

Supplementary Information (cont.)

Operational savings and increased income proposed as part of the preparation of the Draft Long Term Plan.

These figures have not been adjusted for inflation as they are not included in the final financial figures of the Long Term Plan.

Expenditure adjustments include changes to Council's current work programme and additional funding requested from Council Departments and the Community that could not be accommodated in the Draft Long Term Plan.

Operational Expenditure	2012/2013 \$	2013/2014 \$	2014/2015 \$	2015/2016 \$	2016/2017 \$
STRATEGIC DEVELOPMENT					
Environment Awards - to be held every second year		3,000		3,000	
Growth Strategy - reduce costs		30,000			30,000
Newsline - reduce size	33,000	33,000	33,000	33,000	33,000
Newsline - stop posting to Non Resident Ratepayers	17,000	17,000	17,000	17,000	17,000
Strategic Development Totals	50,000	83,000	50,000	53,000	80,000
ENVIRONMENT AND PLANNING					
Reduction in expenses e.g. legal, materials, consultants	250,000	359,330	359,330	359,330	359,330
COMMUNITY SERVICES					
Libraries					
Reduction Tapawerea contract		6,000	6,000	6,000	6,000
Community Recreation					
Reduction in promotion budget		4,000	6,000	6,000	6,000
Reduction in Arts partnerships		3,000	3,000	3,000	3,000
Reduction in Holiday Programme		10,000	10,000	10,000	10,000
Jam Magazine savings		12,000	12,000	12,000	12,000
Grants Funding					
Reduction in event funding		20,000	25,000	30,000	35,000
Reduction in Community Development Fund		10,000	10,000	10,000	10,000
Reduction in Arts and Culture expenditure		3,000	3,000	3,000	3,000
Reduction in Friendly Towns expenditure		2,000	2,000	2,000	2,000

Operational Expenditure	2017/2018 \$	2018/2019 \$	2019/2020 \$	2020/2021 \$	2021/2022 \$	"Total Savings" \$
STRATEGIC DEVELOPMENT						
Environment Awards - to be held every second year	3,000		3,000		3,000	15,000
Growth Strategy - reduce costs			30,000			90,000
Newsline - reduce size	33,000	33,000	33,000	33,000	33,000	330,000
Newsline - stop posting to Non Resident Ratepayers	17,000	17,000	17,000	17,000	17,000	170,000
Strategic Development Totals	53,000	50,000	83,000	50,000	53,000	605,000
ENVIRONMENT AND PLANNING						
Reduction in expenses e.g. legal, materials, consultants	419,330	419,330	419,330	419,330	419,330	3,783,970
COMMUNITY SERVICES						
Libraries						
Reduction Tapawerea contract	6,000	6,000	6,000	6,000	6,000	54,000
Community Recreation						
Reduction in promotion budget	6,000	6,000	6,000	6,000	6,000	52,000
Reduction in Arts partnerships	3,000	3,000	3,000	3,000	3,000	27,000
Reduction in Holiday Programme	10,000	10,000	10,000	10,000	10,000	90,000
Jam Magazine savings	12,000	12,000	120,000	12,000	12,000	216,000
Grants Funding						
Reduction in event funding	35,000	35,000	35,000	35,000	35,000	285,000
Reduction in Community Development Fund	10,000	10,000	10,000	10,000	10,000	90,000
Reduction in Arts and Culture expenditure	3,000	3,000	3,000	3,000	3,000	27,000
Reduction in Friendly Towns expenditure	2,000	2,000	2,000	2,000	2,000	18,000

Supplementary Information (cont.)

Operational Expenditure	2012/2013 \$	2013/2014 \$	2014/2015 \$	2015/2016 \$	2016/2017 \$
COMMUNITY SERVICES (cont.)					
Parks and Reserves					
General Parks & Reserves reduction	144,000	144,000	144,000	144,000	144,000
Maintenance reserves - reduced expenditure	80,000	80,000	80,000	80,000	80,000
Provision of trees for property boundaries of new subdivisions	5,000	5,000	5,000	5,000	5,000
Reduction for new reserves etc.		10,000	10,000	10,000	10,000
Reduce General Rate contribution to balance Reserve Fund Contributions Account		20,000	30,000	25,000	25,000
Community Services Total	229,000	329,000	346,000	346,000	351,000
CIVIL DEFENCE EMERGENCY MANAGEMENT					
Reduce proposed increase in budget	28,000	28,000	28,000	28,000	28,000
CORPORATE					
Benefits from lower interest rates	200,000	200,000	200,000	200,000	200,000
Orthophotography	30,000	30,000			
Potplants - remove except public areas	7,000	7,000	7,000	7,000	7,000
Cancel lease of Loney carpark	4,000	4,000	4,000	4,000	4,000
Adjustment to Councillor mileage	25,000	25,000	25,000	25,000	25,000
Corporate Total	266,000	266,000	236,000	236,000	236,000
ENGINEERING					
Transportation					
No provision of funding for Bus Service	75,000	75,000	75,000	75,000	75,000
Removal of Expenditure for Urban Overhanging Trees	15,000	15,000	15,000	15,000	15,000
Reduction in Community Programmes	8,000	8,000	8,000	8,000	8,000
Engineering total	98,000	98,000	98,000	98,000	98,000
TOTAL DECREASES IN PROPOSED EXPENDITURE	921,000	804,000	758,000	761,000	793,000
INCREASES IN INCOME					
COMMUNITY SERVICES					
Libraries					
Rental income increase		3,500	3,500	3,500	3,500
ENVIRONMENT & PLANNING					
Overall increase in income	210,000	210,000	210,000	210,000	210,000
TOTAL INCREASES IN INCOME	210,000	213,500	213,500	213,500	213,500

Operational Expenditure	2017/2018 \$	2018/2019 \$	2019/2020 \$	2020/2021 \$	2021/2022 \$	"Total Savings" \$
COMMUNITY SERVICES (cont.)						
Parks and Reserves						
General Parks & Reserves reduction	144,000	144,000	144,000	144,000	144,000	144,000
Maintenance reserves - reduced expenditure	80,000	80,000	80,000	80,000	80,000	80,000
Provision of trees for property boundaries of new subdivisions	5,000	5,000	5,000	5,000	5,000	5,000
Reduction for new reserves etc.	10,000	10,000	10,000	10,000	10,000	90,000
Reduce General Rate contribution to balance Reserve Fund Contributions Account	25,000	25,000	25,000	25,000	25,000	225,000
Community Services Total	351,000	351,000	459,000	351,000	351,000	3,464,000
CIVIL DEFENCE EMERGENCY MANAGEMENT						
Reduce proposed increase in budget	28,000	28,000	28,000	28,000	28,000	280,000
CORPORATE						
Benefits from lower interest rates	200,000	200,000	200,000	200,000	200,000	1,800,000
Orthophotography						30,000
Potplants - remove except public areas	7,000	7,000	7,000	7,000	7,000	63,000
Cancel lease of Loney carpark	4,000	4,000	4,000	4,000	4,000	36,000
Adjustment to Councillor mileage	25,000	25,000	25,000	25,000	25,000	225,000
Corporate Total	236,000	236,000	236,000	236,000	236,000	2,154,000
ENGINEERING						
Transportation						
No provision of funding for Bus Service	75,000	75,000	75,000	75,000	75,000	750,000
Removal of Expenditure for Urban Overhanging Trees	15,000	15,000	15,000	15,000	15,000	150,000
Reduction in Community Programmes	8,000	8,000	8,000	8,000	8,000	80,000
Engineering total	98,000	98,000	98,000	98,000	98,000	980,000
TOTAL DECREASES IN PROPOSED EXPENDITURE	766,000	763,000	904,000	763,000	766,000	7,483,000
INCREASES IN INCOME						
COMMUNITY SERVICES						
Libraries						
Rental income increase	3,500	3,500	3,500	3,500	3,500	31,500
ENVIRONMENT & PLANNING						
Overall increase in income	210,000	210,000	210,000	210,000	210,000	2,100,000
TOTAL INCREASES IN INCOME	213,500	213,500	213,500	213,500	213,500	2,131,500

Supplementary Information (cont.)

Capital Expenditure		Community Services Capital expenditure charges
Solid Waste Projects	Change	Description
Collingwood RRC	Timing delayed and budget reduced	Road and on-site signage
Mariri RRC	Timing delayed for part of the project	"2012/2013:: Pit modifications and compactor and bin purchase. 2015/2016: Improve access to recycling drop-off and weighbridge construction.
Murchison RRC	Timing delayed	Road and on-site signage
Richmond RRC	Timing delayed	Road and on-site signage
Takaka RRC	Timing delayed	Road and on-site signage
Takaka RRC	Timing delayed and budget reduced slightly	Renew internal fencing. Seal areas of frequent traffic use, put hardstand under greenwaste, scrap metal and other areas, reseal lower level, improve concrete pond and stormwater controls
Richmond RRC	Timing delayed	Provision of a second road weighbridge

Stormwater Projects	Change	Description
Brightwater	Timing delayed	Improve Railway Diversion drain plus new Mt Heslington stream diversion. Rintoul Place
Collingwood	Timing delayed	New 600 pipe to intercept stormwater flows on Gibbs Road. Also construct gravel interception chamber at bottom of Gibbs Road.
Mapua	Timing delayed	Upgrade culvert capacity crossing Aranui Road at top end of School Road drain
Mapua	Timing delayed	Drainage improvements at intersection of Pomona Road and Stafford Drive
Mapua	Timing delayed	Drainage improvements from Crusader Drive to Stafford Drive
Mapua	Timing delayed	Stafford Drive improvements
Mapua	Timing delayed	Seaton Valley Stream Stage 2: Stream widening at Clinton-Baker
Mapua	Timing delayed	Drainage improvements at Toru Street and the Aranui Road tennis courts
Motueka	Timing delayed	Network upgrade to accommodate new development and upgrade existing system from the area north of King Edward Street and connecting to the Woodland Drain
Motueka	Timing delayed	Renewal of gates, hydraulics, control cabinets and telemetry at Woodlands Drain Gates (Old Wharf Road at Woodlands Drain bridge) and at Wharf Road Gates
Murchison	Timing delayed	Improve existing stream behind the recreation centre out to Fairfax Street
Richmond	Timing delayed	Beach Road box culvert/ open channel concrete ditch
Richmond	Timing delayed	New stormwater system from Kingsley Place to Hill Street and along to Angelis Avenue
Richmond	Timing delayed	Increase capacity through Ridings Grove. Duplicate line in walkway reserve and upgrade Hill Street crossing - Hill St culverts, then Riding Grove pipe

Capital Expenditure	Community Services Capital expenditure charges			
Solid Waste Projects	Original Estimate	Project Estimate	Original timing	New Timing
Collingwood RRC	\$125,300	\$42,400	2017/2018, 2022/2023, 2027/2028	2021/2022, 2031/2032, Beyond 2032
Mariri RRC	\$938,000	\$938,000	2012/2013	2012/2013, 2015/2016
Murchison RRC	\$71,000	\$71,000	2017/2018	2021/2022, 2031/2032, Beyond 2032
Richmond RRC	\$32,200	\$32,200	2017/2018	2021/2022, 2031/2032, Beyond 2032
Takaka RRC	\$38,500	\$38,500	2017/2018	2021/2022, 2031/2032, Beyond 2032
Takaka RRC	\$430,300	\$401,600	2013/2014, 2018/2019	2019/2020
Richmond RRC	\$290,300	\$290,300	2013/2014	2016/2017

Stormwater Projects	Original Estimate	Project Estimate	Original timing	New Timing
Brightwater	\$2,060,400	\$2,060,400	2014 - 2018	2018 - 2022
Collingwood	\$710,300	\$710,300	2014/2016	2024 - 2026
Mapua	\$98,455	\$98,455	2016/2017	2020/2021
Mapua	\$325,000	\$325,000	2016 - 2020	2019 - 2023
Mapua	\$275,100	\$275,100	2016 - 2020	2019 - 2023
Mapua	\$132,100	\$132,100	2016 - 2020	2019 - 2023
Mapua	\$348,000	\$348,000	2019 - 2023	2023 - 2026
Mapua	\$463,400	\$463,400	2013 - 2017	2024 - 2028
Motueka	\$2,550,400	\$2,550,400	2014 - 2018	2017 - 2022
Motueka	\$300,000	\$300,000	2013/2014	2016/2017
Murchison	\$192,200	\$192,200	2015/2016	2019/2020
Richmond	\$7,324,500	\$7,324,500	2019 - 2023	2022 - 2026
Richmond	\$1,243,588	\$1,243,588	2017 - 2019	2020 - 2022
Richmond	\$978,600	\$978,600	2016 - 2020	2018 - 2022

Supplementary Information (cont.)

Wastewater projects	Change	Description
Brightwater	Timing delayed	Waimea West Road sewer pump station - Renewal of pump
Collingwood	Timing delayed	Beach Road sewer pump station - Renewal of pumps
Collingwood	Timing delayed	Landscape planting at WWTP
Ligar Bay / Tata Beach	Timing delayed	Ligar Bay pump station and rising main upgrades
Ligar Bay / Tata Beach	Timing delayed	Tata Beach pump station and rising main upgrades
Mapua / Ruby Bay	Timing delayed	Higgs Road pump station 2 - replace pumps and electrics
Mapua / Ruby Bay	Timing delayed	Higgs Road pump station 3 - replace pumps and electrics
Marahau	Not included in the ten year period	Marahau reticulation and wastewater treatment plant
Motueka	Timing delayed	New PS and rising main from corner of King Edwards/High St to tie in with Thorp Street rising main
Motueka	Timing delayed	Replacement of main along Thorpe Street from Trewavas Street pump station
Motueka	Timing delayed	Replacement of main along Thorpe Street to Motueka wastewater treatment plant
Tasman Village	Not included in the ten year period	Tasman Village reticulation and wastewater treatment plant
Wakefield	Timing delayed	Easement of Trunkmain from Wakefield to Richmond

Water Supply Projects	Change	Description
Brightwater	Timing delayed	Brightwater pipeline renewals
Dovedale	Timing delayed	Knotts water pump station - replace flowmeter, pressure cylinder, pump
Dovedale	Timing delayed	New Motueka Valley water supply - wells, headworks, pump station, treatment plant, reticulation pipework
Eighty Eight Valley	Timing delayed	Upgrade treatment to mitigate risks identified in Public Health Risk Management Plan (PHRMP) and meet the Drinking Water Standards NZ (DWSNZ)
Hope	Timing delayed	Replace water main along State Highway 6 from Ranzau Road to Three Brothers Corner
Kaiteriteri/Riwaka	Timing delayed	Kaiteriteri pipeline renewals
Mapua/Ruby Bay	Timing delayed	Coastal Tasman to Mapua Coastal Pipeline
Marahau	Timing delayed	Construct new water supply
Motueka - Plains	Timing delayed	Motueka New Town Supply
Pohara	Timing delayed	Construct new water supply serving Pohara, Tata Beach and Ligar Bay from water source
Redwoods Valley	Timing delayed	Maisey Road booster pump station replace control panel, pressure cylinder, pump

Wastewater projects	Original Estimate	Project Estimate	Original timing	New Timing
Brightwater	\$11,098	\$11,098	2013/2014	2016/2017
Collingwood	\$19,766	\$19,766	2013/2014	2016/2017
Collingwood	\$20,000	\$20,000	2013/2014	2019/2020
Ligar Bay / Tata Beach	\$1,649,100	\$1,649,100	2017 - 2019	2022 - 2024
Ligar Bay / Tata Beach	\$1,096,657	\$1,096,657	2019 - 2021	2023 - 2025
Mapua / Ruby Bay	\$44,292	\$44,292	2015/2016	2018/2019
Mapua / Ruby Bay	\$44,292	\$44,292	2015/2016	2018/2019
Marahau	\$2,861,600	\$2,861,600	2031 - 2033	2031 - 2033
Motueka	\$1,262,000	\$1,262,000	2012/2013 2015/2016	2014/2015 2017/2018
Motueka	\$1,867,905	\$1,867,905	2020 - 2022	2023 - 2025
Motueka	\$3,262,464	\$3,262,464	2019 - 2021	2022 - 2024
Tasman Village	\$3,883,400	\$3,883,400	Beyond 2032	Beyond 2032
Wakefield	\$250,000	\$250,000	2012 - 2015	2015 - 2018

Water Supply Projects	Original Estimate	Project Estimate	Original timing	New Timing
Brightwater	\$913,500	\$913,500	Programmed throughout ten years starting in 2013/2014	Now programmed to start in 2018/2019
Dovedale	\$50,750	\$50,750	2014/2015	2016/2017
Dovedale	\$1,679,013	\$1,679,013	2017 - 2019	2026 - 2028
Eighty Eight Valley	\$667,667	\$667,667	2018 - 2020	2026 - 2028
Hope	\$706,948	\$706,948	2015 - 2017	2020 - 2022
Kaiteriteri/Riwaka	\$1,015,000	\$1,015,000	Programmed throughout ten years starting in 2015/2016	Now programmed to start in 2018/2019
Mapua/Ruby Bay	\$26,288,500	\$26,288,500	2015 - 2019	2017 - 2023
Marahau	\$1,145,631	\$1,145,631	2030 - 2032	Beyond 2032
Motueka - Plains	\$16,500,000	\$16,500,000	2012 - 2016	2020 - 2024
Pohara	\$10,353,000	\$10,353,000	2029 - 2032	Beyond 2032
Redwoods Valley	\$80,185	\$80,185	2013/2014	2015/2016

Supplementary Information (cont.)

Water Supply Projects	Change	Description
Redwoods Valley	Timing delayed	Restrictor Renewals
Redwoods Valley	Timing delayed	Upgrade treatment to meet DWSNZ.
Redwoods Valley	Timing delayed	Upgrade treatment to meet DWSNZ.
Richmond	Timing delayed	New main along Gladstone Road from Queen Street to Three Brothers Roundabout
Richmond	Timing delayed	Pipeline Renewals
Richmond	Timing delayed	New main down McGlashen Avenue
Richmond	Timing delayed	Upgrade the existing main in Talbot Street
Richmond	Timing delayed	New main in William Street, upsize Gilbert Street main
Richmond	Timing delayed	Richmond East Heights - rising main and pump station from existing high level reservoir to new Heights reservoir.
Richmond	Timing delayed	Ridermain improvements
Tapawera	Timing delayed	Tapawera pipeline renewals
Wakefield	Timing delayed	Wakefield and Eighty Eight Valley - new reservoirs and mains
Richmond	Timing delayed	Upgrading Edward Street, Roeske Street and Wilkes Street includes new ridermains

Other infrastructure projects	Change	Description
Port Tarakohe	Timing delayed and budget reduced	Wharf replacement
Port Tarakohe	Budget reduced	18 berth un-serviced marina
Mapua Wharf	Project deleted	New building on the Mapua Wharf to replace the building burnt down in 2011
Motueka Aerodrome	Timing delayed	Installation of new power and data services
Motueka Aerodrome	Timing delayed	Design and installation of new wastewater system

Water Supply Projects	Original Estimate	Project Estimate	Original timing	New Timing
Redwoods Valley	\$71,862	\$71,862	2012/2013	2014/2015
Redwoods Valley	\$396,865	\$396,865	2017 - 2019	2026 - 2028
Redwoods Valley	\$478,167	\$478,167	2017 - 2019	2026 - 2028
Richmond	\$1,522,000	\$1,522,000	2018 - 2020	2025 - 2027
Richmond	\$9,108,518	\$9,108,518	Programmed to start in 2018/2019	Now programmed to start in 2020/2021
Richmond	\$340,981	\$340,981	2012/2013	2016/2017
Richmond	\$226,000	\$226,000	2012/2013	2013/2014
Richmond	\$767,400	\$767,400	2012/2013	2014/2015
Richmond	\$741,000	\$741,000	2013/2014	2016/2017
Richmond	\$534,600	\$534,600	2017/2018	2025/2016
Tapawera	\$150,000	\$150,000	2012/2013	2022/2023
Wakefield	\$2,529,177	\$2,529,177	2017 - 2019	2021-2023
Richmond	\$1,009,100	\$1,009,100	2013 - 2016	2018 - 2021

Other infrastructure projects	Original Estimate	Project Estimate	Original timing	New Timing
Port Tarakohe	\$1,500,000	\$1,500,000	2012/2013	2013/2014
Port Tarakohe	\$5,000,000	\$1,000,000	2012/2013	2012/2013
Mapua Wharf	\$1,500,000	\$1,500,000	2012/2013	Deleted
Motueka Aerodrome	\$90,000	\$90,000	2013/2014	2017/2018
Motueka Aerodrome	\$110,000	\$110,000	2015/2016	2018/2019

Supplementary Information (cont.)

Transportation Projects Modified

Projects Deleted From This 20 Year Forecast

Project No.	Project Name	Description	Project Estimate	Sub Total Year 1 to 3	Sub Total Year 4 to 10	2012/13 Year 1
1	Backblock Road Access	Maintenance of back block roads	\$700,000	105,000	245,000	35,000
2	Kaiteriteri Cycle Facilities - Martin Farm Road	New shared use path on Martin Farm Road	\$435,800	435,800		435,800
3	Richmond Construction - Paton/Ranzau Intersection	Intersection layout improvements	\$213,100		213,100	
4	Richmond Construction - Lower Queen/McShane Intersection	Intersection layout improvements	\$211,600		211,600	
5	Mapua Streetscape Wharf Area Renewal	Mapua wharf area streetscape renewal	\$666,470			
6	District Power Undergrounding - Private Connections	Private Telecom and power connections associated with Network Tasman power undergrounding projects	\$700,000		161,538	
7	Tasman District Council/NCC Bus Service	Contribution to NCC	\$1,500,000	225,000	525,000	75,000
8	Mapua Streetscape Wharf Area - Iwa Street to Cul-de-sac	Aranui Road wharf entrance area between Iwa Street and cul-de-sac - Mapua precinct	\$476,050	476,051		71,408
9	Mapua Streetscape Wharf Area - Tahī Street to Iwa Street	Aranui Road wharf entrance area between Tahī Street and Iwa Street - Mapua precinct	\$476,050	476,051		
10	Corridor Access Requests	Corridor Access Requests	\$209,244	60,602	148,642	20,000
11	Urban Overhanging Vegetation	Inspection and enforcement of overhanging vegetation in urban areas	\$150,000	45,000	105,000	15,000
12	Seal Extension Low Volume	District wide in accordance with Council policy	\$123,850	123,850		
13	Lightband Road Undergrounding	Private Telecom and power connections associated with Network Tasman power undergrounding	\$9,400		9,400	
14	Main Road Riwaka Undergrounding	Private Telecom and power connections associated with Network Tasman power undergrounding	\$320,800		320,800	
15	Community Programmes - Non Subsidised	Community Coordination, Programmes and Advertising	\$80,000	24,000	56,000	8,000
Total Value Of Projects Removed From Forecast			\$6,272,364	\$1,971,354	\$1,996,080	\$660,208
Sub Total of Budget Reductions due to Deleted Projects						

Project No.	2013/14 Year 2	2014/15 Year 3	2015/16 Year 4	2016/17 Year 5	2017/18 Year 6	2018/19 Year 7	2019/20 Year 8	2020/21 Year 9	2021/22 Year 10
1	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
2									
3					20,300	22,200	170,600		
4					9,400	17,500	184,700		
5									
6							53,846	53,846	53,846
7	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
8	404,643								
9	71,408	404,643							
10	20,200	20,402	20,606	20,812	21,020	21,230	21,443	21,657	21,874
11	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
12	123,850								
13				9,400					
14				320,800					
15	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
	\$753,101	\$558,045	\$153,606	\$484,012	\$183,720	\$193,930	\$563,589	\$208,503	\$208,720
	Years 1 to 3	\$1,971,354						Years 4 to 10	\$1,996,080

Supplementary Information (cont.)

Transportation Projects Modified

Projects Amended

Note: The cost and/or the timing of the project might have been amended. The first line is the original project cost and timeframe and the second line is the amended cost and timeframe. Refer to the 'Description' column. Only years 1-10 are included. The timing of some projects may have been deferred to years 11-20.

Project No.	Project Name	Description	Project Estimate	Sub Total Year 1 to 3	Sub Total Year 4 to 10	2012/13 Year 1
1	Motupipi Street Carpark Reconstruction	Timing of project	\$562,000	\$562,000	\$-	\$56,200
			\$562,000	\$562,000	\$-	\$-
2	Tasman District Council Office Carpark (Motueka)	Timing of project	\$36,000	\$36,000	\$-	\$36,000
			\$36,000	\$36,000	\$-	\$-
3	Will Watch Carpark	Timing of project	\$20,400	\$20,400	\$-	\$20,400
			\$20,400	\$20,400	\$-	\$-
4	New Footpaths	Removed cost Year 1-3	\$6,760,000	\$1,014,000	\$2,366,000	\$338,000
			\$5,746,000	\$-	\$2,366,000	\$-
5	Pram Crossing Construction	Spread over 10 years instead of 5	\$175,000	\$105,000	\$70,000	\$35,000
			\$175,000	\$52,500	\$122,500	\$17,500
6	District Kerb and Channel	Reduced cost Year 1-3	\$2,400,000	\$360,000	\$840,000	\$120,000
			\$2,280,000	\$240,000	\$840,000	\$80,000
7	Tahi Street Kerb and Channel	Timing of project	\$104,000	\$104,000	\$-	\$104,000
			\$104,000	\$-	\$104,000	\$-
8	Tasman Great Taste Trail Construction	Total cost and timing	\$3,847,000	\$2,089,000	\$1,758,000	\$284,000
			\$3,534,000	\$734,000	\$900,000	\$284,000
9	Tasman Great Taste Trail Professional Services	Total cost and timing	\$240,000	\$120,000	\$120,000	
			\$240,000	\$33,600	\$67,200	
10	Richmond Cycle Facilities - Aquatic Centre to Bird Street	Timing of project	\$138,125	\$-	\$138,126	
			\$138,125	\$-	\$-	
11	Mapua Cycle Facilities - Mapua Drive	Timing of project	\$55,250	\$-	\$55,250	
			\$55,250	\$-	\$-	
12	Richmond Cycle Facilities - Reservoir Creek	Timing of project	\$50,000	\$-	\$50,000	
			\$50,000	\$-	\$-	
13	Golden Bay Cycle Facilities - Abel Tasman Drive	Timing of project	\$1,184,625	\$-	\$651,544	
			\$1,184,625	\$-	\$-	
19	Richmond Construction - Lower Queen/Lansdowne Intersection	Timing of project	\$631,300	\$631,300	\$-	\$65,900
			\$631,300	\$188,600	\$442,700	
20	Richmond Construction - Moutere Highway/Waimea West Intersection	Scope reduction and timing of project	\$1,081,000	\$130,800	\$950,200	
			\$864,200	\$222,700	\$641,500	

Project No.	2013/14 Year 2	2014/15 Year 3	2015/16 Year 4	2016/17 Year 5	2017/18 Year 6	2018/19 Year 7	2019/20 Year 8	2020/21 Year 9	2021/22 Year 10
1	\$505,800	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
	\$56,200	\$505,800	\$-	\$-	\$-	\$-	\$-	\$-	\$-
2		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
	\$36,000	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
3		\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
	\$20,400	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
4	\$338,000	\$338,000	\$338,000	\$338,000	\$338,000	\$338,000	\$338,000	\$338,000	\$338,000
	\$-	\$-	\$338,000	\$338,000	\$338,000	\$338,000	\$338,000	\$338,000	\$338,000
5	\$35,000	\$35,000	\$35,000	\$35,000					
	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500	\$17,500
6	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
	\$80,000	\$80,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
7			\$104,000						
8	\$900,000	\$905,000	\$858,000	\$900,000					
	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000			
9	\$60,000	\$60,000	\$60,000	\$60,000					
	\$16,800	\$16,800	\$16,800	\$16,800	\$16,800	\$16,800			
10				\$13,813	\$124,313				
11						\$55,250			
12							\$5,000	\$45,000	
13								\$118,463	\$533,081
19	\$122,700	\$442,700							
	\$65,900	\$122,700	\$442,700						
20	\$53,500	\$77,300	\$950,200						
	\$31,300	\$191,400	\$641,500						

Supplementary Information (cont.)

Transportation Projects Modified

Projects Amended (cont.)

Project No.	Project Name	Description	Project Estimate	Sub Total Year 1 to 3	Sub Total Year 4 to 10	2012/13 Year 1
21	Motueka Valley Construction - Motueka Valley Highway Widening	Timing of project	\$1,080,000	\$-	\$1,080,000	
			\$1,080,000	\$-	\$1,080,000	
22	Moutere Construction - Moutere Highway	Timing of project	\$495,000	\$-	\$495,000	
			\$495,000	\$-	\$495,000	
23	Motueka Valley Construction - McLean's Corner Realignment	Timing of project	\$372,800	\$-	\$372,800	
			\$372,800	\$-	\$372,800	
24	Motueka Valley Construction - Narrow Bridge Realignment	Timing of project	\$1,255,700	\$-	\$1,255,700	
			\$1,255,700	\$-	\$1,255,700	
25	Seal Extension Low Volume	Cost reduction	\$1,238,500	\$123,850	\$495,400	
			\$123,850	\$123,850	\$-	
26	Collingwood Streetscape	Timing of project	\$248,300	\$248,300	\$-	\$248,300
			\$248,300	\$248,300	\$-	
27	Collingwood Streetscape Renewal	Timing of project	\$173,810	\$-	\$-	
			\$173,810	\$-	\$-	
28	Richmond Gateways	Timing of project	\$381,600	\$381,600	\$-	\$381,600
			\$381,600	\$381,600	\$-	
29	Richmond Streetscape	Cost reduction	\$5,042,800	\$708,750	\$4,334,050	\$105,000
			\$4,500,000	\$630,000	\$3,870,000	\$90,000
30	Richmond Streetscape Renewal	Cost reduction	\$3,529,960	\$-	\$-	
			\$3,150,000	\$-	\$-	
31	Brightwater Streetscape	Timing of project	\$1,530,100	\$-	\$1,530,100	
			\$1,530,100	\$-	\$765,050	
33	Mapua Streetscape Aranui Road	Timing of project	\$148,700	\$-	\$148,700	
			\$148,700	\$-	\$-	
34	Mapua Streetscape Town Centre	Timing of project	\$1,636,900	\$-	\$1,636,900	
			\$1,636,900	\$-	\$-	
36	Motueka Streetscape	Timing of project	\$797,900	\$-	\$797,900	
			\$797,900	\$-	\$-	
38	Takaka Streetscape Renewal	Timing of project	\$409,400	\$-	\$409,400	
			\$409,400	\$-	\$-	
39	District Wide Streetscaping Improvements	Cost reduction and timing of project	\$5,700,000	\$600,000	\$2,100,000	
			\$2,600,000	\$-	\$-	
40	Streetscaping Professional Services for Minor Improvements	Cost reduction and timing of project	\$1,240,000	\$220,000	\$420,000	\$100,000
			\$600,000	\$-	\$-	

Project No.	2013/14 Year 2	2014/15 Year 3	2015/16 Year 4	2016/17 Year 5	2017/18 Year 6	2018/19 Year 7	2019/20 Year 8	2020/21 Year 9	2021/22 Year 10
21			\$150,400	\$43,900	\$885,700				
					\$150,400	\$43,900	\$885,700		
22				\$21,300	\$37,300	\$436,400			
						\$21,300	\$37,300	\$436,400	
23					\$11,000	\$27,400	\$334,400		
						\$11,000	\$27,400	\$334,400	
24						\$15,100	\$99,300	\$1,141,300	
					\$15,100	\$99,300	\$1,141,300		
25	\$123,850		\$123,850		\$123,850		\$123,850		\$123,850
	\$123,850								
26	\$248,300								
27									
28		\$381,600							
29	\$315,000	\$288,750	\$2,167,025	\$2,167,025					
	\$270,000	\$270,000	\$1,935,000	\$1,935,000					
30									
31				\$153,010	\$612,040	\$765,050			
								\$153,010	\$612,040
33					\$14,870	\$133,830			
34						\$163,690	\$1,473,210		
36							\$79,790	\$319,160	\$398,950
38								\$40,940	\$368,460
39	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
40	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000

Supplementary Information (cont.)

Transportation Projects Modified

Projects Amended (cont.)

Project No.	Project Name	Description	Project Estimate	Sub Total Year 1 to 3	Sub Total Year 4 to 10	2012/13 Year 1
41	Freeman Access	Timing of project	\$746,700	\$746,700	\$-	
			\$746,700	\$-	\$746,700	
42	Graham Valley Road	Timing of project	\$1,218,200	\$81,200	\$1,137,000	
			\$1,218,200	\$-	\$1,218,200	
43	Sunrise Road	Timing of project	\$153,400	\$-	\$153,400	
			\$153,400	\$-	\$14,700	
44	Carylon Road	Timing of project	\$909,720	\$-	\$909,720	
			\$909,720	\$-	\$-	
45	Brooklyn Valley Road	Timing of project	\$2,111,000	\$-	\$2,111,000	
			\$2,111,000	\$-	\$-	
46	Lower Queen Street	Timing of project	\$168,750	\$-	\$168,750	
			\$168,750	\$-	\$-	
47	Supplejack Valley Road	Timing of project	\$504,000	\$-	\$-	
			\$504,000	\$-	\$-	
48	Holdaway Road	Timing of project	\$484,500	\$-	\$-	
			\$484,500	\$-	\$-	
49	Rosedale Road	Timing of project	\$562,500	\$-	\$-	
			\$562,500	\$-	\$-	
50	Stage Coach Road	Timing of project	\$646,800	\$-	\$-	
			\$646,800	\$-	\$-	
51	Garden Valley Road	Timing of project	\$2,172,000	\$-	\$-	
			\$2,172,000	\$-	\$-	
52	Kaiteriteri Construction - New Road	Timing of project	\$1,450,700	\$1,450,700	\$-	\$25,300
			\$1,450,700	\$174,084	\$1,276,616	\$29,014
53	Kaiteriteri Construction - Martin Farm Road Upgrade	Timing of project	\$1,129,100	\$103,800	\$1,025,300	\$48,300
			\$1,129,100	\$103,800	\$1,025,300	
54	Kaiteriteri Construction - Turners Bluff to Tapu Bay	Timing of project	\$1,213,200	\$131,900	\$1,081,300	\$22,800
			\$1,213,200	\$-	\$-	
55	Kaiteriteri Construction - Tapu Bay to Cederman Drive	Timing of project	\$1,076,900	\$128,900	\$948,000	\$29,800
			\$1,076,900	\$-	\$-	
56	Regional Land Transport Planning	Reduction in cost and amended timing	\$400,000	\$120,000	\$280,000	\$40,000
			\$320,000	\$100,000	\$220,000	\$20,000
57	Regional Transport Studies	Amended timing	\$20,000	\$5,000	\$15,000	\$5,000
			\$20,000	\$5,000	\$15,000	\$-
58	System Use Studies	Amended timing	\$40,000	\$10,000	\$30,000	\$10,000
			\$40,000	\$10,000	\$30,000	\$-

Project No.	2013/14 Year 2	2014/15 Year 3	2015/16 Year 4	2016/17 Year 5	2017/18 Year 6	2018/19 Year 7	2019/20 Year 8	2020/21 Year 9	2021/22 Year 10
41	\$746,700					\$746,700			
42		\$81,200	\$1,137,000				\$81,200	\$1,137,000	
43				\$14,700	\$138,700				\$14,700
44					\$90,972	\$818,748			
45					\$51,900	\$103,900	\$977,600	\$977,600	
46								\$16,875	\$151,875
47									
48									
49									
50									
51									
52	\$150,700	\$1,274,700							
	\$29,014	\$116,056	\$1,276,616						
53	\$55,500		\$1,025,300						
	\$48,300	\$55,500		\$1,025,300					
54	\$109,100			\$11,800	\$1,069,500				
55	\$99,100					\$11,700	\$936,300		
56	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
	\$20,000	\$60,000	\$20,000	\$20,000	\$60,000	\$20,000	\$20,000	\$60,000	\$20,000
57	\$-	\$-	\$5,000	\$-	\$-	\$5,000	\$-	\$-	\$5,000
	\$5,000	\$-	\$5,000	\$-	\$-	\$5,000	\$-	\$-	\$5,000
58	\$-	\$-	\$10,000	\$-	\$-	\$10,000	\$-	\$-	\$10,000
	\$10,000	\$-	\$10,000	\$-	\$-	\$10,000	\$-	\$-	\$10,000

Supplementary Information (cont.)

Transportation Projects Modified

Projects Amended (cont.)

Project No.	Project Name	Description	Project Estimate	Sub Total Year 1 to 3	Sub Total Year 4 to 10	2012/13 Year 1
59	District Parking Review	Amended timing	\$50,000	\$30,000	\$20,000	\$30,000
			\$50,000	\$30,000	\$20,000	\$-
60	Emergency Reinstatement	Cost reduction	\$14,000,000	\$4,200,000	\$9,800,000	\$1,400,000
			\$7,000,000	\$2,100,000	\$4,900,000	\$700,000
61	Unsealed Road Metalling	Cost reduction	\$10,900,000	\$3,270,000	\$7,630,000	\$1,090,000
			\$9,000,000	\$2,700,000	\$6,300,000	\$900,000
62	Traffic Counting	Cost reduction	\$1,046,221	\$303,010	\$743,211	\$100,000
			\$1,005,221	\$262,010	\$743,211	\$40,000
63	Forward Works Programme and Asset Management	Cost reduction	\$4,751,200	\$1,342,642	\$3,408,558	\$420,000
			\$4,711,200	\$1,302,642	\$3,408,558	\$380,000
64	Road Legalisation	Cost reduction	\$1,100,000	\$330,000	\$770,000	\$110,000
			\$700,000	\$210,000	\$490,000	\$70,000
65	Utility Service Management	Cost reduction	\$220,000	\$150,000	\$70,000	\$50,000
			\$170,000	\$100,000	\$70,000	\$-
66	Preventitive Maintenance	Cost reduction	\$1,475,000	\$490,000	\$985,000	\$150,000
			\$1,425,000	\$440,000	\$985,000	\$100,000
67	Road Studies	Amended timing	\$120,000	\$30,000	\$90,000	\$30,000
			\$120,000	\$30,000	\$90,000	\$-
68	CBD Footpath Cleaning	Cost reduction	\$520,000	\$120,000	\$400,000	\$40,000
			\$510,000	\$110,000	\$400,000	\$30,000
69	Community Programmes - Subsidised	Cost reduction	\$800,000	\$240,000	\$560,000	\$80,000
			\$560,000	\$168,000	\$392,000	\$56,000
70	Community Programmes - Non Subsidised	Cost reduction	\$130,000	\$39,000	\$91,000	\$13,000
			\$80,000	\$24,000	\$56,000	\$8,000
71	Environmental Maintenance	Reduced cost - mowing LOS	\$14,641,784	\$4,358,388	\$10,283,396	\$1,450,000
			\$13,141,784	\$3,908,388	\$9,233,396	\$1,300,000
61a	Unsealed Road Metalling	Reduced cost	\$9,000,000	\$2,700,000	\$6,300,000	\$900,000
			\$8,000,000	\$2,400,000	\$5,600,000	\$800,000
72	Minor Improvements	Reduced cost 8%	\$14,242,678	\$4,171,506	\$10,071,172	\$1,380,755
			\$-	\$-	\$-	\$-
73	Carpark Maintenance	Reduced cost	\$600,000	\$180,000	\$420,000	\$60,000
			\$400,000	\$120,000	\$280,000	\$40,000
1a	Motupipi Street Carpark Reconstruction	Timing of project	\$562,000	\$562,000	\$-	\$-
			\$-	\$-	\$-	\$-
74	Richmond New Carpark Facilities	Reduced cost	\$200,000	\$-	\$200,000	\$-
			\$-	\$-	\$-	\$-

Project No.	2013/14 Year 2	2014/15 Year 3	2015/16 Year 4	2016/17 Year 5	2017/18 Year 6	2018/19 Year 7	2019/20 Year 8	2020/21 Year 9	2021/22 Year 10
59	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$20,000
	\$30,000	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$20,000
60	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000
	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000
61	\$1,090,000	\$1,090,000	\$1,090,000	\$1,090,000	\$1,090,000	\$1,090,000	\$1,090,000	\$1,090,000	\$1,090,000
	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000
62	\$101,000	\$102,010	\$103,030	\$104,060	\$105,101	\$106,152	\$107,214	\$108,286	\$109,369
	\$120,000	\$102,010	\$103,030	\$104,060	\$105,101	\$106,152	\$107,214	\$108,286	\$109,369
63	\$494,200	\$428,442	\$503,426	\$437,054	\$512,831	\$445,838	\$522,418	\$454,800	\$532,190
	\$494,200	\$428,442	\$503,426	\$437,054	\$512,831	\$445,838	\$522,418	\$454,800	\$532,190
64	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000
	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
65	\$50,000	\$50,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	\$50,000	\$50,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
66	\$130,000	\$210,000	\$85,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
	\$130,000	\$210,000	\$85,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
67	\$-	\$-	\$30,000	\$-	\$-	\$30,000	\$-	\$-	\$30,000
	\$30,000	\$-	\$30,000	\$-	\$-	\$30,000	\$-	\$-	\$30,000
68	\$40,000	\$40,000	\$40,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
	\$40,000	\$40,000	\$40,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
69	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000
70	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000
	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
71	\$1,452,750	\$1,455,638	\$1,458,669	\$1,461,853	\$1,465,195	\$1,468,705	\$1,472,391	\$1,476,260	\$1,480,323
	\$1,302,750	\$1,305,638	\$1,308,669	\$1,311,853	\$1,315,195	\$1,318,705	\$1,322,391	\$1,326,260	\$1,330,323
61a	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000
	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
72	\$1,382,616	\$1,408,135	\$1,401,612	\$1,424,445	\$1,430,390	\$1,435,351	\$1,450,722	\$1,442,262	\$1,486,390
73	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
1a	\$56,200	\$505,800	\$-	\$-	\$-	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
74	\$-	\$-	\$-	\$-	\$-	\$200,000	\$-	\$-	\$-
	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-

Supplementary Information (cont.)

Transportation Projects Modified

Projects Amended (cont.)

Project No.	Project Name	Description	Project Estimate	Sub Total Year 1 to 3	Sub Total Year 4 to 10	2012/13 Year 1
68a	CBD Footpath Cleaning	Reduced cost Year 2-4	\$510,000	\$110,000	\$400,000	\$30,000
			\$480,000	\$90,000	\$390,000	\$30,000
8a	Tasman Great Taste Trail Construction	Timing of project and cost	\$1,634,000	\$734,000	\$900,000	\$284,000
			\$284,000	\$284,000	\$-	\$284,000
9a	Tasman Great Taste Trail Professional Services	Timing of project and cost	\$100,800	\$33,600	\$67,200	\$-
			\$-	\$-	\$-	\$-
75	Landscape Maintenance	Reduced cost	\$950,000	\$285,000	\$665,000	\$95,000
			\$902,500	\$270,750	\$631,750	\$90,250
76	District Land Purchase	Reduced cost Year 2-3	\$1,800,000	\$400,000	\$1,400,000	\$-
			\$1,725,000	\$325,000	\$1,400,000	\$-
77	Golden Bay Route Study	Timing of project	\$65,000	\$-	\$65,000	\$-
			\$-	\$-	\$-	\$-
26a	Collingwood Streetscape	Timing of project	\$248,300	\$248,300	\$-	\$-
			\$-	\$-	\$-	\$-
27a	Collingwood Streetscape Renewal	Deferred outside 20yr	\$-	\$-	\$-	\$-
			\$-	\$-	\$-	\$-
28a	Richmond Gateways	Timing of project	\$381,600	\$381,600	\$-	\$-
			\$-	\$-	\$-	\$-
31a	Brightwater Streetscape	Timing of project	\$765,050	\$-	\$765,050	\$-
			\$-	\$-	\$-	\$-
32a	Brightwater Streetscape Renewal	Deferred outside 20yr	\$-	\$-	\$-	\$-
			\$-	\$-	\$-	\$-
69a	Community Programmes - Subsidised	Increased cost	\$560,000	\$168,000	\$392,000	\$56,000
			\$760,000	\$228,000	\$532,000	\$76,000
52a	Kaiteriteri Construction - New Road	Timing of project	\$1,450,700	\$174,084	\$1,276,616	\$29,014
			\$-	\$-	\$-	\$-
53a	Kaiteriteri Construction - Martin Farm Road Upgrade	Timing of project	\$1,129,100	\$103,800	\$1,025,300	\$-
			\$-	\$-	\$-	\$-
Nett Reduction From Amendments			\$17,302,210			\$2,784,086
Sub Total of Budget Reductions due to Amendments						
Total Reduction from Deletions and Amendments			\$23,574,574			\$3,444,294
Total of Budget Reductions due to Amendments and Deleted Projects						

Project No.	2013/14 Year 2	2014/15 Year 3	2015/16 Year 4	2016/17 Year 5	2017/18 Year 6	2018/19 Year 7	2019/20 Year 8	2020/21 Year 9	2021/22 Year 10
68a	\$40,000	\$40,000	\$40,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
	\$30,000	\$30,000	\$30,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
8a	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$-	\$-	\$-
	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
9a	\$16,800	\$16,800	\$16,800	\$16,800	\$16,800	\$16,800	\$-	\$-	\$-
	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
75	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000
	\$90,250	\$90,250	\$90,250	\$90,250	\$90,250	\$90,250	\$90,250	\$90,250	\$90,250
76	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
	\$150,000	\$175,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
77	\$-	\$-	\$65,000	\$-	\$-	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
26a	\$248,300	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
27a	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
28a	\$-	\$381,600	\$-	\$-	\$-	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
31a	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$153,010	\$612,040
	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
32a	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
69a	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000	\$56,000
	\$76,000	\$76,000	\$76,000	\$76,000	\$76,000	\$76,000	\$76,000	\$76,000	\$76,000
52a	\$29,014	\$116,056	\$1,276,616	\$-	\$-	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
53a	\$48,300	\$55,500	\$-	\$1,025,300	\$-	\$-	\$-	\$-	\$-
	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
	\$3,711,386	\$2,939,294	\$3,186,659	\$1,539,948	\$4,034,345	\$2,688,568	\$3,178,050	\$1,880,028	\$2,270,976
	Years 1 to 3	\$9,434,766						Years 4 to 10	\$18,778,574
	\$4,464,487	\$3,497,339	\$3,340,265	\$2,023,960	\$4,218,065	\$2,882,498	\$3,741,639	\$2,088,531	\$2,479,696
	Years 1 to 3	\$11,406,120						Years 4 to 10	\$20,774,654

