

CAPITAL WORKS EVALUATOR (CWE)

Designed to evaluate competing eligible capital works projects, the Capital Works Evaluator (CWE) is logical, easy to use and facilitates the management and prioritisation of Council's capital works program

The CWE subjects all eligible capital works projects to an objective business case analysis based on the information input for each project including:

- Budgeted project expenditure and funding sources over multiple financial years (with the ability to apply indexation to calculate future year nominal project costs).
- A priority scoring system with four criteria (financial, Council Plan objectives, risk & criticality and

community benefit) that can be weighted according to Council preference. Projects receive a prioritisation score between 1 and 5. Projects are selected based on priority score or manual override.

The CWE caters for a 10 to 40 year capital works program and fully integrates with CT Management's Long Term Financial Plan which assesses the financial sustainability of a proposed 10 to 20 year capital works program.

Whole of life costs are calculated against user defined operating and maintenance ratios across multiple user. Preferred indexation rates can be applied to these ongoing operational costs.

The CWE has a full suite of reports and charts including:

- Capital expenditure:
 - priority by year
 - asset class by year
 - asset type by year
- Capital funding sources by year for LTFFP and SRP allocation.
- Operational cost increases by asset class by year.
- LTFFP output summarising information that integrates to the LTFFP.

To discuss the Capital Works Evaluator and have your questions answered, please contact CT Management Group on 1300 500 932.



FEATURES

- 40 year capital works program.
- Capability to enter 230 capital works projects.
- Multi criteria prioritisation of projects across asset categories.
- The project list develops the database of eligible capital works.
- Full integration with CT Management's LTFFP.

FUNCTIONS

- Run multiple project priority scenarios.
- Fully calculated and escalated whole of life costs.
- Upload project priority choices to LTFFP with ability to include Individual projects.
- Automatic error checking.
- Multiple graphs for Executive and Council Presentations.

OUTPUTS

- Summary and detailed reports and charts by asset class, asset type, priority and funding source for presentation to Executive Management and Council.

CT Management Group specialises in providing independent financial advisory and leadership services to organisations.

CT MANAGEMENT GROUP SERVICES

Contract and Project Management

- Contract Specifications.
- Contract Management.
- Procurement Policies and Audits.

Financial Services

- Strategic Resource Plan.
- Rating Strategies.
- Financial Sustainability Reviews.
- Long Term Financial Plans.

Service Planning

- Service Plans.
- Service Reviews.
- Community Consultation.

Asset Management

- STEP/NAMAF Program.
- Condition Assessments.
- Renewal Modelling.
- Asset Management Policy, Strategy and Plans.
- Benchmarking.
- GIS Audit & Data Consolidation.
- Waste Management.

Organisation Development

- Organisation Performance Reviews.
- Council Plans.
- Business Plans.
- Investigations.
- Executive Coaching.
- Workforce & Succession Planning.
- Procurement.

Professional Placements

- Senior Executive Recruitment.
- Professional Placements.
- CEO and Director Performance Plans and Appraisals.

CT MANAGEMENT GROUP PRODUCTS

Long Term Financial Plan

Designed to improve financial planning methodologies and highlight the importance of key strategies, our Long Term Financial Plan (LTFP) supports Council's financial sustainability.

Service Cost Evaluation Model (SCEM)

SCEM enables Council to identify its range of services, review costs, service priorities and then define affordable levels of service. In combination with Council's LTFP, the financial sustainability can be assessed.

Strategic Resource Plan (SRP)

A key medium term financial plan summarising resource forecasts over at least a four year term and forming part of the Council Plan (Vic only).

Capital Works Evaluator

Designed to evaluate competing eligible capital works projects, the Capital Works Evaluator (CWE) assists Council in managing and prioritising its capital works program. In combination with the LTFP, Council's capital program, including whole of life cost, is indexed. Indexation rates are user defined.

Financial Ratios Benchmarking

The financial ratio package provides benchmarks of Council's financial performance across a wide range of financial ratios.

CT Connect

CT Connect is a flexible cloud based platform and has the following features:

- A cloud based service hosted by a reputable and reliable vendor.
- Software vendor independent.
- CT Connect can provide GIS, asset and condition data in various formats to suit the most popular vendor financial and asset management systems.
- Secure access by a Council via 'web' interface to access various data/services.
- Provides Councils with a menu of services/tools that can be purchased as and if required.
- Access to a library/knowledge base, benchmarking data etc.
- Promotes shared services for Councils.

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