

Attachment A: Proposed Budget Transfers Detailed Financial Summary

Capital Planning Budget Data - LTP24-34

Worksheet Version: 2027 Annual Plan, Budgets in 26/27 \$'s

Existing				Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10
Capital Plan Code	TechOne Project ID	Project Name	Total 10YP Bud Infr AP 24-34	Actuals 2024/25	Actuals 2025/26	Bud Infr AP 2026/27	Bud Infr AP 2027/28	Bud Infr AP 2028/29	Bud Infr AP 2029/30	Bud Infr AP 2030/31	Bud Infr AP 2031/32	Bud Infr AP 2032/33	Bud Infr AP 2033/34
CP0007454	001333	QEC - Energy Upgrade	5,311,668	-	372,621	4,939,047	-	-	-	-	-	-	-
CP0008116	001507	New Sports Fields in Queenstown	1,944,750	-	75,280	1,869,470	-	-	-	-	-	-	-
CP0007691	001004	516 Ladies Mile Stage 1	5,873,112	172,972	282,547	1,566,233	-	-	3,351,360	-	-	-	-
CP0007461	000377	QEC - Events equipment and fit out renewals	3,064,345	728,969	282,450	1,287,654	86,716	207,036	25,473	108,396	43,358	185,898	108,396
CP0008128	000000	Wanaka Pool extension	15,709,500	-	-	-	-	-	-	-	1,570,950	6,283,800	7,854,750
CP0008129	001509	Wanaka Pool - Energy Upgrade	729,474	-	42,309	687,165	-	-	-	-	-	-	-
			32,132,849	901,941	1,055,207	10,349,569	86,716	207,036	3,376,833	108,396	1,614,308	6,469,698	7,963,146
Proposed													
Capital Plan Code	TechOne Project ID	Project Name	Total 10YP Bud Infr AP 24-34	Actuals 2024/25	Actuals 2025/26	Bud Infr AP 2026/27	Bud Infr AP 2027/28	Bud Infr AP 2028/29	Bud Infr AP 2029/30	Bud Infr AP 2030/31	Bud Infr AP 2031/32	Bud Infr AP 2032/33	Bud Infr AP 2033/34
CP0007454	001333	QEC - Energy Upgrade	8,513,035	-	372,621	3,513,384	4,627,031	-	-	-	-	-	-
CP0008116	001507	New Sports Fields in Queenstown	424,750	-	75,280	349,470	-	-	-	-	-	-	-
CP0007691	001004	516 Ladies Mile Stage 1	3,873,112	172,972	282,547	66,233	-	-	3,351,360	-	-	-	-
CP0007461	000377	QEC - Events equipment and fit out renewals	2,914,345	728,969	282,450	1,137,654	86,716	207,036	25,473	108,396	43,358	185,898	108,396
CP0008128	000000	Wanaka Pool extension	11,891,087	-	-	-	-	-	-	-	-	4,036,337	7,854,750
CP0008129	001509	Wanaka Pool - Energy Upgrade	4,516,519	-	42,309	2,170,731	2,303,479	-	-	-	-	-	-
			32,132,849	901,941	1,055,207	7,237,471	7,017,226	207,036	3,376,833	108,396	43,358	4,222,235	7,963,146
Variance													
Capital Plan Code	TechOne Project ID	Project Name	Total 10YP Bud Infr AP 24-34	Actuals 2024/25	Actuals 2025/26	Bud Infr AP 2026/27	Bud Infr AP 2027/28	Bud Infr AP 2028/29	Bud Infr AP 2029/30	Bud Infr AP 2030/31	Bud Infr AP 2031/32	Bud Infr AP 2032/33	Bud Infr AP 2033/34
CP0007454	001333	QEC - Energy Upgrade	3,201,368	0	0	-4,425,663	4,627,031	0	0	0	0	0	0
CP0008116	001507	New Sports Fields in Queenstown	-1,520,000	0	0	-1,520,000	0	0	0	0	0	0	0
CP0007691	001004	516 Ladies Mile Stage 1	-1,500,000	0	0	-1,500,000	0	0	0	0	0	0	0
CP0007461	000377	QEC - Events equipment and fit out renewals	-150,000	0	0	-150,000	0	0	0	0	0	0	0
CP0008128	000000	Wanaka Pool extension	-3,818,413	0	0	0	0	0	0	0	-1,570,950	-2,247,463	0
CP0008129	001509	Wanaka Pool - Energy Upgrade	3,787,045	0	0	1,483,566	2,303,479	0	0	0	0	0	0
			-0	0	0	-3,112,097	6,930,510	0	0	0	-1,570,950	-2,247,463	0