## COMMONWEALTH OF PENNSYLVANIA OFFICE OF THE BUDGET

**DATE:** May 24, 2023

SUBJECT: Expenditure Symbol Notification Number 23-008

TO: Honorable Stacy Garrity State Treasurer

Uri Monson Secretary of the Bugget Co. Johnson FROM:

I am hereby authorizing the following executive authorizations for payment for the period July 1, 2023 to June 30, 2024:

FROM:	Public Transportation Assistance Fund	<u>Amount</u>	COPA <u>Fund</u>	<u>SAP Accou</u> Business <u>Area</u>	<u>ınt Code</u> SAP <u>Fund</u>	Budget <u>Period</u>	Char. <u>Code</u>
TO:	Transportation						
	Mass Transit	\$ 268,160,000	130	78	20336	2023	3
	Transfer to Public Transportation Trust Fund	25,300,000	130	78	20337	2023	3
FROM:	Public Transportation Trust Fund						
TO:	Transportation						
	Mass Transit Operating	\$ 1,140,000,000	187	78	26338	2023	3
	Asset Improvement	995,000,000	187	78	26339	2023	3
	Capital Improvement	40,000,000	187	78	26340	2023	3
	Programs of Statewide Significance	275,000,000	187	78	26341	2023	3
	Transit Administration and Oversight	5,000,000	187	78	26342	2023	1

This document is available on the Office of the Budget website: www.budget.pa.gov.

c: The Honorable Timothy DeFoor Mr. Scott Kennedy Ms. Tammy Blymire Ms. Donetta M. D'Innocenzo Mr. Joseph Weber Mr. Charles Zogby Mr. Edward Palmer Ms. Jen Benko