Expenditure Symbol Notification Number 21-018

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

Dear Treasurer Garrity:

I am hereby authorizing the following Executive Authorizations from the Capital Facilities Fund to provide continuing funding for administration of redevelopment assistance capital projects and to provide funding for administration of public works capital projects.

| | | | SAP Account Code | | | | |
|-------|--|----------------------------|---------------------|-------------------------|------------------------|-----------------------|----------------------|
| | | <u>Amount</u> | COPA <u>Fund</u> | Business <u>Area</u> | SAP <u>Fund</u> | Fiscal <u>Year</u> | Char. <u>Code</u> |
| FROM: | Capital Facilities Fund | | | | | | |
| TO: | Executive Offices | | | | | | |
| | Redevelopment Assistance Administration Public Works Administration | \$ 9,000,000 20,000,000 | 038 038 | 81 81 | 29 348 00 20 428 00 | 2021 2021 | 1 1 |

Sincerely,

1 m Tom Wolf Governor

This document is available on the Office of Budget FTP server: obftp.state.pa.us/ESN/21-018.doc

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