

Finance and Performance Committee MINUTES ATTACHMENTS

Date:	Thursday 29 April 2021
Time:	9.30am
Venue:	Council Chambers, Civic Offices,
	53 Hereford Street, Christchurch

TABLE OF CONTENTS

PAGE

8	Capit	al Project Performance Report - April 2021			
	Α.	Table: Forecast against Budget	3		
11	11 Asset Performance and Condition 2020 Report				
	A.	Asset Management Presentation	4		



Christchurch City Council

Forecast against Budget: Core & External Funded - April 2021

All of Council							
	Core	External Funded	TOTAL				
Budget:	\$376.8m	\$65.6m	\$442.4m				
Forecast:	\$358.4m	\$41.5m	\$399.9m				
Spend to date:	\$248.9m	\$24.1m	\$273m				
All of Council Forecast against Core	95%						

Transport External Core TOTAL Funded **Budget:** \$103.7m \$146.9m \$43.2m Forecast: \$106.9m \$32.1m \$139m Spend to date: \$74.1m \$20m \$94.1m **Transport Forecast against Core** 93%

3 Waters									
	Core	External Funded	TOTAL \$171.5m						
Budget:	\$157.6m	\$14m							
Forecast:	\$144.7m	\$8.1m	\$152.8m						
Spend to date:	\$98.3m	\$2.8m	\$101.1m						

3 Water Forecast against Core

92%

Community									
	Core	External Funded	TOTAL						
Budget:	\$28.9m	\$7m	\$35.7m						
Forecast:	\$23.2m	\$1.3m	\$24.5m						
Spend to date:	\$18.5m	\$0.7m	\$19.2m						
Community Forec	80%								

Above the line:						
Parakiore and CMUA						
Budget:	\$110m					
Forecast:	\$57.4m					
Spend to date:	\$32.8m					
arakiore & CMUA Forecast	52%					

\mathbf{o}
-
F
<u> </u>
±
A
t
t
nent /
ment /
achment /
achment /



Attachment A Item 1

-

- Asset condition and performance report
- Programme 6 Monthly report.





Asset condition and performance report

ltem 11





Report Highlights

- •4 reports previously- Awareness to a baseline of value and condition data held. <u>Now moving to Performance of assets – Asset</u> <u>maturity improvement!</u>
- •63% of the metrics measured have shown improvement.- <u>Better</u> <u>confidence in Asset information</u>
- •**Transport and Parks-clear progression** of previous results 2018 vs 2020. eg. Transport bridge and culvert data, facilities equipment. etc...
- •Challenges within Pump Station and Treatment plant Asset data is of particular focus for the teams.









Report Highlights

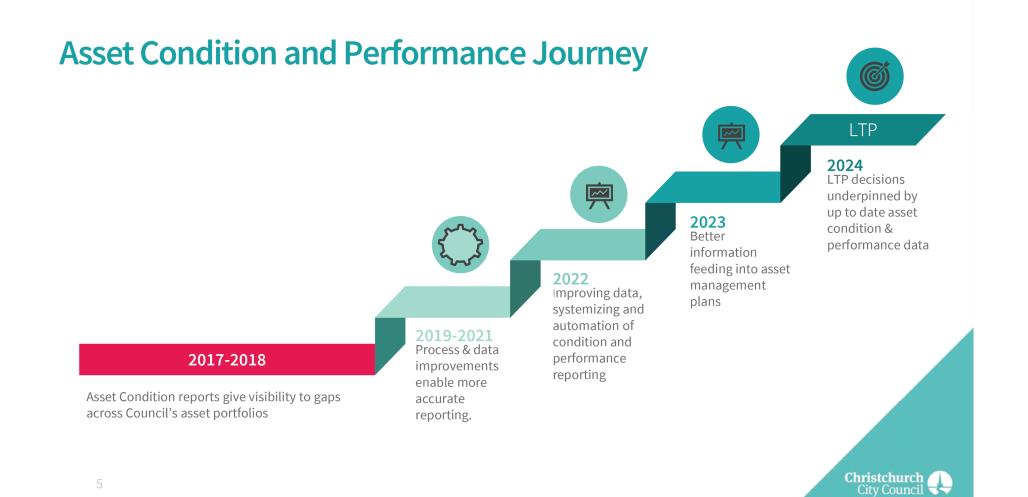
•Specific projects have driven visibility of opportunities for improvements to the data sets and helped influence areas around contract renewals.

•Council are closing the gaps in asset information and understanding where the gaps are.

•This report highlights that council are beginning the journey in understanding the performance that our assets ae delivering for our communities.







Attachment A Item 1



6 Monthly programme report

ltem 11





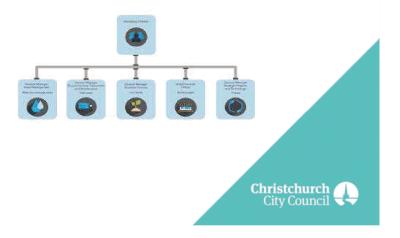
Projects

- 3.5.1- Asset management planning project AMP's
 - Quality and completeness greatly increased
 - Management summary to tie AMP's for public
 - Organisation wide approach- Across the realm

- 3.5.2- Strategic Asset management plan
 - Bringing update to the strategic framework for assets
 - Reducing duplication in AMP's
 - Assets Strategic context for our LTP planning

7

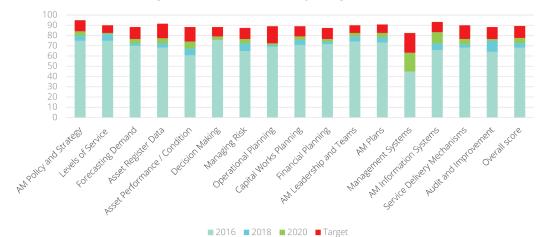




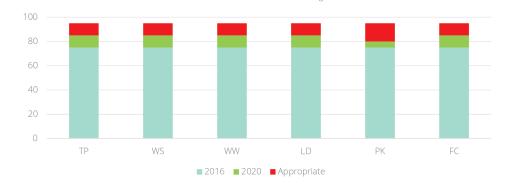
Page 10



3.5.3 Asset maturity assessment project



Note recommendations Assets team working through each of these in context for FY 22 planning.



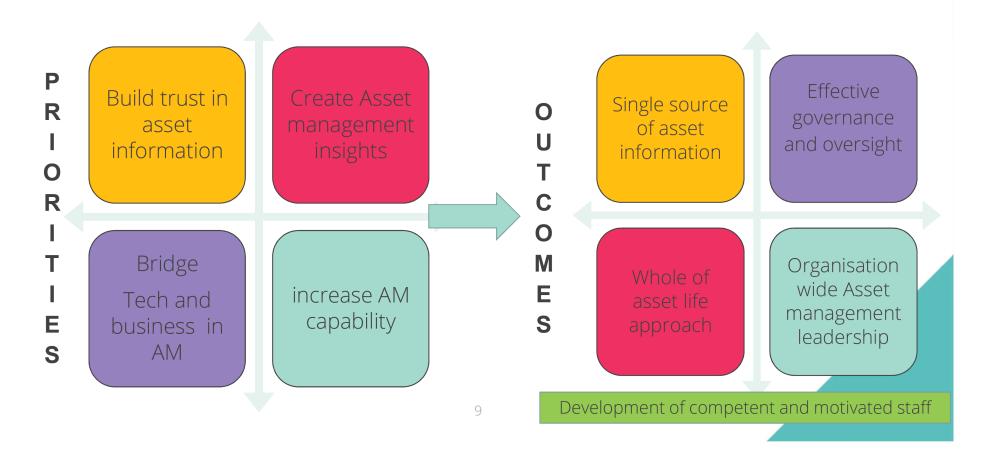
8

Improvement across all areas of measurement and all areas of council asset managers

Christchurch City Council



3.5.3 Future State of Asset management





The programme

3/03/2021			2020/21											
			Quarter 1			Quarter 2				Quarter 3			Quarter 4	
AMU Projects (#) and Initiatives (not numbered)	PM / Lead	CPMS Status	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	J
1. 3W Financial Data Framework	Eric						Initi	ate					Plan & Design	
						2					1			
2. AAIF - Asset Assessment Intervention Framework	Irmana					0	Execute				-	Close		
AMU 3 Waters Reform Support Programme														
3. JOINT Parks/3W: Blueworx Contact Auditing	Chaley				Initiate			Plan	& Design	No.	1	Execute		0
4. Asset Information Improvements	Chaley									Co	ncept Init	ate	Execute	
5. Contract Reporting	TBC													Conce
6. CCTV Solution & Storage	Steve						Execute/Close					Close		
Local Pressure Sewer Systems (LPSS)	3W	_	_							Plan & Des			Execute	_
com result senter space of the say									-	Pren & Des		1	Execute	
Centralized Info System for planned storm water basins	Elaine/Steve								Cor	npleted				
1. Traffic Signals Maintenance Contract	Eric					-	Execute	-			Close			
NZTA Audit Preparation	Eric								-	Audit Preparetion	AUDIT			
			-	Frender	I stert readings of	to be found at h	tto //intranet.com	FOUR DE LEBOUL	Charlen ver	Canada Installe	Del/TAM/SitePage		200-maramola	10 To
TIP - Transport Improvement Programme 2020/22 Alignment with GPS 2021	Eric Eric			Completed		and a state of the	al 27 March 11 (2015)		Con California California	and and had been		and abased to be	used by Statutes	
Treatment Selection Progress	Eric													
Systems Integration											F 1	Execute		_
Transport Asset Risk Bowtie Diagrams	Eric													
Capture & share knowledge through case studies	Eric												Execute	
AM Competency Framework Knowledge transfer from experienced Transport practitioners	Eric Eric												Execute	
One Network Framework Implementation	Eric												Execute	
Transport Process Continuous Improvement	Eric													
Response to Water Regulator	Eric									lative start pa				
Next Generation of Maintenance Contracts	Eric								1	VZTA Audit pre	paration			
TIP - Transport Improvement Programme 2018/20														
Internal Review of AM Maturity	Eric												Execute	
RAMM Data AMDS Release	Eric													
RAMM Training AMDS Release v0.1	Eric												Execute	
Document Processes Medium Priority Tesks	Eric										T		Direcute	
1. Facilities Data Consumption Project	Eric		Completes											
Fuel source transition (Civic/Art Gallery)	Facilities		0					Options Analysi						
Improve Asset Register Data - Consolidate useful lives etc	Pacifities			_		-	_	Eve		_	1			
			-			-					1			
BAU - Facilities Single Source of Truth	Facilities					-		Eves	-			_		
BAU - Improve Facilities' workflows	Fecilities		0		-	-		Evec	ute				-	
Facilities Improvement Programme 21/22	TBC										1.1		_	
Improve Asset Register Data - Guideline Spec standardisation														
People & Capability - Asset Management Training														
SAP Road Map - Plan Facilities Impact													warma a	
Data Quality - Data Collection (processes & collection) Facilities Climate Change Response											1		Initiate	
Verticial IDS (develop & implement)											Change Proposal Enacted	-	Facilities	
Contract Memt - Refine Building Maintenance Plans													mprovement	

10

Progressing projects for the asset managers to build further trust in information

Increasing asset capability in Governance technical advices, and improvement project delivery

Creating better insight to Data quality through reporting and assurance work

Bridging Technologies and business to drive process and auditing capability for the teams IT asset management now on the programme

Christchurch City Council