

# 20211215ZZZ

Resolution # 27-2021

LM 12/15/2021  
RAM

 <b>pennsylvania</b> DEPARTMENT OF TRANSPORTATION <small>MS-340 (Rev 12/13)</small>	<b>APPLICATION TO ENCUMBER          LIQUID FUELS          TAX FUNDS</b>	<b>PROJECT NUMBER:</b> 21-22000-010
		<b>REV. #</b> 0

WHEREAS, THE undersigned County desires to take advantage of the Act approved June 1, 1945, P.L. 1242 as approved in the Act approved May 18, 1945, P.L. 803, permitting counties of the Commonwealth of Pennsylvania to appropriate and expend monies for the improvement and maintenance of State Highways, State-Aid Highways or any public highway or bridge in any county of the Commonwealth.

**THEREFORE BE IT RESOLVED**, that we, the Officials of DAUPHIN County, Pennsylvania, in Regular Session assembled on this day, \_\_\_\_\_ do hereby make application to the Pennsylvania Department of Transportation for an Encumbrance of Liquid Fuels Tax Funds for the following:

**PROJECT DESCRIPTION:**

Debris removal at 4 County bridges 32, 26, 47, & 56. This will also include a deck spall repair to County Bridge 17 (Bridge Plan Approval Required).

**TOTAL ESTIMATED PROJECT COST:** \$87,000.00

**FUNDS AVAILABLE TO ENCUMBER:** \$87,000.00

**ENCUMBRANCE THIS YEAR:** \$60,000.00

PROJECT PHASE:	
Engineering	
Construction	
Maintenance	
Other	

It is certified by the County and the officers who execute this application that all materials used and work done hereunder shall conform to the current Pennsylvania Department of Transportation Specifications and that all work will be done within the legal right of way or with permission of the property owners.

**DULY ADOPTED ON (Date):** December 15, 2021

**ATTEST:** [Signature]

**Approving County Officials:**

Mike Pries [Signature]

Chad Saylor [Signature]

George P. Hartwick, III [Signature]

The above requested amount has been approved for encumbrance contingent upon the following:

1. The encumbrance must be maintained as an active viable project
2. This form must be retained for inspection by state and local auditors upon request
3. The above encumbrance amount, reduced by expenditures on the project, must be reported on the MS-991
4. Prior to the expenditure of the encumbered funds, you must have an approved Project Approval (MS-329) Form
5. These funds are not considered encumbered until signed and dated by the Municipal Services Representative

**APPROVED BY:** \_\_\_\_\_ **DATE:** \_\_\_\_\_  
(Municipal Services Representative)

**REMARKS:**