

FILED
4-26-2021
CITY CLERK

APPROPRIATION NO. 4, 2021

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2021.

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 Crossings Grant #0492-0000	\$960,842.31	\$960,842.31
TO:	Paving (Engineering) #0492-0000-03-432105	\$960,842.31	\$960,842.31
	TOTAL	\$960,842.31	\$960,842.31

Introduced by Cheryl Loudermilk Cheryl Loudermilk, Councilperson

Passed in open Council this 13TH day of MAY, 2021.

O. Earl Elliott O. Earl Elliott, President

ATTEST: Michelle L. Edwards Michelle L. Edwards, City Clerk

Presented by me to the Mayor this 17TH day of MAY, 2021.

Michelle L. Edwards Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this 17TH day of MAY, 2021.

Duke A. Bennett Duke A. Bennett, Mayor

ATTEST: Michelle L. Edwards Michelle L. Edwards, City Clerk

**DEPARTMENT
OF
ENGINEERING**



Memo

To: Mayor Bennett

From: Sally Roetker – Project Coordinator, Engineering

CC: Leslie Ellis - City Controller
Chuck Ennis – City Engineer
Brad Utz - Director of Inspection
Marcus Maurer- Assistant City Engineer
Molly Meeks - City Legal Dept.
Michelle Edwards - City Clerk

Date: April 21, 2021

Re: Request for Additional Appropriation Community Crossing Grant Fund

The Department of Engineering is requesting an Additional Appropriation in the Community Crossing Grant Fund of \$960,842.31 to the Community Crossing Grant Paving Expense Line.

Please see the attached Request for Appropriation.

If you have any questions please contact me.

Thank you.

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 4-21-2021

FUND FROM WHICH APPROPRIATION IS TO BE MADE Community Crossing Grant

	<u>Dept or Fund</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
TO:	<u>0492-0000-03</u>	<u>432105</u>	<u>Paving</u>	<u>\$ 960,842.31</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 \$ 960,842.31

Department Head Approval:  Date: 4/21/21
(Forward to Mayor) Signature

Mayoral Approval:  Date: 4-21-21
(Forward to Controller) Signature

Controller Approval: _____ Date _____
(Forward to Legal) Signature

Received by Legal: _____ Date APR 21 2021 Appropriation # _____

RECEIVED
CITY LEGAL

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.

Notification of ACH Payment

To:
 Of:
 TERRE HAUTE, CITY OF

 SEWAGE BILLING OFFICE
 State
 PO BOX 21043
 Washington St.
 TULSA, OK 74121
 STATEHOUSE

 IN 46204

From the Office

 TERA KLUTZ

 Auditor of the

 200 W.

 ROOM 240

 Indianapolis,

Vendor ID	Bank ID #	Bank Account #	Payment Date	Handling Cd
0000050022	[REDACTED]	[REDACTED]	04/20/2021	AS

Payment Reference	Payment Amount	Unit	Description
[REDACTED]	960842.31	00800	Transportation

Invoice ID	PO ID	Invoice Dt	Gross
Discount	Late Charge	Net	

[REDACTED]		03/16/2021	960842.31
0.00	0.00	960842.31	
*Payment Message: Inv#: [REDACTED]			



Purchase Order

Transportation

Dept Of Transportation
Accounting
100 N SENATE AVE RM N758-ACT
INDIANAPOLIS IN 46204
United States

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

CHANGE ORDER

Dispatch via Print

Purchase Order 00800-0020060200	Date 03/26/2021	Revision 1 - 04/01/2021	Page 1
Payment Terms 35 Arrears	Freight Terms FOB DESTINATION	Ship Via VENDOR RESPONSIBL	
Buyer Brittany Wagner - 00800	Phone/Email	Currency USD	

Ship To: 800IDOT171
Dept Of Transportation
Contract Admin Division
100 N SENATE AVE RM N758-CONT
INDIANAPOLIS IN 46204
United States

Attention: Lakyn D Brown - 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
1- 1	2002902 LG200600		1.00	EA	476,537.41	476,537.41	04/17/2021
Schedule Total						<u>476,537.41</u>	
Item Total						<u>476,537.41</u>	
2- 1	2002885 LG200581		1.00	EA	46,137.00	0.00	CANCEL
Schedule Total						<u>0.00</u>	
Item Total						<u>0.00</u>	
3- 1	2002884 LG200581		1.00	EA	329,152.50	0.00	CANCEL
Schedule Total						<u>0.00</u>	
Item Total						<u>0.00</u>	
4- 1	2002903 LG200600		1.00	EA	484,304.90	484,304.90	04/17/2021
Schedule Total						<u>484,304.90</u>	
Item Total						<u>484,304.90</u>	

2002902 LG200600 Community Crossings - 10018 HMA Overlay Structural No BE Goals PO is valid on or before contract expires/PED whichever comes first. PM: Carla Sheets (FR-0150662)Two lines on PO CCMG State funds request
2002902 line 1 in the amount of 476537.41
2002903 line 2 in the amount of 484304.9

Deliveries acceptable only between 8:00 AM and 3:00 PM, Monday through Friday, excluding State Holidays.

Authorized Signature



Purchase Order

Transportation

Dept Of Transportation
Accounting
100 N SENATE AVE RM N758-ACT
INDIANAPOLIS IN 46204
United States

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

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Contract Admin Division
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Total PO Amount 960,842.31

Authorized Signature

Brittany Wagner 04/01/2021