September 24, 2020

Expenditure Symbol Notification Number 20-108

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

Dear Treasurer Torsella:

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

| | | Current <u>Amount</u> | <u>Adjustment</u> | Revised <u>Amount</u> | COPA <u>Fund</u> | SAP Acc Business <u>Area</u> | count Code SAP <u>Fund</u> | Fiscal <u>Year</u> |
|-------|--|--|--|--|---------------------|------------------------------------|-------------------------------------|-----------------------|
| FROM: | Nutrient Management Fund | | | | | | | |
| TO: | Environmental Protection | | | | | | | |
| | Education, Research and Technical Assistance | \$996,000 | \$85,000 | \$1,081,000 | 152 | 35 | 20 098 00 | 2020 |
| FROM: | Public Transportation Trust Fund | | | | | | | |
| TO: | Transportation | | | | | | | |
| | Asset Improvement Capital Improvement Programs of Statewide Significance | \$500,000,000 40,000,000 100,000,000 | \$380,000,000 27,465,398 110,000,000 | \$880,000,000 67,465,398 210,000,000 | 187 187 187 | 78 78 78 | 26 339 00 26 340 00 26 341 00 | 2020 2020 2020 |

Sincerely,

Tom Wolf Governor

This document is available on the Office of Budget FTP server: obftp.state.pa.us/ESN/20-108.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