

FILED

MAY 16 2025

APPROPRIATION NO. 5, 2025

CITY CLERK

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2025.

WHEREAS, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget; now, therefore:

BE IT ORDAINED by the Common Council of the City of Terre Haute, Vigo County, Indiana, that for the expenses of said Municipal Corporation the following additional sum of money is hereby appropriated and ordered set apart out of the fund herein named and for the purposes herein specified, subject to the laws governing the same:

		<u>AMOUNT REQUESTED</u>	<u>AMOUNT APPROPRIATED</u>
FROM:	Community Crossing Grant #0492-0000	\$1,373,636.55	\$1,373,636.55
TO:	Paving #0492-0000-03-432105	\$1,373,636.55	\$1,373,636.55
	TOTAL	\$1,373,636.55	\$1,373,636.55

Introduced by: _____ Cheryl Loudermilk, Councilperson

Passed in open Council this _____ day of _____, 2025.

_____ Todd Nation, President

ATTEST: _____ Michelle L. Edwards, City Clerk

Presented by me to the Mayor this _____ day of _____, 2025

at _____ o'clock.

_____ Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this _____ day of _____, 2025.

_____ Brandon C. Sakbun, Mayor

ATTEST: _____ Michelle L. Edwards, City Clerk

REQUEST FOR ADDITIONAL APPROPRIATION

(For Approval by Mayor, Controller, and City Council)

This form is to be used when a department needs additional monies for a depleted line item or account. This form is also used for appropriations required by certain N/R accounts.

If a Department has sufficient monies in other line items to cover the funds needed in the depleted line item, a transfer of those monies should be made rather than an appropriation of new money.

DEPARTMENT or FUND: ENGINEERING DATE: 5/1/2025

FUND FROM WHICH APPROPRIATION IS TO BE MADE: COMMUNITY CROSSING MATCHING GRANT

	<u>DEPT or FUND</u>	<u>Account #</u>	<u>Account Name:</u>	<u>Amount:</u>
TO:	<u>0492-0000</u>	<u>0492-0000-03-432105</u>	<u>PAVING</u>	<u>\$1,373,636.55</u>
TO:	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TO:	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TO:	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Total Amount to be Appropriated: \$ 1,373,636.55

Department Head Approval:
(Forward to Mayor)

Marcus G. Mann
Signature

Date: 5/2/2025

Mayoral Approval:
(Forward to Controller)

[Signature]
Signature

Date: 5/1/2025

Controller Approval:
(Forward to Legal)

[Signature]
Signature

Date: 5/2/25

Received by Legal:

5-5-25
Date

Appropriation # 5

DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this appropriation. Such information should include the specific services or products you intend to purchase.

DEPARTMENT
OF
ENGINEERING



Memo

To: Mayor Sakbun

From: Sally Roetker – Project Coordinator, Engineering

CC: Jessica Thome - City Controller
Marcus Maurer – City Engineer
Brad Utz- Assistant Director Engineering
Libby Lewis - City Legal

Date: May 1, 2025

Re: Request for Appropriation/CCMG

The Department of Engineering is requesting an additional appropriation of \$1,373,636.55 from the Community Crossing Grant Fund into the Community Crossing Grant Expense Line for Paving.

Please see the attached Request.

If you have any questions please contact me.

Thank you.

Notification of ACH Payment

To:
Of:
CITY OF TERRE HAUTE

17 HARDING AVE
Comptroller
TERRE HAUTE, IN 47807
Washington St.

STATEHOUSE

IN 46204

From the Office

ELISE NIESHALLA

State

200 W.

ROOM 240

Indianapolis,

Vendor ID	Bank ID #	Bank Account #	Payment Date	Handling Cd
0000050022	XXXXX	XXXXX	04/21/2025	AS

Payment Reference	Payment Amount	Unit	Description
012196182	1373636.55	00800	Transportation

Invoice ID	PO ID	Invoice Dt	Gross
Discount	Late Charge	Net	

INDOT FEB25 2401126 CCMG		02/13/2025	1373636.55
0.00	0.00	1373636.55	

*Payment Message: Inv INDOT FEB25 2401126 CCMG



Purchase Order

Dispatch via Print

Transportation

Dept Of Transportation
Finance Operations Support
100 N SENATE AVE RM N758
INDIANAPOLIS IN 46204
United States

Supplier: 0000050022
CITY OF TERRE HAUTE
PO BOX 21043
TULSA OK 74121

Purchase Order	Date	Revision	Page
00800-0020147373	03/20/2025		3
Payment Terms	Freight Terms	Ship Via	
35 Arrears	FOB DESTINATION	VENDOR RESPONSIBL	
Buyer	Phone/Email	Currency	
Brittney Hodge-00800		USD	

Ship To: 800IDOT1
Dept Of Transportation
Crawfordsville District
41 W 300 N
CRAWFORDSVILLE IN 47933
United States

Attention: MaryAnn Bullerdick - 00800

Bill To: Dept Of Transportation
Crawfordsville District
41 W 300 N
CRAWFORDSVILLE IN 47933
United States

Tax Exempt? Y Tax Exempt ID: 0004897013

Replenishment Option: Standard

Line-Sch	Item/Description	Mfg ID	Quantity	UOM	PO Price	Extended Amt	Due Date
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Item Total

1,082,762.75

This is an agreement between The State of Indiana and Local Public Agency City of Terre Haute. DES 2401125 LG240573 Community Crossings - 13910 Pavement Replacement
Lead Des# 2401125 Sub Des# 2401126 No BE Goals PO is valid on or before contract expires/PED whichever comes first. PM: Salsman, Tessia (FR: 353657)

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Lead Des# 2401125 Sub Des# 2401126 No BE Goals PO is valid on or before contract expires/PED whichever comes first. PM: Salsman, Tessia (FR: 353658)

Deliveries acceptable only between 8:00 AM and 2:00 PM, Monday through Friday, excluding State Holidays.

Total PO Amount

1,373,636.55

Authorized Signature



Transportation

Dept Of Transportation
Finance Operations Support
100 N SENATE AVE RM N758
INDIANAPOLIS IN 46204
United States

Supplier: 0000050022
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1- 1 MSNA, Pavement Replacement, 17TH
ST, CENTER ST, Vigo County

1.00 EA 290,873.80 290,873.80 04/17/2025

Schedule Total 290,873.80

CapWise Fund Request Attachment

Authorized Signature

Brittney Hodge



Purchase Order

Transportation

Dept Of Transportation
Finance Operations Support
100 N SENATE AVE RM N758
INDIANAPOLIS IN 46204
United States

Supplier: 0000050022
CITY OF TERRE HAUTE
PO BOX 21043
TULSA OK 74121

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Item Total 290,873.80

2- 1	MSNA, HMA Overlay, Preventive Maintenance, 13TH ST, 14TH ST, 15TH ST, 16TH ST, 17TH ST, 22ND ST, 22ND ST, 23RD ST, 23RD ST,, Vigo County		1.00	EA	1,082,762.75	1,082,762.75	04/17/2025
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Schedule Total 1,082,762.75

CapWise Fund Request Attachment

Authorized Signature