



**\*\*PRELIMINARY\*\***

**MFA\_PB630 ALL OPEN ENCUMBRANCES**

*Organization Level*

*AS OF 08/27/2024*

**Table of Contents**

<i>Fund130</i> .....	<u>2</u>
<i>1038000000 - 2219 Transportation Projects</i> .....	<u>2</u>

\*\* Preliminary \*\*

PO or ONL Journal ID	Date	Status	Bud Ref	Program	PC Bus Unit	Fund Source	Project	Activity/ PO Amt	Supplier/ Voucher Amt	Dept-ID/ Outstanding
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[Back to Table of Contents](#)

**Fund: 130 Transportation Preservation**

**Organization: 1038000000 2219 Transportation Projects**

**Account: 665139 2219 Transportation Projects 130-025-1038000000-665139**

00002100EN	6/12/2019	Dispatched	2019		CRD01	30001	RT_CHOICE	ALT_2100	TOWN OF ALTA	
								100,000.00	34,338.00	65,662.00
								Encumber contract 2100		
00002113EN	11/20/2019	Dispatched	2019		CRD01	30001	RT_CHOICE	SLC_2113	SALT LAKE CITY	
								4,338,218.00	2,475,060.09	1,863,157.91
								Encumber contract 2019		
00002118EN	11/20/2019	Dispatched	2019		CRD01	30001	RT_CHOICE	SLC_2118	SALT LAKE CITY	
								300,000.00	252,607.50	47,392.50
								Encumber contract 2019		
00002120EN	11/20/2019	Dispatched	2019		CRD01	30001	RT_CHOICE	SLC_2120	SALT LAKE CITY	
								942,500.00	891,581.67	50,918.33
								Encumber contract 2019		
00002125EN	10/4/2019	Dispatched	2019		CRD01	30001	RT_CHOICE	MSD_2125	GREATER SALT LAKE MUNICIPAL SERVICES	
								4,000,000.00	0.00	4,000,000.00
								Encumbered contract Greater Salt Lake Municipal SR District		
00002155EN	6/13/2019	Dispatched	2019		CRD01	30001	RT_CHOICE	WJC_2155	WEST JORDAN CITY	
								3,000,000.00	0.00	3,000,000.00
								Encumber Contract 2155		
00002157EN	6/14/2019	Dispatched	2019		CRD01	30001	RT_CHOICE	CHC_2157	COTTONWOOD HEIGHTS	
								1,500,000.00	1,032,251.00	467,749.00
								Encumber Contract 2157		
00002158EN	6/13/2019	Dispatched	2019		CRD01	30001	RT_CHOICE	BLF_2158	BLUFFDALE CITY	
								2,000,000.00	1,858,383.72	141,616.28
								Encumber Contract 2158		
00002192EN	11/20/2019	Dispatched	2019		CRD01	30001	RT_CHOICE	SLC_2192	SALT LAKE CITY	
								2,800,000.00	731,824.63	2,068,175.37
								Encumber contract 2019		
00002193EN	10/4/2019	Dispatched	2019		CRD01	30001	RT_CHOICE	SSL_2193	SOUTH SALT LAKE CITY	
								2,000,000.00	0.00	2,000,000.00
								Encumbered contract South Salt Lake		
00002195EN	6/30/2019	Dispatched	2019		CRD01	30001	RT_CHOICE	MSD_2195	GREATER SALT LAKE	

Salt Lake County  
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<i>Back to Table of Contents</i>										
MUNICIPAL SERVICES										
								500,000.00	0.00	500,000.00
00002698EN	7/30/2021	Dispatched	2021		CRD01	30001	RT_CHOICE	SLC_2698	SALT LAKE CITY	
								55,365.00	0.00	55,365.00
00003347EN	9/7/2023	Dispatched	2023		CRD01	30001	RT_CHOICE	BLF_3347	BLUFFDALE CITY	
								850,000.00	590,380.00	259,620.00
00003348EN	9/7/2023	Dispatched	2023		CRD01	30001	RT_CHOICE	CHC_3348	COTTONWOOD HEIGHTS	
								600,000.00	0.00	600,000.00
00003349EN	9/7/2023	Dispatched	2023		CRD01	30001	RT_CHOICE	CHC_3349	COTTONWOOD HEIGHTS	
								500,000.00	0.00	500,000.00
00003352EN	9/7/2023	Dispatched	2023		CRD01	30001	RT_CHOICE	HRM_3352	HERRIMAN CITY	
								420,000.00	0.00	420,000.00
00003353EN	9/7/2023	Dispatched	2023		CRD01	30001	RT_CHOICE	HRM_3353	HERRIMAN CITY	
								800,000.00	0.00	800,000.00
00003354EN	9/7/2023	Dispatched	2023		CRD01	30001	RT_CHOICE	JRC_3354	JORDAN RIVER COMMISSION	
								100,000.00	0.00	100,000.00
00003355EN	9/7/2023	Dispatched	2023		CRD01	30001	RT_CHOICE	MLC_3355	MILLCREEK CITY	
								800,000.00	0.00	800,000.00
00003356EN	9/7/2023	Dispatched	2023		CRD01	30001	RT_CHOICE	MLC_3356	MILLCREEK CITY	
								800,000.00	0.00	800,000.00
00003357EN	9/7/2023	Dispatched	2023		CRD01	30001	RT_CHOICE	MSD_3357	GREATER SALT LAKE MUNICIPAL SERVICES	
								404,700.00	0.00	404,700.00
00003358EN	9/7/2023	Dispatched	2023		CRD01	30001	RT_CHOICE	RTN_3358	RIVERTON CITY CORP	
								2,000,000.00	0.00	2,000,000.00
00003360EN	9/7/2023	Dispatched	2023		CRD01	30001	RT_CHOICE	WVC_3360	WEST VALLEY CITY	

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2023 Encumbrance								3,000,000.00	0.00	3,000,000.00
00003562EN	9/7/2023	Dispatched	2023		CRD01	30001	RT_CHOICE	HDY_3562	HOLLADAY CITY	
2023 Encumbrance								600,000.00	0.00	600,000.00
00003563EN	9/7/2023	Dispatched	2023		CRD01	30001	RT_CHOICE	MLC_3563	MILLCREEK CITY	
2023 Encumbrance								4,500,000.00	0.00	4,500,000.00
00003886EN	6/10/2024	Dispatched	2024		CRD01	30001	RT_CHOICE	TLV_3886	TAYLORSVILLE CITY	
2024 Encumbrance								2,100,000.00	0.00	2,100,000.00
00003887EN	6/10/2024	Dispatched	2024		CRD01	30001	RT_CHOICE	RTN_3887	RIVERTON CITY CORP	
2024 Encumbrance								2,000,000.00	0.00	2,000,000.00
00003888EN	6/7/2024	Dispatched	2024		CRD01	30001	RT_CHOICE	MRY_3888	MURRAY CITY	
2024 Encumbrance								300,000.00	0.00	300,000.00
00003928EN	6/7/2024	Dispatched	2024		CRD01	30001	RT_CHOICE	MSD_3928	GREATER SALT LAKE MUNICIPAL SERVICES	
2024 Encumbrance								550,000.00	0.00	550,000.00
00003929EN	6/7/2024	Dispatched	2024		CRD01	30001	RT_CHOICE	MSD_3929	GREATER SALT LAKE MUNICIPAL SERVICES	
2024 Encumbrance								500,000.00	0.00	500,000.00

<b>Summary for Account 665139</b>	<b>42,360,783.00</b>	<b>7,866,426.61</b>	<b>34,494,356.39</b>
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<b>Summary for Organization 103800000</b>	<b>42,360,783.00</b>	<b>7,866,426.61</b>	<b>34,494,356.39</b>
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<b>Summary for Fund 130 Transportation Preservation</b>	<b>42,360,783.00</b>	<b>7,866,426.61</b>	<b>34,494,356.39</b>
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[Back to Table of Contents](#)

<b>Grand Total</b>	<b>42,360,783.00</b>	<b>7,866,426.61</b>	<b>34,494,356.39</b>
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