

FILED

DEC 12 2024

City of Terre Haute 2025 Encumbrances

CITY CLERK

Department	Fund	Project/Reason	Account Name	Account Number	Contract Amount	Requested Encumbrance Amount
Engineering	EDIT	Transportation Cap Improv Plan	Services Contractual	0404-0096-03-432010	108,350.00	65,381.35
Engineering	EDIT	Two Way St Conv/On Call Svcs	Transportation Improv	0404-0096-04-443920	126,000.00	123,368.00
Engineering	EDIT	Riley Spur Trail	Trail Improvements	0404-0096-04-450040	101,765.00	98,350.00
Engineering	EDIT	Prairieton to US 41	Margaret Ave Corridor	0404-0096-04-450521	1,249,845.00	1,024,666.71
Engineering	EDIT	Intersection Improv	13th & Wabash	0404-0096-04-450605	348,830.00	289,132.78
Engineering	EDIT	Rea Park Clubhouse Reno	Rea Park Project	0404-0096-04-450617	3,429,000.00	750,000.00
Engineering	EDIT	Herz Park Project	Herz Rose Project	0404-0096-04-450618	3,288,600.00	274,911.50
Engineering	EDIT	Safe Streets 4 All	Safe Streets 4 All Grant	0404-0096-04-450840	250,000.00	250,000.00
WWTP	WWTP	Haute City Center Lift Stat Repl	Honey Creek Lift Stat Repl	0620-0061-04-445090	1,185,275.00	1,066,747.00
WWTP	WWTP	Park Ave Lift Station	Park Ave Lift Station	0620-0061-04-445061	268,000.00	226,275.00
Redevelopment	EDIT	Façade Grant	Façade Grant	0404-0096-03-439187	40,000.00	40,000.00
						4,208,832.34