

October 1, 2021

Expenditure Symbol Notification Number 21-134

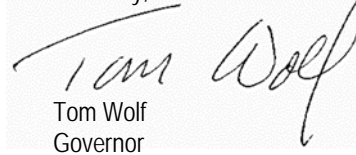
Honorable Stacy Garrity  
State Treasurer  
Room 129, Finance Building  
Harrisburg, Pennsylvania 17120

Dear Treasurer Garrity:

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

|  | <i>Current<br/>Amount</i> | <i>Adjustment</i> | <i>Revised<br/>Amount</i> | <i>COPA<br/>Fund</i> | <i>SAP Account Code</i>  |                     | <i>Fiscal<br/>Year</i> |
|--|---------------------------|-------------------|---------------------------|----------------------|--------------------------|---------------------|------------------------|
|  |                           |                   |                           |                      | <i>Business<br/>Area</i> | <i>SAP<br/>Fund</i> |                        |
| FROM: <u>Pennsylvania Infrastructure Bank Fund</u> |                           |                   |                           |                      |                          |                     |                        |
| TO: <u>Transportation</u>                          |                           |                   |                           |                      |                          |                     |                        |
| Infrastructure Bank Loans                          | \$ 30,000,000             | \$ 12,000,000     | \$ 42,000,000             | 019                  | 78                       | 20 186 00           | 2021                   |
| FROM: <u>Motor License Fund</u>                    |                           |                   |                           |                      |                          |                     |                        |
| TO: <u>Transportation</u>                          |                           |                   |                           |                      |                          |                     |                        |
| Highway Bridge Projects                            | \$ 130,000,000            | \$ 5,000,000      | \$ 135,000,000            | 010                  | 78                       | 26 185 00           | 2021                   |

Sincerely,



Tom Wolf  
Governor

*This document is available on the Office of Budget FTP server:  
obftp.state.pa.us/ESN/21-134.doc*

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