COMMONWEALTH OF PENNSYLVANIA OFFICE OF THE BUDGET

DATE: May 17, 2024

SUBJECT: Expenditure Symbol Notification Number 24-003

TO: Honorable Stacy Garrity

State Treasurer

FROM: Uri Monson

Secretary of the Budget

I am hereby authorizing the following executive authorizations for payment for the period July 1, 2024 to June 30, 2025:

FROM:	Public Transportation Assistance Fund	<u>Amount</u>	COPA <u>Fund</u>	SAP Accou Business <u>Area</u>	int Code SAP Fund	Budget <u>Period</u>	Char. <u>Code</u>
TO:	Transportation						
	Mass Transit	\$ 266,727,000	130	78	20336	2024	3
	Transfer to Public Transportation Trust Fund	25,188,000	130	78	20337	2024	3
FROM:	Public Transportation Trust Fund						
TO:	Transportation						
	Mass Transit Operating	\$ 1,160,000,000	187	78	26338	2024	3
	Asset Improvement	995,000,000	187	78	26339	2024	3
	Capital Improvement	40,000,000	187	78	26340	2024	3
	Programs of Statewide Significance	275,000,000	187	78	26341	2024	3
	Transit Administration and Oversight	5,250,000	187	78	26342	2024	1

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