

April 29, 2021

Expenditure Symbol Notification Number 20-241

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

Dear Treasurer Garrity:

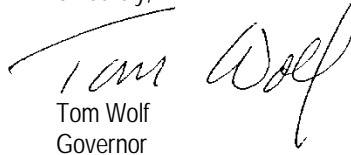
I am hereby authorizing the following expenditure of federal funds for payment during the fiscal year July 1, 2020 to June 30, 2021:

	<u>Amount</u>	<u>COPA Fund</u>	<u>Business Area</u>	<u>SAP Account Code</u> <u>SAP Fund</u>	<u>Fiscal Year</u>	<u>Char. Code</u>
FROM: <u>General Fund</u>						
TO: <u>Transportation</u>						
COVID-FTA – Non-Urbanized Formula	\$ 5,426,000	001	78	87 684 00	2020	3

I am hereby authorizing the following adjustments to expenditures of federal funds 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>Business Area</u>	<u>SAP Account Code</u> <u>SAP Fund</u>	<u>Fiscal Year</u>
FROM: <u>General Fund</u>							
TO: <u>Transportation</u>							
COVID-FTA-Enhanced Mobility	\$ 2,313,000	\$ 2,267,000	\$ 4,580,000	001	78	87 412 00	2020
COVID-FTA- Keystone Corridor Equipment & Purchases	63,869,000	29,060,000	92,929,000	001	78	87 685 00	2020

Sincerely,



Tom Wolf
Governor

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obftp.state.pa.us/ESN/20-241.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