

FEB 24 2025

## APPROPRIATION NO. 3, 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:	ARPA #0199	\$1,000,000.00	\$1,000,000.00
TO:	Donat. Cap. Improv.(ISU) #0199-0006-03-432028	\$1,000,000.00	\$1,000,000.00
FROM:	ARPA #0199	\$3,000,000.00	\$3,000,000.00
TO:	Downtown TH Infrastruct. #0199-0006-03-439403	\$3,000,000.00	\$3,000,000.00
FROM:	ARPA #0199	\$1,000,000.00	\$1,000,000.00
TO:	CASY Child Care Facility #0199-0006-03-439408	\$1,000,000.00	\$1,000,000.00
FROM:	ARPA #0199	\$123,877.15	\$123,877.15
TO:	ARPA Consulting Svcs. #0199-0006-03-439410	\$123,877.15	\$123,877.15
FROM:	ARPA #0199	\$3,000,000.00	\$3,000,000.00
TO:	13 <sup>th</sup> & 8 <sup>th</sup> Overpass #0199-0006-04-450603	\$3,000,000.00	\$3,000,000.00
FROM:	ARPA #0199	\$1,377,212.90	\$1,377,212.90
TO:	Rea Park Project #0199-0006-04-450617	\$1,377,212.90	\$1,377,212.90

FROM:	ARPA #0199	\$2,261,921.79	\$2,261,921.79
TO:	Herz Rose Project #0199-0006-04-450618	\$2,261,921.79	\$2,261,921.79
FROM:	ARPA #0199	\$1,887,866.35	\$1,887,866.35
TO:	Brown Ave. Storm Water #0199-0006-04-450622	\$1,887,866.35	\$1,887,866.35
FROM:	ARPA #0199	\$80,987.75	\$80,987.75
TO:	City Hall Project #0199-0006-04-450623	\$80,987.75	\$80,987.75
FROM:	ARPA #0199	\$2,000,000.00	\$2,000,000.00
TO:	Deming Park Pool #0199-0006-04-450628	\$2,000,000.00	\$2,000,000.00
FROM:	ARPA #0199	\$11,525.00	\$11,525.00
TO:	Mapping Software #0199-0006-04-450626	\$11,525.00	\$11,525.00
	<b>TOTAL</b>	<b>\$15,743,390.94</b>	<b>\$15,743,390.94</b>

Introduced by: Cheryl Loudermilk Cheryl Loudermilk, Councilperson

Passed in open Council this 13<sup>th</sup> day of March, 2025.

Todd Nation Todd Nation, President

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

Presented by me to the Mayor this 13<sup>th</sup> day of March, 2025

at 6:41 p.m. o'clock.

Michelle L. Edwards Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this 13<sup>th</sup> day of March, 2025.

Brandon C. Sakbun Brandon C. Sakbun, Mayor

ATTEST: Michelle L. Edwards 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: ARPA DATE: 2/19/2025

FUND FROM WHICH APPROPRIATION IS TO BE MADE: ARPA

	<u>DEPT or FUND</u>	<u>Account #</u>	<u>Account Name:</u>	<u>Amount:</u>
TO:	<u>ARPA</u>	<u>0199-0006-03-432028</u>	<u>Donat. Cap Improv (ISU)</u>	<u>1,000,000.00</u>
TO:	<u>ARPA</u>	<u>0199-0006-03-439403</u>	<u>Downtown TH Infrastruct</u>	<u>3,000,000.00</u>
TO:	<u>ARPA</u>	<u>0199-0006-03-439408</u>	<u>CASY Chlld Care Facility</u>	<u>1,000,000.00</u>
TO:	<u>ARPA</u>	<u>0199-0006-03-439410</u>	<u>ARPA Consulting Svcs</u>	<u>123,877.15</u>

Total Amount to be Appropriated: (cont)

Department Head Approval: \_\_\_\_\_ Date: \_\_\_\_\_  
(Forward to Mayor) Signature

Mayoral Approval: \_\_\_\_\_ Date: \_\_\_\_\_  
(Forward to Controller) Signature

Controller Approval: \_\_\_\_\_ Date: \_\_\_\_\_  
(Forward to Legal) Signature

Received by Legal: 2-19-25 Date  
Appropriation # 3

**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.

**REQUEST FOR ADDITIONAL APPROPRIATION**

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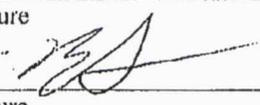
DEPARTMENT or FUND: ARPA DATE: 2/19/2025

FUND FROM WHICH APPROPRIATION IS TO BE MADE: ARPA

	<u>DEPT or FUND</u>	<u>Account #</u>	<u>Account Name:</u>	<u>Amount:</u>
TO:	<u>ARPA</u>	<u>0199-0006-04-450603</u>	<u>13th &amp; 8th Overpass</u>	<u>3,000,000.00</u>
TO:	<u>ARPA</u>	<u>0199-0006-04-450617</u>	<u>Rea Park Project</u>	<u>1,377,212.90</u>
TO:	<u>ARPA</u>	<u>0199-0006-04-450618</u>	<u>Herz Rose Project</u>	<u>2,261,921.79</u>
TO:	<u>ARPA</u>	<u>0199-0006-04-450622</u>	<u>Brown Ave Storm Water</u>	<u>1,887,866.35</u>

Total Amount to be Appropriated: (cont)

Department Head Approval: \_\_\_\_\_ Date: \_\_\_\_\_  
(Forward to Mayor) Signature

Mayoral Approval: \_\_\_\_\_ Date: \_\_\_\_\_  
(Forward to Controller) Signature 

Controller Approval: \_\_\_\_\_ Date: \_\_\_\_\_  
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Received by Legal: \_\_\_\_\_ Appropriation # \_\_\_\_\_  
Date

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## City of Terre Haute

City Hall, 17 Harding Avenue, Terre Haute, Indiana 47807

### MEMORANDUM

TO: City Council

FROM: Mayor Sakbun

DATE: February 19, 2025

**RE:** *ARPA 2025*

I am requesting an appropriation for the remainder of ARPA funds from 2024 in the amount of \$15,743,390.94.