEGAL SERVICES FOR JULY 1996
5812	NIRPC	8,515.53	SERVICES RENDERED FOR JUNE 1996
5821	CHARLES AGNEW	63.00	MILEAGE 1/4/96 TO 7/16/96
5821	WILLIAM TANKE	115.25	MILEAGE 1/4/96 TO 7/16/96
5821	ARLENE COLVIN	27.75	MILEAGE 1/4/96 TO 6/19/96
5821	NATHANIEL LEONARD	14.00	MILEAGE 1/4/96 TO 7/2/96
5821	ROBERT HUFFMAN	66.50	MILEAGE 1/4/96 TO 7/16/96
5821	EMERSON DELANEY	104.50	MILEAGE 1/4/96 TO 7/16/96
5821	JOHN DEMEO	14.00	MILEAGE 1/4/96 TO 7/16/96
5821	ROBERT TRELO	52.50	MILEAGE 1/4/96 TO 7/2/96
5821	SANDY MORDUS	15.50	JULY MILEAGE
5821	DAN GARDNER	73.50	MILEAGE 6/7/96-7/29/96
5822	SANDY MORDUS	12.93	REIMBURSEMENT FOR POSTER & MAT BOARDS FOR FRAMING OF MARINA PICTURES
5822	STAR REGISTER PUBLICATIONS	309.00	PUBLICATION OF SUMMONS & NOTICES FOR DC-569,DC-378, DC-566, DC-568, & DC-567
5822	GRAPHIK DIMENSIONS LTD	35.19	COST INCURRED WITH MARINA PICTURE FRAMING
5822	UNITED PARCEL SERVICE	10.00	FEE FOR SENDING STATE DRAW UPS
5824	GTE NORTH	58.29	MODEM TELEPHONE SERVICE FOR JULY 1996
5824	GTE NORTH	293.02	SERVICE RENDERED 6/16-7/16(KRBC PORTION 168.69)
5824	GTE NORTH	285.96	SERVICE RENDERED 7/16/-8/16(KRBC PORTION 162.51)
5824	MCI	409.18	SERVICE RENDERED 6/15/96-7/14/96(KRBC PORTION 71.14)
5825	DAN GARDNER	35.00	CORP OF ENGINEERS MEETING ON CHANGE OF COMMAND
5838	JAMES M. SPIVAK	873.00	LAND ACQUISITION LEGAL SERVICES 6/24/96-7/29/96
5838	LOUIS CASALE	8,581.50	LAND ACQUISITION LEGAL SERVICES 6/22/96-7/29/96
5841	TONY ZALESKI	150.00	COURT ORDERED APPRAISAL FEE FOR DC-337
5841	TONY ZALESKI	150.00	COURT ORDERED APPRAISAL FEE FOR DC-380
5841	TONY ZALESKI	150.00	COURT ORDERED APPRAISAL FEE FOR DC-307
5841	TONY ZALESKI	250.00	COURT ORDERED APPRAISAL FEE FOR DC-372
5841	TONY ZALESKI	150.00	COURT ORDERED APPRAISAL FEE FOR DC-225
5841	TONY ZALESKI	150.00	COURT ORDERED APPRAISAL FEE FOR DC-335
5841	WARREN W. METZ	150.00	COURT ORDERED APPRAISAL FEE FOR DC-335
5841	WARREN W. METZ	150.00	COURT ORDERED APPRAISAL FEE FOR DC-372
5841	WARREN W. METZ	150.00	COURT ORDERED APPRAISAL FEE FOR DC-380
5841	WARREN W. METZ	250.00	COURT ORDERED APPRAISAL FEE FOR DC-337
5841	WARREN W. METZ	150.00	COURT ORDERED APPRAISAL FEE FOR DC-225
5841	WARREN W. METZ	150.00	COURT ORDERED APPRAISAL FEE FOR DC-307
5841	HAROLD L. WHEELER	150.00	COURT ORDERED APPRAISAL FEE FOR DC-335
5841	HAROLD L. WHEELER	150.00	COURT ORDERED APPRAISAL FEE FOR DC-372
5841	HAROLD L. WHEELER	150.00	COURT ORDERED APPRAISAL FEE FOR DC-380
5841	HAROLD L. WHEELER	250.00	COURT ORDERED APPRAISAL FEE FOR DC-337
5841	HAROLD L. WHEELER	150.00	COURT ORDERED APPRAISAL FEE FOR DC-225
5841	HAROLD L. WHEELER	150.00	COURT ORDERED APPRAISAL FEE FOR DC-307
5842	R.W. ARMSTRONG	1,074.30	ENGINEERING SERVICES FOR PERIOD ENDING 6/14/96
5842	R.W. ARMSTRONG	4,517.80	ENGINEERING SERVICES FOR PERIOD ENDING 7/19/96

5842	R.W. ARMSTRONG	989.00	O & M MANUAL AND FLOOD WARNING PREPAREDNESS PLAN REVIEW
5842	R.W. ARMSTRONG	2,588.10	O & M MANUAL AND FLOOD WARNING FOR PERIOD ENDING 7-19-96
5842	THE ABONMARCHE GROUP	4591.08	PROFESSIONAL SERVICES ON PORTAGE PUBLIC MARINA PROJECT
5842	GREGORY H. JENKINS	3765.44	PROFESSIONAL SERVICES CONSTRUCTION DOCUMENTS & CONSTRUCT
5842	GREGORY H. JENKINS	3814.68	ADD'L PROFESSIONAL SERVICES ON DESIGN OF GREENHOUSE
5843	LAKE COUNTY RECORDERS OFFICE	29.00	CERTIFIED COPIES OF DEEDS (DNR 40)
5843	LAKE COUNTY RECORDERS OFFICE	82.00	RECORDING OF DOCUMENTS FOR DC-179A,DC-382,DC-571,DC-322
5843	LAKE COUNTY RECORDERS OFFICE	38.00	FOR CERTIFIED COPY OF DNR TRANSFER
5843	LAKE COUNTY RECORDERS OFFICE	29.00	RECORDING OF MORTGAGE FOR CHASE ST PRODUCE
5843	CHICAGO TITLE INSURANCE COMPANY	270.00	TITLE WORK PERFORMED ON DC-185
5843	CHICAGO TITLE INSURANCE COMPANY	75.00	TITLE WORK PERFORMED ON DC-322
5843	CHICAGO TITLE INSURANCE COMPANY	75.00	TITLE WORK PERFORMED ON DC-382
5843	CHICAGO TITLE INSURANCE COMPANY	190.00	TITLE WORK PERFORMED ON DC-276
5843	CHICAGO TITLE INSURANCE COMPANY	190.00	TITLE WORK PERFORMED ON DC-272
5843	LAWYERS TITLE INSURANCE COMPANY	275.00	TITLE WORK PERFORMED ON DC-745
5843	LAWYERS TITLE INSURANCE COMPANY	275.00	TITLE WORK PERFORMED ON DC-747
5843	LAWYERS TITLE INSURANCE COMPANY	275.00	TITLE WORK PERFORMED ON DC-298
5843	LAWYERS TITLE INSURANCE COMPANY	275.00	TITLE WORK PERFORMED ON DC-746
5843	LAWYERS TITLE INSURANCE COMPANY	275.00	TITLE WORK PERFORMED ON DC-748
5843	LAWYERS TITLE INSURANCE COMPANY	275.00	TITLE WORK PERFORMED ON DC-332
5843	LAWYERS TITLE INSURANCE COMPANY	275.00	TITLE WORK PERFORMED ON DC-284
5843	TICOR TITLE INSURANCE COMPANY	270.00	TITLE WORK PERFORMED ON DC-786
5843	TICOR TITLE INSURANCE COMPANY	270.00	TITLE WORK PERFORMED ON DC-754
5843	TICOR TITLE INSURANCE COMPANY	270.00	TITLE WORK PERFORMED ON DC-791
5843	TICOR TITLE INSURANCE COMPANY	270.00	TITLE WORK PERFORMED ON DC-763
5843	TICOR TITLE INSURANCE COMPANY	270.00	TITLE WORK PERFORMED ON DC-758
5843	TICOR TITLE INSURANCE COMPANY	270.00	TITLE WORK PERFORMED ON DC-757
5843	TICOR TITLE INSURANCE COMPANY	270.00	TITLE WORK PERFORMED ON DC-750/751
5843	TICOR TITLE INSURANCE COMPANY	270.00	TITLE WORK PERFORMED ON DC-753/756
5843	TICOR TITLE INSURANCE COMPANY	345.00	TITLE WORK PERFORMED ON DC-752
5843	TICOR TITLE INSURANCE COMPANY	270.00	TITLE WORK PERFORMED ON DC-741
5843	TICOR TITLE INSURANCE COMPANY	270.00	TITLE WORK PERFORMED ON DC-740
5843	TICOR TITLE INSURANCE COMPANY	270.00	TITLE WORK PERFORMED ON DC-742
5843	TICOR TITLE INSURANCE COMPANY	270.00	TITLE WORK PERFORMED ON DC-743
5843	TICOR TITLE INSURANCE COMPANY	150.00	TITLE WORK PERFORMED ON DC-426
5843	TICOR TITLE INSURANCE COMPANY	270.00	TITLE WORK PERFORMED ON DC-793
5843	TICOR TITLE INSURANCE COMPANY	270.00	TITLE WORK PERFORMED ON DC-755
5844	JUDITH VAMOS	1,302.38	LAND ACQUISITION/IMANAGEMENT SERVICES FOR 6/17/96-6/28/96
5844	JUDITH VAMOS	15.75	JUNE MILEAGE
5844	JUDITH VAMOS	1,414.50	LAND ACQUISITION/IMANAGEMENT SERVICES FOR 7/1/96-7/15/96
5844	JAMES E. POKRAJAC	2,364.00	LAND ACQUISITION/IMANAGEMENT SERVICES FOR 6/17/96-6/28/96
5844	JAMES E. POKRAJAC	90.50	JUNE MILEAGE
5844	JAMES E. POKRAJAC	2,718.60	LAND ACQUISITION/IMANAGEMENT SERVICES FOR 7/1/96-7/15/96
5846	NIIPSCO	314.29	UTILITY SERVICE ON COMMISSION PROPERTY 6/13/96-7/16/96
5847	COLE ASSOCIATES	1,450.00	SURVEYING SERVICES ON CHASE ST FILL IVORY ENCROACHMENT
5847	COLE ASSOCIATES	1,170.00	SURVEYING SERVICES ON AMERITECH CROSSING AT 29TH & STEVENS
5861	LAKE COUNTY CLERK	100.00	FILING FEE FOR CONDEMNATION OF DC-568
5861	LAKE COUNTY CLERK	100.00	FILING FEE FOR CONDEMNATION OF DC-569
5861	LAKE COUNTY CLERK	100.00	FILING FEE FOR CONDEMNATION OF DC-383
5861	LAKE COUNTY CLERK	100.00	FILING FEE FOR CONDEMNATION OF DC-373
5861	LAKE COUNTY CLERK	100.00	FILING FEE FOR CONDEMNATION OF DC-376
5881	DON POWERS AGENCY INC	1,880.00	INSURANCE ON COMMISSION OWNED PROPERTY
5882	R. W. ARMSTRONG	1,479.90	UTILITY RELOCATION SERVICES ENDING 6/14/96
5882	R.W. ARMSTRONG	2,066.70	UTILITY RELOCATION SERVICES ENDING 7/19/96

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\$72,433.45



**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 June 1996**

**Internal Code: P216**

**Date: July 11, 1996**

**Invoice No: 6/6**

**I N V O I C E**

<b>Salaries and Fringe benefits: Dan Gardner &amp; Sandy Mordus</b>	<b>6,240.00</b>
<b>Room Rental for Additional LCRBDC Staff</b>	<b>520.00</b>
<b>Accounting Services</b>	<b>450.00</b>
<b>Facsimile Machine @ \$5.00/Mo. Plus Attachments</b>	<b>17.98</b>
<b>Postage: June, 1996</b>	<b>143.65</b>
<b>Copying Charges @ \$5.00/Mo. Plus \$.06/copy (3,162)</b>	<b>194.72</b>
<b>Graphics/Printing &amp; Clerical Time @ \$20/Hr (Attachments) (45 hrs)</b>	<b>900.00</b>
<b>Staff Mileage/Expenses:</b>	<b>0.00</b>
<b>Other Charges (Attachments) Long Distance (11.10) &amp; Petty Cash (38.08)</b>	<b>49.18</b>
<b>TOTAL: JUNE 1996</b>	<b>8,515.53</b>
<b>OUTSTANDING PAYMENT DUE:</b>	<b>0.00</b>
<b>TOTAL DUE:</b>	<b>\$ 8,515.53</b>

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## United States Department of the Interior

U.S. GEOLOGICAL SURVEY  
Water Resources Division  
5957 Lakeside Boulevard  
Indianapolis, Indiana 46278-1996  
(317) 290-3333

June 28, 1996

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

Dear Mr. Gardner:

The U.S. Geological Survey (USGS), in cooperation with the Indiana Department of Natural Resources, Division of Water (IDNR), operates gaging stations on the Little Calumet River at Gary, and on the Hart Ditch at Munster. Through agreements between the IDNR, the USGS, and the Little Calumet River Basin Development Commission (LCRBDC), the cost for operation and maintenance of these stations is paid in total, or in part, by the LCRBDC. The costs for operating and maintaining each of these two stations in FY 1997 (October 1, 1996, through September 30, 1997) is listed below:

Little Calumet River at Gary - \$12,000

The cost is provided by the LCRBDC and includes the operation of gages to collect water levels upstream and downstream from the Pennsylvania Railroad bridge near Martin Luther King Avenue. Because of the variable backwater caused by the water-control structure, daily mean discharges are not computed.

Discharge measurements are made at each visit to the station. The cost includes electric utilities needed to keep the stilling wells operable.

Hart Ditch at Munster - \$10,400

This cost, which includes electrical utilities; phone utilities; DCP/voice modem; and added operation of a slope station, is shared as follows:

LCRBDC	\$ 5,200
IDNR	\$ 2,600
USGS	<u>\$ 2,600</u>
	\$10,400

Daily mean discharges are computed and published in our annual report of Water Resources Data.



As in the past, you will be billed by the IDNR for your share of the costs for these stations, which will be \$17,200 for FY 1997. The IDNR will in turn transfer the funds to the USGS. Please call Jim Stewart, extension 153, or me at extension 175 if you have any questions concerning these two stations.

Thank you again for your cooperation and support of the stream-gaging program in Indiana.

Sincerely,

A handwritten signature in dark ink, appearing to read "Lindsay A. Swain". The signature is fluid and cursive, with the first name "Lindsay" and last name "Swain" clearly distinguishable.

Lindsay A. Swain  
District Chief

Copy to: John Simpson, Director  
Division of Water, IDNR

Tom Huck, Admin. Asst.  
Division of Water, IDNR

Jim Hebenstreit  
Division of Water, IDNR