

December 9, 2020

Expenditure Symbol Notification Number 20-152

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

Dear Treasurer Torsella:

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

	<u>Current Amount</u>	<u>Adjustment</u>	<u>Revised Amount</u>	<u>COPA Fund</u>	<u>SAP Account Code Business Area</u>	<u>SAP Fund</u>	<u>Fiscal Year</u>
FROM: <u>Motor License Fund</u>							
TO: <u>Conservation and Natural Resources</u>							
Forestry Bridges - Excise Tax	\$11,979,000	\$1,409,000	\$13,388,000	010	38	26 226 00	2020
<u>Transportation</u>							
Payments to Municipalities	\$67,559,000	\$5,509,000	\$73,068,000	010	78	26 173 00	2020
Highway Maintenance Enhancement	226,510,000	18,351,000	244,861,000	010	78	26 174 00	2020
Bridges - Excise Tax	105,084,000	8,526,000	113,610,000	010	78	26 178 00	2020
County Bridges - Excise Tax	18,537,000	578,000	19,115,000	010	78	26 179 00	2020
Local Road Payments - Excise Tax	96,934,000	7,876,000	104,810,000	010	78	26 180 00	2020
Highway Maintenance - Excise Tax	152,046,000	12,461,000	164,507,000	010	78	26 181 00	2020
Toll Roads - Excise Tax	124,088,000	7,905,000	131,993,000	010	78	26 182 00	2020
Highway Bridge Projects	125,100,000	19,900,000	145,000,000	010	78	26 185 00	2020
Expanded Highway and Bridge Maintenance	273,211,000	22,022,000	295,233,000	010	78	26 409 00	2020

Sincerely,



Tom Wolf  
Governor

This document is available on the Office of Budget FTP server:  
[obftp.state.pa.us/ESN/20-152.doc](http://obftp.state.pa.us/ESN/20-152.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. Jen Benko