



CITY OF TERRE HAUTE AMERICAN RESCUE PLAN PROPOSAL CY24



Financial Summary-2024



Cash Balance CAO 1.28.23
\$19,957,875 (Cash Balance)
Interest Rate:5.4069%

**Cash Budgeted for Previously
Passed Projects**
\$1,598,707
**(Parks Phase 1, Humane
Society & Radios)**

Budget for Future Projects:
\$18,347,281.38*



Public Safety Radios

\$3.2 MILLION-PASSED (\$764,000 Remaining)

Addresses our Communications Infrastructure and Tools

- Updated radio towers (decade old)
- Updated radios for 4 departments
- Brings us to 90% solution
- From approval to installation complete – 8 months





ARPA Projects Scheduled for 2024

13th and 8th
Railroad Over
Pass-
\$3,000,000

Note: Match w/
INDOT

Brown Avenue
Stormwater
Project-
\$2,000,000

Note: Part of
LTCP and Match
w/EDIT

City Parks
Upgrade-
\$4,250,000

Note: Herz
Rose/Rea Park
\$2,000,000.
Match w/FRP
and READI
Proposal

Food Deserts-
\$500,000 to Non-
Profits

Note: Mana from
7, Terre Foods,
Catholic Food
Charities

Goodwill Excel
Center- \$250,000

Note: Combination
of Goodwill Board
and City

Downtown
Infrastructure-
\$3,000,000

Note:
\$14,000,000 is
needed.
ARPA/TIF/Bond/
READI 1.0

City Hall Building
Upgrade-
\$2,000,000

Note:
\$10,000,000 is
needed. This
handles unsafe
building
conditions.

Indiana
American
Water-
\$2,000,000

Note: Intent is
to cover all cost
associated to
tap on fees and
infrastructure.

Child Care
Facility \$1,000,000

Note: Capital
Stacking w/READI,
County, and
Private Sector.

■ Denotes match based project

■ Denotes ARPA only based project

The background features a series of overlapping, wavy lines in various shades of blue, ranging from a deep navy to a lighter, sky blue. The lines flow from the top left towards the bottom right, creating a sense of movement and depth. The overall composition is clean and modern.

INFRASTRUCTURE

13th and 8th Avenue Storm and Waste Water Project

\$3.0 MILLION

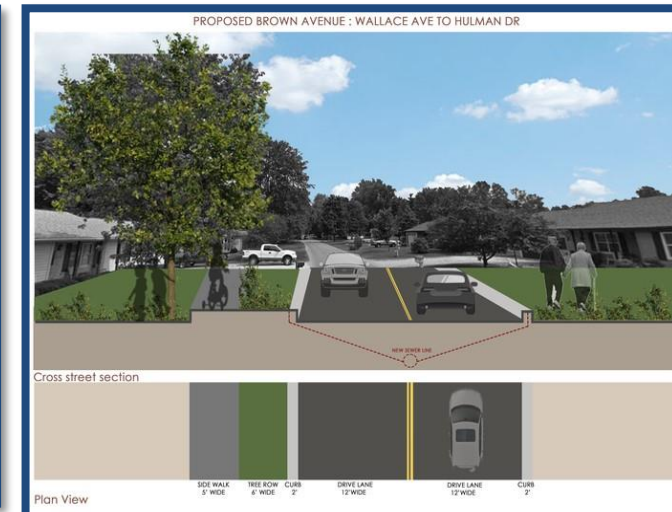
This project is part of the Railroad Overpass Project at this location. The funds would be used to provide a significant portion of our total match and cover the cost of the relocation of existing sanitary and storm water infrastructure necessary to build the overpass. Start date September 2025



Brown Avenue Storm Water Project

\$2.0 MILLION

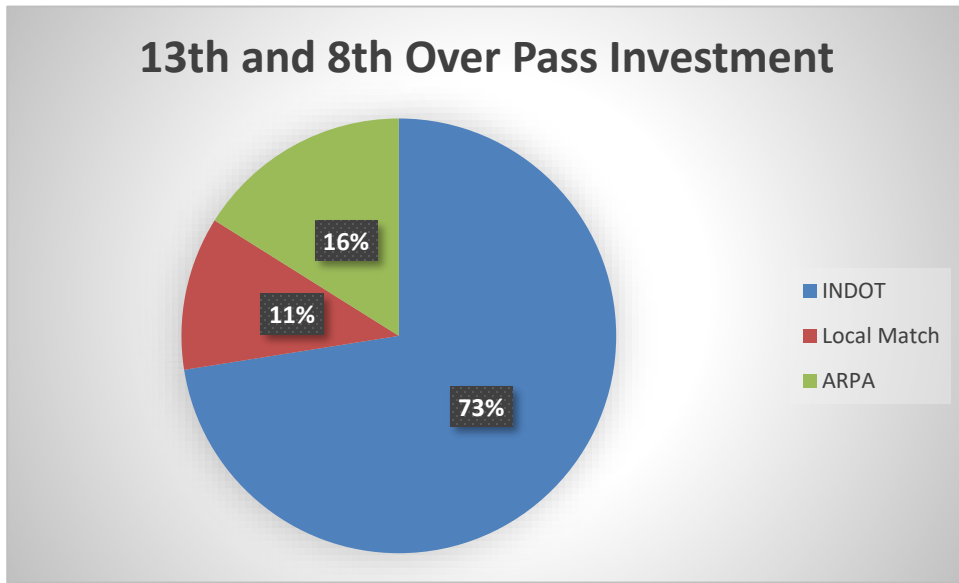
This project is part of our LTCP and would provide storm water collection on Brown Avenue (north and south of Hulman Street) that would then drain to the Hulman Street Storm water pipe (project completed in 2009) and then into Thompson Ditch. Start date Spring 2024





13th and 8th Avenue Storm and Waste Water Project

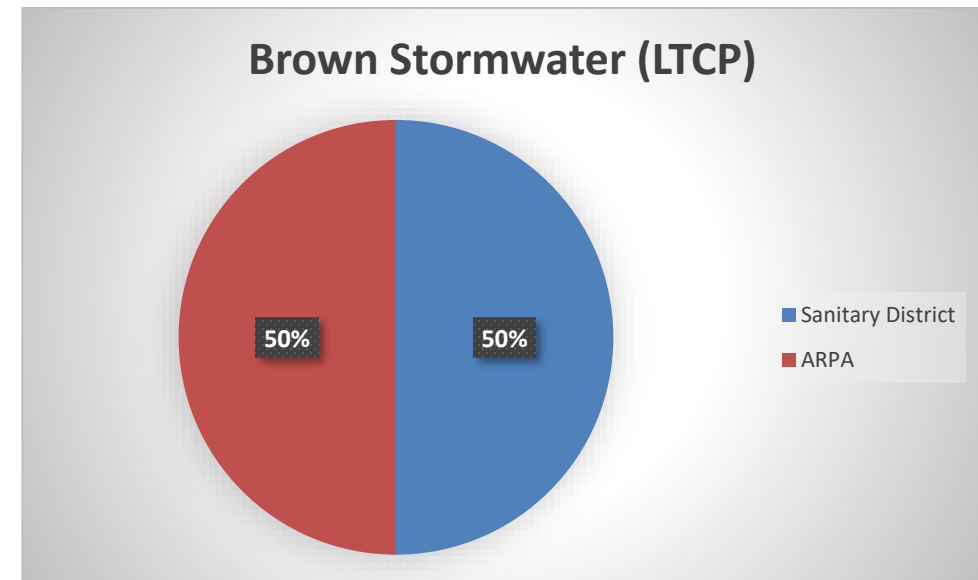
\$3.0 MILLION



ARPA (3) + Local Match (2) + INDOT (13.5 // 29)

Brown Avenue Storm Water Project

\$2 MILLION

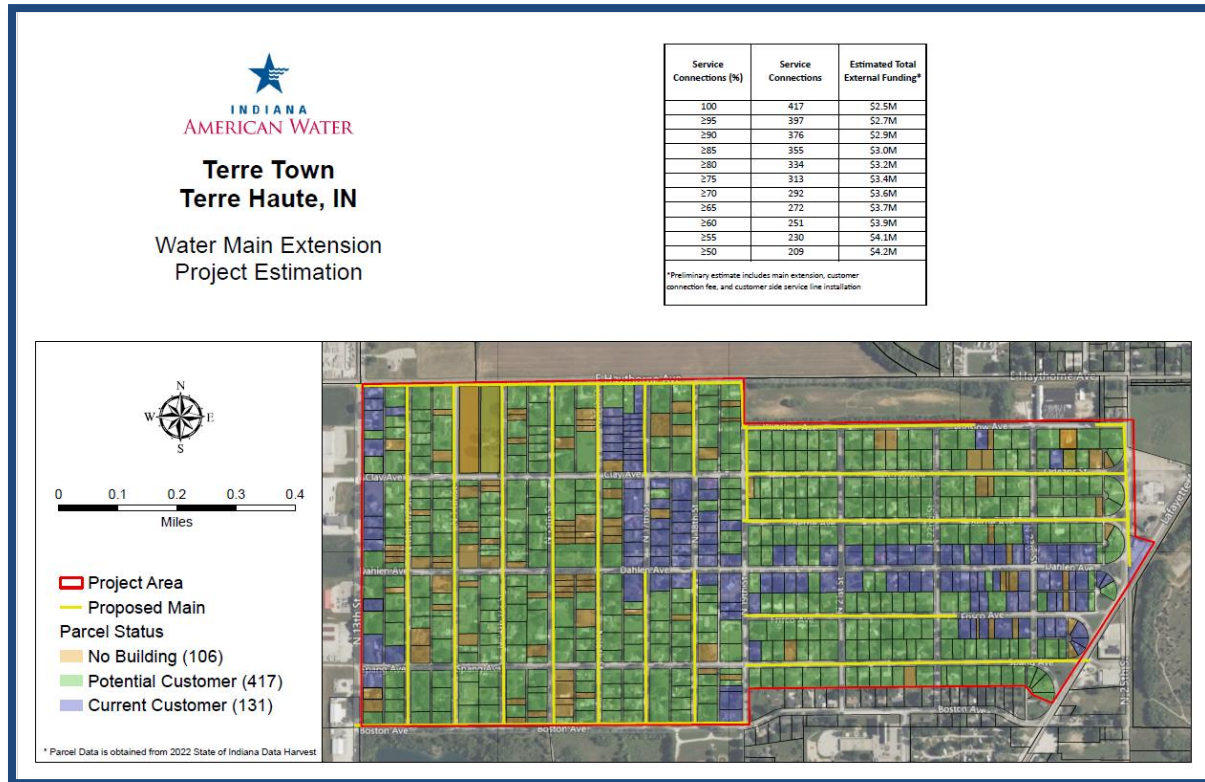


ARPA (2) + Local Match (2)

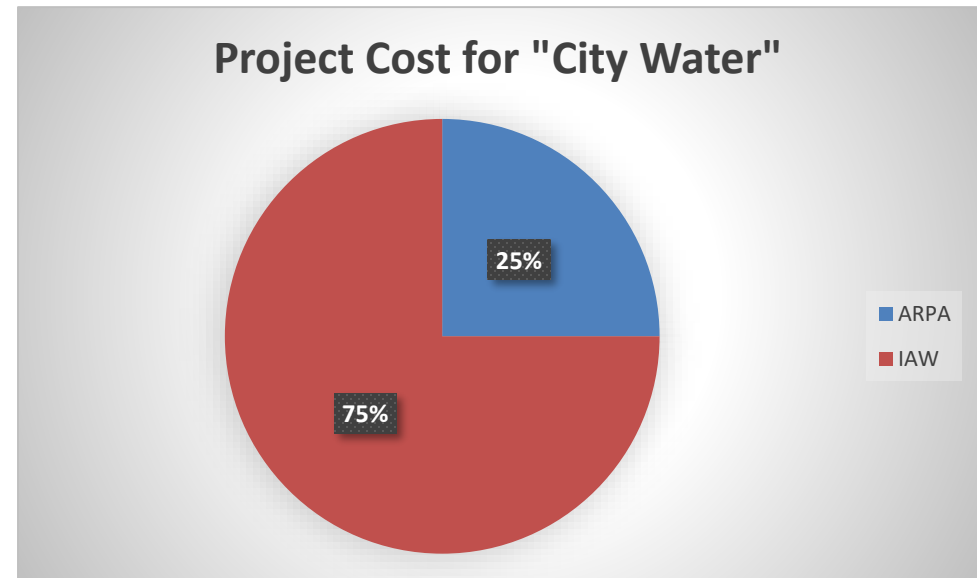


Indiana American Water

\$2.0 MILLION



The City has failed to deliver services with utility providers to residents. Planning level estimate. Initial cost is \$2.5M. 2 Phase operation.
 Phase 1: Passing of legislation and appropriation
 Phase 2: Customer Sign Up
 Phase 3: Construction (18 months)
 We will reevaluate contract for water tap fee. (Outside bidder vs IAW)





PUBLIC SPACES



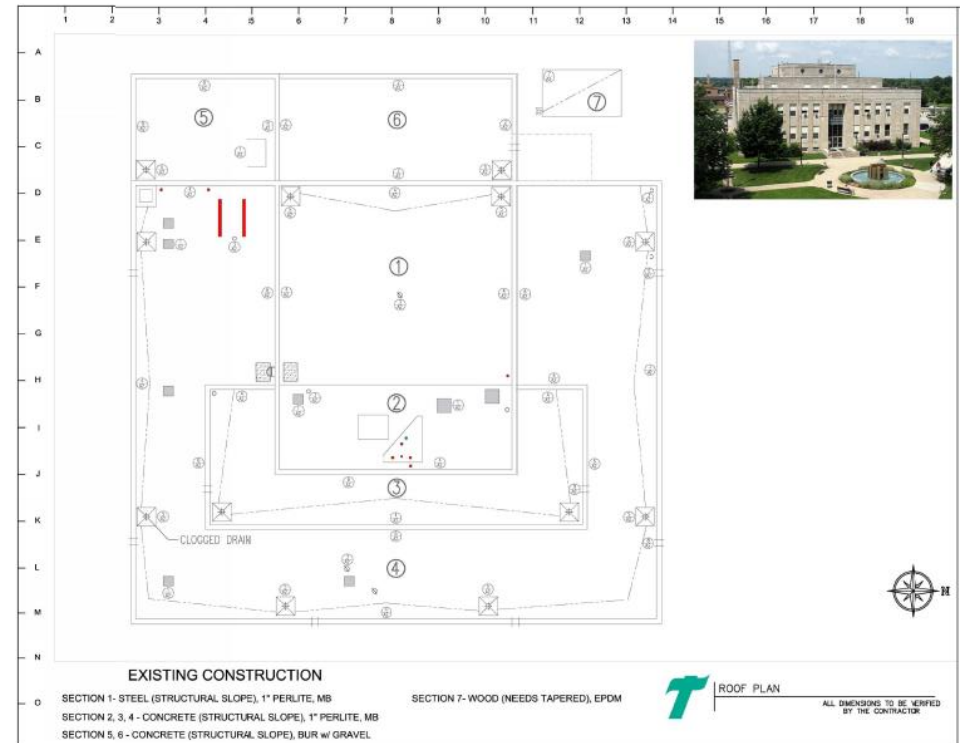
City Hall Upgrade (Phase 1)

\$2 MILLION

City Hall's structure and roof are in desperate need of repair. The proposed 4 Phases of a renovation are cost \$10M. Phase 1 would be covered by ARPA funds to begin the renovation. Phase 2-4, will occur over the next 4 years.

Phase 1 establishes all engineering for MEP/Interior work. Having this design in place now allows for the other phases to be ready to go. The electrical infrastructure is needed even before any of the interior work would begin in additional phases. The roof work would guarantee we address current roof leaks and design any roof penetrations required. This would address roof sections 1-4 as identified on the attached roof drawing.

We are exploring energy savings tax credits in hopes to reduce the cost of Phase 1. (Duke, Centerpoint, Amaresco)

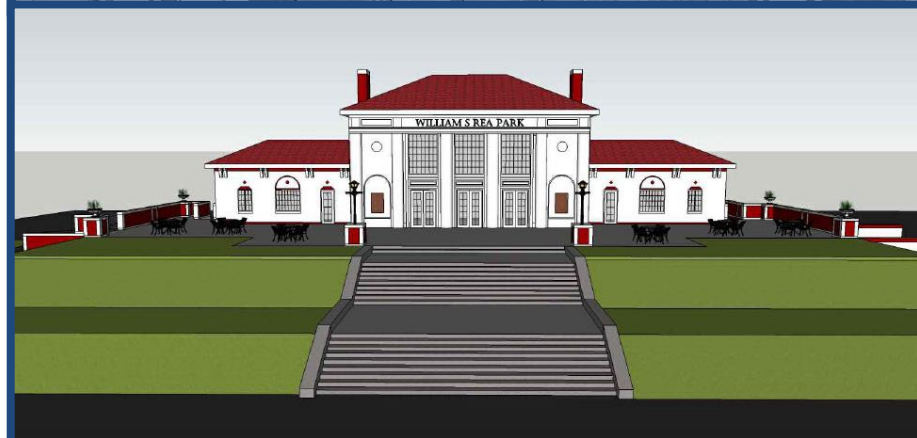




City Hall Upgrade



City Parks



CLUBHOUSE PERSPECTIVE - WEST



\$1 MILLION-PART 1 PAID

\$4.25 MILLION-PART 2

The city parks are shining stars for Terre Haute's quality of life assets. Herz Rose Park has been neglected for decades. The neighborhood families deserve parks improvements. Rea Park Phase 1 includes renovation a crumbling club house. These funds are also used as a match for READI 2.0 This allows us to cover an entire upgrade to the Clubhouse and more park improvements.

**HERZ-ROSE
Phase 1 Start**

REA

**\$2.25M ARPA + \$1M
READI + \$.375M EDIT (2
Years)**

**\$2M ARPA + \$1M FORP +
\$1M EDIT (2 Years) +
Future Revenue**

Herz Rose Park

This park is heart of the neighborhood but underutilize in its current condition

PROJECT GOALS

- This park will serve as a focal point for the neighborhood revitalization efforts
- Bring vibrancy of the neighborhood through public art
- New playground area and Splash pads
- Community event space and picnic shelters
- Refurbished basketball courts
- Total cost – around \$2.8 million (ready to bid by March)



Herz Rose Park



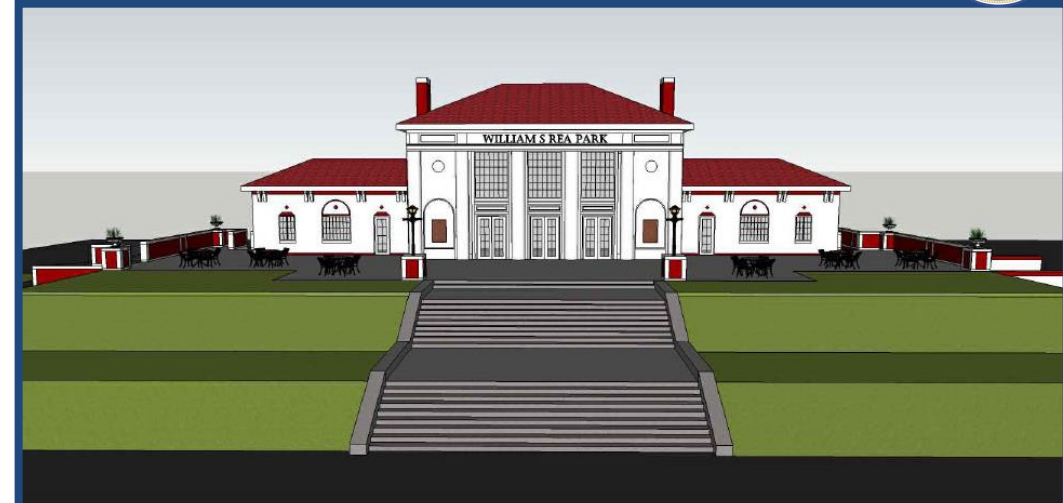
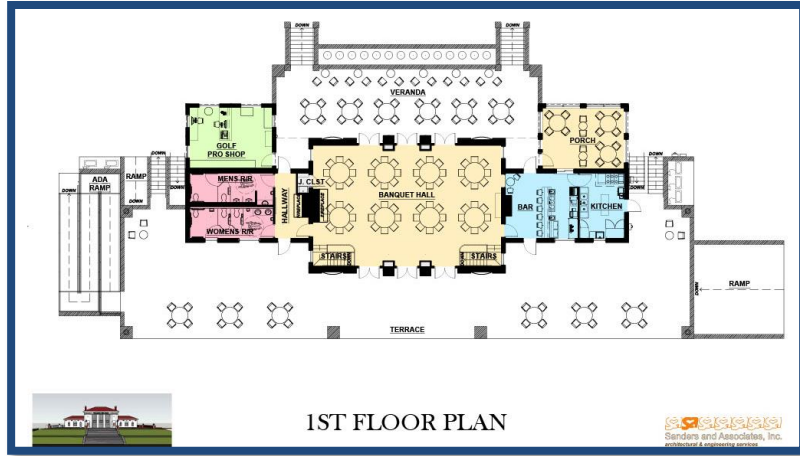
Site Plan

Rea Park

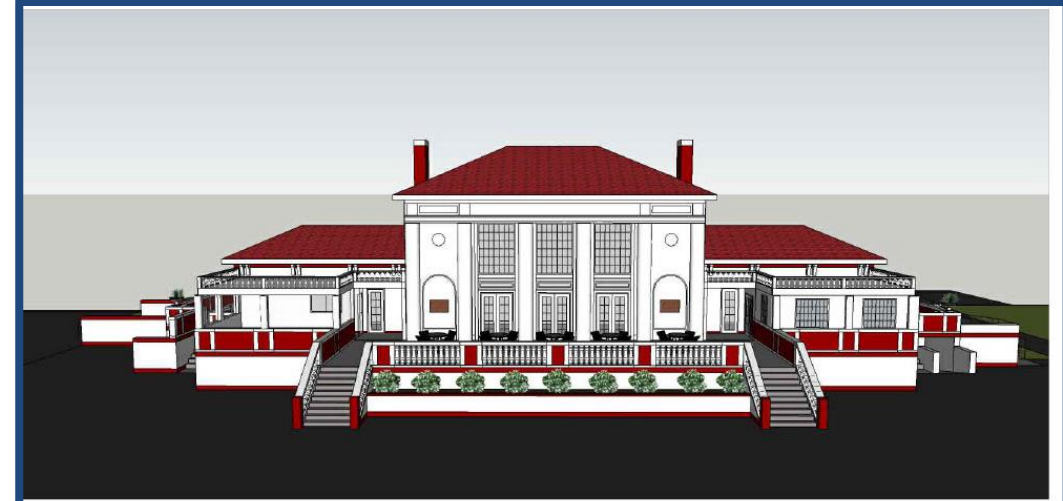


PROJECT GOALS

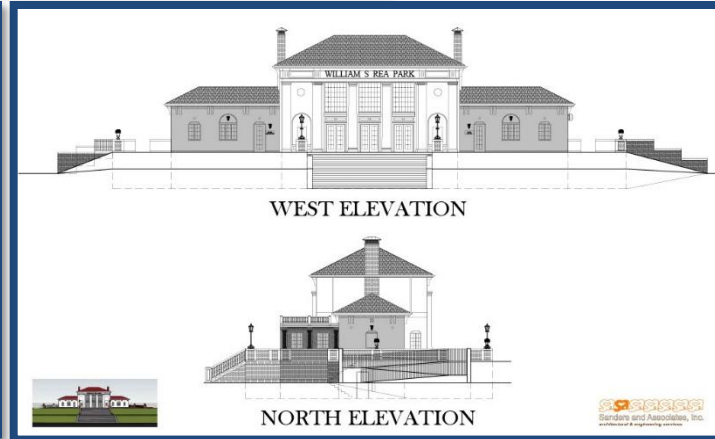
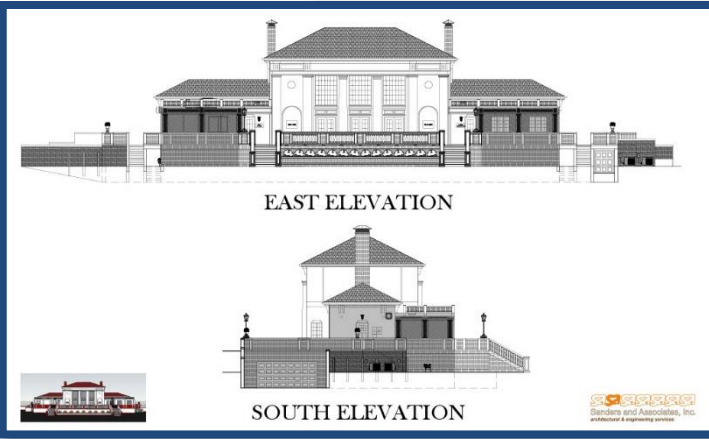
- Restore the historic clubhouse
- Other facilities improvements including tennis courts, parking lots, shelters and restroom facilities
- Total cost for Club house renovation - \$3.7 million
- \$2M (ARPA) + \$1M (EDIT 2025) + \$1M (FORP)
- Current Revenue (140K-150K)



CLUBHOUSE PERSPECTIVE - WEST



CLUBHOUSE PERSPECTIVE - EAST





FOOD DESERTS

Food Deserts

\$500,000

These funds will go towards three non profits that serve some of our hardest hit communities. Funds will be used to purchase delivery vehicles, provide necessary building improvements, and mobile food pantries.



In partnership with food banks & meal sites within the City of Terre Haute

DOWNTOWN DEVELOPMENT

CROSSROADS OF AMERICA
U.S. Highway 40, the old National
Road which opened the west for
settlement, and U.S. Highway 41, a
major north-south route, were
designated part of the original
federal highway system in 1926.
Their intersection in Terre Haute
at Wabash Avenue and Seventh Street
became the "Crossroads of America."

ERECTED 1948 INDIANA HISTORICAL BUREAU
AND FEE COUNTY HISTORICAL SOCIETY, REPLACING 1888 MARKER

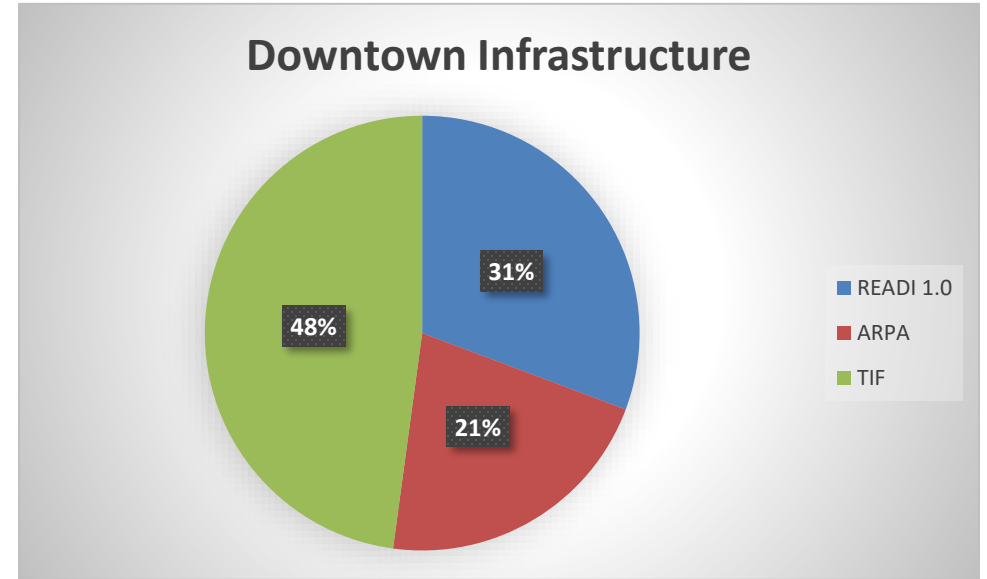
FEDERAL

Downtown Infrastructure

\$3 MILLION

How can we capitalize on the convention center and simultaneously grow the downtown economy? This transformative project opens the door for continued development and quick construction for the heartbeat of our town.

\$3M (ARPA) + \$6.7M (TIF) + \$4.3M (READI 1.0)



In partnership with



READI



QUESTIONS?