March 1, 2021

Expenditure Symbol Notification Number 20-194

Honorable Stacy Garrity State Treasurer Room 129, Finance Building Harrisburg, Pennsylvania 17120

Dear Treasurer Garrity,

I am hereby authorizing the expenditure of Federal Funds, for a subgrant, as shown on the attachment to this letter, for the fiscal period July 1, 2020 to June 30, 2021.

Sincerely,

Tom Wolf Governor

This document is available on the Office of Budget FTP server: obftp.state.pa.us/ESN/20-194.doc

Attachment

cc: The Honorable Timothy DeFoor

Mr. Scott Kennedy Ms. Tammy Blymire

Ms. Donetta M. D'Innocenzo

Mr. Joseph Weber

Mr. Keith Welks

Mr. Edward Palmer

Ms. Jen Benko

2020-21 FEDERAL EXECUTIVE AUTHORIZATION

| | | | | | | | Parent Federal Appropriation | | | | | |
|--|--------------|------------------|----------|-----------|--------|-------|---|------------------|---------|-----------|--------|--|
| | | SAP Account Code | | | | _ | | SAP Account Code | | | | |
| | Amount | COPA | Business | SAP | Fiscal | Char. | | COPA | Busines | ss SAP | Fiscal | |
| Department / Appropriation Title / Functional Area | Approved | Fund | Area | Fund | Year | Code | Appropriation Title | Fund | Area | Fund | Year | |
| | | | | | | | | | | | | |
| DEPARTMENT OF TRANSPORTATION | | | | | | | | | | | | |
| Passenger Rail Capital (F) [FA - 6000] | \$28,000,000 | 187 | 78 | 80 903 00 | 2020 | 3 | FTA - Keystone Corridor Equipment & Purchases (F) | 001 | 78 | 70 361 00 | 2020 | |