



FINANCE RECAP

CASH AND INVESTMENTS AT December 2023

CASH

Book Balance
Total Month Ending Cash \$4,161,382

INVESTMENTS

Reserve Accounts:
Operating \$5,340,497
Facilities \$10,400,000
Capital Replacement \$4,924,279
Non-designated investments \$1,599,919
Total Investments \$22,264,695

TOTAL CASH AND INVESTMENTS \$26,426,077

CHECK APPROVALS REQUESTED:

Payroll - Dated December 2023
Checks 17133- 17138 and Direct Deposits \$1,155,658
Federal Withholding Direct Payment \$251,684 \$1,407,342

ACH & Claims - Paid December 2023
Checks 45601 -45729 & Electronic Payments \$514,964

TOTAL DISBURSED \$1,922,306

EXPENSES

Operating Expense \$1,661,770
Capital Expense \$393,711

TOTAL EXPENSES \$2,055,481

TABLE 2 - FY 2023 BUSES AND Bus FACILITIES PROJECT SELECTIONS-Continued
 [Note: some projects have multiple project IDs]

State	Recipient	Project ID	Project description	Award
VA	Virginia Department of Rail and Public Transportation (DRPT).	D2023-BUSC-048	VA Rural Transit Asset Management and Equity Program.	4,690,010
WA	Skagit Transit System	D2023-BUSC-049	Skagit Transit Maintenance Operations and Administration Facility Replacement Project.	5,000,000
WA	Washington State Department of Transportation	D2023-BUSC-050	Island Transit-Engineering, Design and Construction of the South Whidbey Island Transit Center, a new multi-modal transit hub.	7,526,400
WA	Washington State Department of Transportation on behalf of 2 rural transit agencies.	D2023-BUSC-051	Procurement of vehicles and bus-facilities equipment .	3,303,600
Total	472,922,707

[FR Doc. 2023-14193 Filed 7-3-23; 8:45 am]
 BILLING CODE 491 D-57-P

DEPARTMENT OF TRANSPORTATION

Pipeline and Hazardous Materials Safety Administration

Hazardous Materials: Notice of Applications for New Special Permits

AGENCY: Pipeline and Hazardous Materials Safety Administration (PHMSA), DOT.

ACTION: List of applications for special permits.

SUMMARY: In accordance with the procedures governing the application for, and the processing of, special permits from the Department of Transportation's Hazardous Material Regulations, notice is hereby given that the Office of Hazardous Materials Safety

has received the application described herein.

DATES: Comments must be received on or August 4, 2023.

ADDRESSES: Record Center, Pipeline and Hazardous Materials Safety Administration U.S. Department of Transportation, Washington, DC 20590.

Comments should refer to the application number and be submitted in triplicate. If confirmation of receipt of comments is desired, include a self-addressed stamped postcard showing the special permit number.

FOR FURTHER INFORMATION CONTACT: Donald Burger, Chief, Office of Hazardous Materials Safety General Approvals and Permits Branch, Pipeline and Hazardous Materials Safety Administration, U.S. Department of Transportation, East Building, PHH-13, 1200 New Jersey Avenue Southeast, Washington, DC 20590-0001, (202) 366-4535.

SUPPLEMENTARY INFORMATION: Each mode of transportation for which a particular special permit is requested is indicated by a number in the "Nature of Application" portion of the table below as follows: 1-Motor vehicle, 2-Rail freight, 3-Cargo vessel, 4-Cargo aircraft only, 5-Passenger-carrying aircraft.

Copies of the applications are available for inspection in the Records Center, East Building, PHH-13, 1200 New Jersey Avenue Southeast, Washington, DC.

This notice of receipt of applications for special permit is published in accordance with part 107 of the Federal hazardous materials transportation law (49 U.S.C. 5117(b); 49 CFR 1.53(b)).

Issued in Washington, DC, on June 1, 2023.

Donald P. Burger,
Chief, General Approvals and Permits Branch.

Application No.	Applicant	Regulation(s) affected	Nature of the special permits thereof
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Special Permits Data

21573-N	Sharpsville Container Corporation.	178.2740)(3), 178.2740)(4)	To authorize the transportation in commerce of portable tanks containing certain hazardous materials where the tank has not been leakage tested in accordance with 49 CFR 178.2740). (modes 1, 3).
21575-N	Luxfer Inc	173.302a(a)(1), 173.304a(a)(1)	To authorize the manufacture, mark, sale, and use of a non-DOT specification fully wrapped carbon fiber composite cylinder with a seamless aluminum liner. (modes 1, 2, 3, 4, 5).
21578-N	Korean Air Lines Co., Ltd	172.1010)	To authorize the transportation in commerce of certain Class 1 explosive materials that are forbidden for transportation by cargo-only aircraft, by cargo-only aircraft. (mode 4).
21579-N	KULR Technology Corporation	173.6(a)(1), 173.6(d)	To authorize the manufacture, mark, sale, and use of packaging for the purpose of transporting lithium batteries as Materials of Trade in excess of the package weight limitations and vehicle aggregate weight limitations. (mode 1).
21580-N	Arkema Inc	173.301, 173.302	To authorize the transportation in commerce of Boron Trifluoride in a non-DOT specification cylinder. (modes 1, 3).

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 BILLING CODE P