

**COMMONWEALTH OF PENNSYLVANIA
OFFICE OF THE BUDGET**

DATE: May 31, 2024

SUBJECT: Expenditure Symbol Notification Number 23-163

TO: Honorable Stacy Garry
State Treasurer

FROM: Uri Monson
Secretary of the Budget



Dear Treasurer Garry:

In accordance with Act 1A of 2021, Act 1A of 2022, Act 2 of 2022, Act 10 of 2022 & Act 33 of 2023, the following accounts are authorized from the COVID-State Fiscal Recovery restricted account for the period July 01, 2023 through June 30, 2024.

	<u>Current Amount</u>	<u>Adjustment</u>	<u>Revised Amount</u>	<u>COPA Fund</u>	<u>SAP Account Code</u>		<u>Budget Period</u>	<u>Char. Code</u>
					<u>Business Area</u>	<u>SAP Fund</u>		
FROM: <u>General Fund</u>								
TO: <u>Executive Offices</u>								
COVID-State Fiscal Recovery	\$ 0.00	\$ 0.00	\$ 0.00	001	81	87300	2020	1
COVID-SFR Transfer to General Fund	3,841,000,000.00	0.00	3,841,000,000.00	001	81	87301	2021	1
COVID-SFR Transfer to General Fund	98.40	0.00	98.40	001	81	87301	2022	1
COVID-SFR Transfer to Emergency Medical Services Operating Fund	5,000,000.00	0.00	5,000,000.00	001	81	87302	2021	1
COVID-SFR Pandemic Response	58,076,639.00	- 800,000.00	57,276,639.00	001	81	87306	2021	1
COVID-SFR Pandemic Response	1,097,000.00	0.00	1,097,000.00	001	81	87320	2022	1
COVID-SFR Pandemic Response PCCD	19,500,000.00	0.00	19,500,000.00	001	81	87312	2021	3
COVID-SFR Local Law Enforcement Support	135,000,000.00	0.00	135,000,000.00	001	81	87377	2021	3
COVID-SFR Gun Violence Investigation and Prosecution	50,000,000.00	0.00	50,000,000.00	001	81	87378	2021	3
COVID-SFR Violence Intervention and Prevention	75,000,000.00	0.00	75,000,000.00	001	81	87379	2021	3
COVID-SFR Transfer to Unemployment Compensation Trust Fund	42,328,000.00	0.00	42,328,000.00	001	81	87382	2022	1
TO: <u>Human Services</u>								
COVID-SFR Long-Term Living Programs	\$ 0.00	\$ 0.00	\$ 0.00	001	21	87303	2021	3
COVID-SFR Pandemic Response	63,269,970.00	0.00	63,269,970.00	001	21	87310	2021	3
COVID-SFR Hospital Workforce Assistance	100,000,000.00	0.00	100,000,000.00	001	21	87371	2021	3
COVID-SFR Healthcare Workforce Assistance	110,000,000.00	0.00	110,000,000.00	001	21	87372	2021	3
COVID-SFR Long-Term Living Programs	282,000,000.00	0.00	282,000,000.00	001	21	87375	2021	3
COVID-SFR Child Care Stabilization	90,000,000.00	0.00	90,000,000.00	001	21	87381	2021	3
COVID-SFR Long-Term Living Programs	250,000,000.00	0.00	250,000,000.00	001	21	87389	2022	3
COVID-SFR Mental Health	0.00	0.00	0.00	001	21	87390	2022	3
COVID-SFR Low-Income Home Energy Assistance Program	21,250,000.00	0.00	21,250,000.00	001	21	87391	2022	3

TO:	<u>State System of Higher Education</u>								
	COVID-SFR State System of Higher Education	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00	001	90	87304	2021	3
	COVID-SFR State System of Higher Education	125,000,000.00	0.00	125,000,000.00	001	90	87386	2022	3
TO:	<u>Community and Economic Development</u>								
	COVID-SFR Pandemic Response	\$ 179,387,111.00	\$ 550,000.00	\$ 179,937,111.00	001	24	87307	2021	3
	COVID-SFR Transfer to CFA/Water & Sewer Projects	320,000,000.00	0.00	320,000,000.00	001	24	87380	2021	3
	COVID-SFR Pandemic Response	1,050,000.00	0.00	1,050,000.00	001	24	87329	2022	3
	COVID-SFR Whole Home Repairs Program	121,000,000.00	0.00	121,000,000.00	001	24	87383	2022	3
	COVID-SFR Whole Home Repairs Program	4,000,000.00	0.00	4,000,000.00	001	24	87383	2023	3
	COVID-SFR Historically Disadvantaged Business Assistance	20,000,000.00	0.00	20,000,000.00	001	24	87384	2022	3
	COVID-SFR Transfer to CFA/Cultural & Museum Preservation Grants	15,000,000.00	0.00	15,000,000.00	001	24	87385	2022	3
	COVID-SFR Low-Income Home Energy Assistance Program	3,750,000.00	0.00	3,750,000.00	001	24	87395	2022	3
TO:	<u>Housing Finance Agency</u>								
	COVID-SFR Construction Cost Relief	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00	001	94	87305	2021	3
	COVID-SFR Development Cost Relief	150,000,000.00	0.00	150,000,000.00	001	94	87393	2022	3
	COVID-SFR Affordable Housing Construction	100,000,000.00	0.00	100,000,000.00	001	94	87394	2022	3
TO:	<u>Higher Education Assistance Agency</u>								
	COVID-SFR Pandemic Response	\$ 0.00	\$ 0.00	\$ 0.00	001	39	87308	2021	3
	COVID-SFR Student Loan Relief for Nurses	15,000,000.00	0.00	15,000,000.00	001	39	87373	2021	3
	COVID-SFR Pandemic Response	5,000,000.00	0.00	5,000,000.00	001	39	87376	2021	3
	COVID-SFR Student Loan Relief for Nurses	35,000,000.00	0.00	35,000,000.00	001	39	87387	2022	3
TO:	<u>Education</u>								
	COVID-SFR Pandemic Response	\$ 32,416,280.00	\$ 250,000.00	\$ 32,666,280.00	001	16	87309	2021	3
	COVID-SFR Pandemic Response-Higher Ed Penn State	13,442,000.00	0.00	13,442,000.00	001	16	87321	2022	3
	COVID-SFR Pandemic Response-Higher Ed University of Pittsburgh	7,743,000.00	0.00	7,743,000.00	001	16	87322	2022	3
	COVID-SFR Pandemic Response-Higher Ed Temple	7,910,000.00	0.00	7,910,000.00	001	16	87323	2022	3
	COVID-SFR Pandemic Response-Higher Ed Lincoln	758,000.00	0.00	758,000.00	001	16	87324	2022	3
TO:	<u>Labor & Industry</u>								
	COVID-SFR Pandemic Response	\$ 1,200,000.00	\$ 0.00	\$ 1,200,000.00	001	12	87311	2021	3

TO:	<u>Health</u>								
	COVID-SFR Pandemic Response	\$ 13,150,000.00	\$ 0.00	\$ 13,150,000.00	001	67	87313	2021	3
	COVID-SFR Biotechnology Research	5,000,000.00	0.00	5,000,000.00	001	67	87388	2022	3
TO:	<u>Emergency Management Agency</u>								
	COVID-SFR EMS Recovery Grant Program	\$ 25,000,000.00	\$ 0.00	\$ 25,000,000.00	001	31	87374	2021	3
TO:	<u>Transportation</u>								
	COVID-SFR Highway & Safety Capital Projects	\$ 0.00	\$ 0.00	\$ 0.00	001	78	87330	2021	1
TO:	<u>Environmental Protection</u>								
	COVID-SFR Transfer to Clean Streams Fund	\$ 0.00	\$ 0.00	\$ 0.00	001	35	87350	2021	1
TO:	<u>Conservation & Natural Resources</u>								
	COVID-SFR State Parks and Outdoor Recreation Program	\$ 100,000,000.00	\$ 0.00	\$ 100,000,000.00	001	38	87360	2021	3
	COVID-SFR Keystone Tree Account	8,800,000.00	0.00	8,800,000.00	001	38	87354	2022	3
TO:	<u>Legislature</u>								
	<u>Senate</u>								
	COVID-SFR Pandemic Response(R)	\$ 2,000,000.00	\$ 0.00	\$ 2,000,000.00	001	41	87325	2022	1
	COVID-SFR Pandemic Response(D)	2,000,000.00	0.00	2,000,000.00	001	41	87326	2022	1
	<u>House of Representatives</u>								
	COVID-SFR Pandemic Response(R)	\$ 2,000,000.00	\$ 0.00	\$ 2,000,000.00	001	42	87327	2022	1
	COVID-SFR Pandemic Response(D)	<u>2,000,000.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	001	42	87328	2022	1
	TOTAL GENERAL FUND	\$ 6,561,128,098.40	\$ 0.00	\$ 6,561,128,098.40					
FROM:	<u>Lottery Fund</u>								
TO:	<u>Revenue</u>								
	COVID-SFR Property Tax and Rent Rebate	\$ 140,000,000.00	\$ 0.00	\$ 140,000,000.00	002	18	87392	2022	1
FROM:	<u>Motor License Fund</u>								
TO:	<u>Transportation</u>								
	COVID-SFR Highway & Safety Capital Projects	\$ 279,000,000.00	\$ 0.00	\$ 279,000,000.00	010	78	87331	2021	1
FROM:	<u>Pennvest Water Pollution Control Revolving Fund</u>								
TO:	<u>Pennvest</u>								
	COVID-SFR Clean Water Procurement Program	\$ 22,000,000.00	\$ 0.00	\$ 22,000,000.00	109	33	87352	2022	3
FROM:	<u>Acid Mine Drainage-Abatement & Treatment Fund</u>								
TO:	<u>Environmental Protection</u>								
	COVID-SFR Acid Mine Drainage Abatement & Treatment	\$ 4,400,000.00	\$ 0.00	\$ 4,400,000.00	131	35	87355	2022	1
FROM:	<u>Nutrient Management Fund</u>								
TO:	<u>Environmental Protection</u>								
	COVID-SFR NM Ed Research & Technical Assistance	\$ 3,280,000.00	\$ 0.00	\$ 3,280,000.00	152	35	87356	2022	1

TO: <u>Agriculture</u>									
COVID-SFR NM Planning, Grants & Technical Assistance	\$ 18,176,000.00	\$ 0.00	\$ 18,176,000.00	152	68	87357	2022	1	
COVID-SFR NM Planning, Grants & Technical Assistance	544,000.00	0.00	544,000.00	152	68	87357	2023	1	
FROM: <u>School Safety and Security Fund</u>									
TO: <u>Education</u>									
COVID-SFR School Based Mental Health Training & Pathways to Certification	\$ 5,000,000.00	\$ 0.00	\$ 5,000,000.00	223	16	87341	2023	3	
TO: <u>Higher Education Assistance Agency</u>									
COVID-SFR School Based Mental Health Internship Grant Program	\$ 5,000,000.00	\$ 0.00	\$ 5,000,000.00	223	39	87342	2023	3	
TO: <u>Commission on Crime and Delinquency</u>									
COVID-SFR School Mental Health Grants	\$ 90,000,000.00	\$ 0.00	\$ 90,000,000.00	223	81	87340	2023	3	
FROM: <u>Clean Streams Fund</u>									
TO: <u>Environmental Protection</u>									
COVID-SFR Storm Water Managements Grants	\$ 8,800,000.00	\$ 0.00	\$ 8,800,000.00	230	35	87353	2022	3	
TO: COVID-SFR SCC Agriculture Conservation Assistance Program	\$ 152,380,000.00	\$ 0.00	\$ 152,380,000.00	230	68	87351	2022	3	
COVID-SFR SCC Agriculture Conservation Assistance Program	1,620,000.00	0.00	1,620,000.00	230	68	87351	2023	3	
GRAND TOTAL	\$ 7,291,328,098.40	\$ 0.00	\$ 7,291,328,098.40						

INFORMATIONAL ONLY		
COVID-SFR Pandemic Response Grand Totals Act 1A of 2021		
BA 81 87306	COVID-SFR Pandemic Response	2,276,639.00
BA 81 87306	COVID-SFR Pandemic Response Union Payment / LLF791	50,000,000.00
BA 81 87306	COVID-SFR Pandemic Response SSHE / LLF792	5,000,000.00
BA 24 87307	COVID-SFR Pandemic Response	179,937,111.00
BA 39 87308	COVID-SFR Pandemic Response	0.00
BA 16 87309	COVID-SFR Pandemic Response	32,666,280.00
BA 21 87310	COVID-SFR Pandemic Response	63,269,970.00
BA 12 87311	COVID-SFR Pandemic Response	1,200,000.00
BA 81 87312	COVID-SFR Pandemic Response PCCD	19,500,000.00
BA 67 87313	COVID-SFR Pandemic Response	13,150,000.00
BA 39 87376	COVID-SFR Pandemic Response	<u>5,000,000.00</u>
COVID-SFR Pandemic Response Appropriation Total \$372M		372,000,000.00

INFORMATIONAL ONLY		
COVID-SFR Transfer to Clean Streams Fund		
FT230 BA 68 87351	COVID-SFR SCC Agriculture Conservation Assist Program BP22	152,380,000.00
FT230 BA 68 87351	COVID-SFR SCC Agriculture Conservation Assist Program BP23	1,620,000.00
FT109 BA 33 87352	COVID-SFR Clean Water Procurement Program	22,000,000.00
FT230 BA 35 87353	COVID-SFR Storm Water Management Grants	8,800,000.00
FT001 BA 38 87354	COVID-SFR Keystone Tree Account	8,800,000.00
FT131 BA 35 87355	COVID-SFR Acid Mine Drainage Abatement & Treatment	4,400,000.00
FT152 BA 35 87356	COVID-SFR NM Ed Research & Technical Assistance	3,280,000.00
FT152 BA 68 87357	COVID-SFR NM Planning, Grants & Technical Assistance BP22	18,176,000.00
FT152 BA 68 87357	COVID-SFR NM Planning, Grants & Technical Assistance BP23	544,000.00
COVID-SFR Transfer to Clean Streams Fund Total \$220M		220,000,000.00

INFORMATIONAL ONLY		
COVID-SFR Pandemic Response Grand Totals Act 1A of 2022		
BA 81 87320	COVID-SFR Pandemic Response	1,097,000.00
BA 16 87321	COVID-SFR Pandemic Response-Higher Ed Penn State	13,442,000.00
BA 16 87322	COVID-SFR Pandemic Response-Higher Ed University of Pittsburgh	7,743,000.00
BA 16 87323	COVID-SFR Pandemic Response-Higher Ed Temple	7,910,000.00
BA 16 87324	COVID-SFR Pandemic Response-Higher Ed Lincoln	758,000.00
BA 41 87325	COVID-SFR Pandemic Response-Senate R	2,000,000.00
BA 41 87326	COVID-SFR Pandemic Response-Senate D	2,000,000.00
BA 42 87327	COVID-SFR Pandemic Response-House R	2,000,000.00
BA 42 87328	COVID-SFR Pandemic Response-House D	2,000,000.00
BA 24 87329	COVID-SFR Pandemic Response	<u>1,050,000.00</u>
COVID-SFR Pandemic Response Appropriation Total \$40M		40,000,000.00

This document is available on the Office of the Budget website:
www.budget.pa.gov

c: The Honorable Timothy DeFoor
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