

Reso. # 36-2006

WS mtg. 10/20/06 ram

Form: MS-340 (7-06)

APPLICATION TO ENCUMBER LIQUID FUELS TAX FUNDS

(1) PROJECT NUMBER C-94-22000-03



(For Use By County Officials Only)

(2) Original: (3) Rev. # 6

SECTION 1: To be completed by County Officials. Upon completion submit to the Pennsylvania Department of Transportation.

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 December 20 06, do hereby make application to the Pennsylvania Department of Transportation for an Encumbrance of Liquid Fuels Tax Funds for the following:

(4) PROJECT DESCRIPTION

Replacement of Dauphin County Bridge No. 122, Hanover Street (T-422) over Swatara Creek, South Hanover and Derry Townships

(5) Total Estimated Project Cost: \$5,700,000

(6) Project Phase: [X] Engineering [X] Construction [] Maintenance [] Other (check all that apply)

(7) County % of total project cost to be encumbered 100 %

(9) Original Encumbrance \$ 320,000

(8) % encumbered to date 70 %

(9a) Prior Encumbrance \$ 2,355,000

(10) Increase/ Decrease \$ 1,325,000

(11) Total Encumbrance \$ 4,000,000

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):

(12) ATTEST: (Seal)

Signature of County Clerk: [Signature] P.O. Box 1295 Harrisburg, PA 17108-1295

(13) Signature of County Officials: [Signatures]

SECTION 2: To be completed by the Pennsylvania Department of Transportation

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 must be reported on Form MS-993 (County Liquid Fuels Tax Fund - Account, Schedule of Encumbrance).
(14) 4. Prior to the expenditure of the encumbered funds, you must have an approved Form MS-329 (Project Approval).
(15) 5. These funds are not considered encumbered until signed and dated by the Municipal Services Representative.

APPROVED: (MUNICIPAL SERVICES REPRESENTATIVE)

DATE:

(16) COMMENTS: