

<b>Safety Enhancement Reserve</b>	
June 30, 2017 Balance	\$822,664
Less: Funds committed for current Safety Enhancements	(\$170,310)
<b>Uncommitted Safety Reserve Balance June 30, 2017</b>	<b>\$652,353</b>
Less: Safety Enhancement Request	(\$136,301)
<b>Uncommitted Safety Reserve Balance After Request</b>	<b>\$516,053</b>