

or extraordinary items of maintenance and repair or improvements in years following, an estimate of the cost thereof and recommendations as to additional amounts to be deposited by the Company in the Maintenance and Improvement Fund for the purpose of paying such cost. In the event any such report shall recommend such additional deposits the Company shall be required to make the same in accordance with such recommendations.

SECTION 5.03. So long as the Company shall not be in default hereunder, moneys in the Maintenance and Improvement Fund shall be subject to withdrawal by the Company for the purpose of re-flooring and/or painting the Bridge at any time or times upon the written order of the Company and signed by its Treasurer and accompanied by a certificate signed by the President or Vice President and the Treasurer or Assistant Treasurer of the Company stating the actual cost to the Company of re-flooring and/or painting the Bridge and stating that such re-flooring and/or painting is reasonably necessary for the proper maintenance of the Bridge.

If the report referred to in Section 5.02 hereof shall include any recommendations of additional deposits for the purpose of paying any unusual or extraordinary items of maintenance or repair or improvement, then, so long as the Company shall not be in default hereunder, such moneys may be withdrawn by the Company by orders of the character aforesaid, stating that such moneys are being withdrawn for the purpose for which the same have been deposited. In the event the Consulting Engineers shall report that any moneys deposited in the Maintenance and Improvement Fund are no longer required for the purposes for which the same shall have been deposited the same shall forthwith be paid into the Bond Reserve Fund and shall have the same effect as if such moneys were transferred to the Bond Reserve Fund from the Revenue Fund.

In the event that the Company determines that extraordinary maintenance, repairs, improvements or alterations are required to the bridge and appurtenant property, not contemplated or provided for