

May 27, 2020

Expenditure Symbol Notification Number 20-009

Honorable Joe Torsella
State Treasurer
Room 129, Finance Building
Harrisburg, Pennsylvania 17120

Dear Treasurer Torsella:

I am hereby authorizing the following Executive Authorizations for payment during the fiscal year July 1, 2020 to June 30, 2021:

	<u>Amount</u>	<u>SAP Account Code</u>			<u>Fiscal Year</u>	<u>Char. Code</u>
		<u>COPA Fund</u>	<u>Business Area</u>	<u>SAP Fund</u>		
FROM: <u>Public Transportation Assistance Fund</u>						
TO: <u>Transportation</u>						
Mass Transit	\$229,229,000	130	78	20 336 00	2020	3
Transfer to Public Transportation Trust Fund	22,271,000	130	78	20 337 00	2020	3
FROM: <u>Public Transportation Trust Fund</u>						
TO: <u>Transportation</u>						
Mass Transit Operating	\$990,000,000	187	78	26 338 00	2020	3
Asset Improvement	500,000,000	187	78	26 339 00	2020	3
Capital Improvement	40,000,000	187	78	26 340 00	2020	3
Programs of Statewide Significance	100,000,000	187	78	26 341 00	2020	3
Transit Administration and Oversight	4,488,000	187	78	26 342 00	2020	1

Sincerely,



Tom Wolf
Governor

*This document is available on the Office of Budget FTP server:
obftp.state.pa.us/ESN/20-009.doc*

cc: The Honorable Eugene DePasquale
Mr. Scott Kennedy
Ms. Tammy Blymire
Ms. Donetta M. D'Innocenzo

Mr. Joseph Weber
Mr. Keith Welks
Mr. Edward Palmer
Ms. Alexis A. Brown