

September 22, 2021

Expenditure Symbol Notification Number 21-117

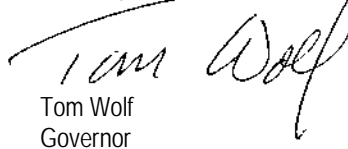
Honorable Stacy Garrity
State Treasurer
Room 129, Finance Building
Harrisburg, Pennsylvania 17120

Dear Treasurer Garrity:

I am hereby authorizing the adjustments to the following executive authorizations for payment during the fiscal year July 1, 2021 to June 30, 2022:

FROM: <u>Public Transportation Fund</u>	<u>Current Amount</u>	<u>Adjustment</u>	<u>Revised Amount</u>	<u>COPA Fund</u>	<u>SAP Account Code</u>		<u>Fiscal Year</u>
					<u>Business Area</u>	<u>SAP Fund</u>	
TO: <u>Transportation</u>							
Mass Transit Operating	\$ 980,000,000	\$ 35,000,000	\$ 1,015,000,000	187	78	26 338 00	2021
Asset Improvement	375,000,000	525,000,000	900,000,000	187	78	26 339 00	2021
Capital Improvement	25,000,000	32,581,954	57,581,954	187	78	26 340 00	2021
Programs of Statewide Significance	120,000,000	40,000,000	160,000,000	187	78	26 341 00	2021

Sincerely,



Tom Wolf
Governor

This document is available on the Office of Budget FTP server:
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cc: 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