

**CITY OF TERRE HAUTE
ENCUMBRANCES
2021**

FILED
DEC 2 2021
CITY CLERK

<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACCOUNT NAME</u>	<u>ACCOUNT NUMBER</u>	<u>REQUESTED AMOUNT TO ENCUMBER</u>
General	City Clerk	Purchase of Office Equipment	0101-0002-04-444040	\$ 1,278.97
	IT	Services Contractual	0101-0006-03-432010	\$ 28,000.00
		Purchase of Computer Equipment	0101-0006-04-444030	47,496.00
		Licenses	0101-0006-04-444050	39,514.51
				\$ 115,010.51
EDIT	Redevelopment	Demo of Unsafe Buildings	0404-0096-03-432018	106,246.00
	Engineering	Lafayette Ave. Corridor	0404-0096-04-450527	89,629.00
		Wabash Ave & 13th Street	0404-0096-04-450605	245,430.00
		Infrastructure Improvements	0404-0096-04-443916	172,501.00
		EDIT FUND TOTAL		\$ 613,806.00
ENG N/R	Engineering	Purchase of Vehicles	0292-0042-04-444080	\$ 26,423.00
TOTAL ENCUMBERED AMOUNTS ALL FUNDS				\$ 756,518.48