



B311 Budget overview

L. Van den Boogaard

Initial budget

Service		Total IPP	
	Budget code		
SMB-Civil Engineering	76965	5064	kCHF
SMB-Project Coordination	76964	30	kCHF
EN-EL-Electricity	54251	1350	kCHF
EN-CV main works	53667	1540	kCHF
EN-HE Transport	53309	580	kCHF
BE-ICS (access)	72158	66	kCHF
BE-ICS (fire detection)	72164	80	kCHF
IT-CS	47311	200	kCHF
TE-MS-C Measuring Room	99339	440	kCHF
TE-MS-C-MM User	99329	210	kCHF
	Total	9560	kCHF

Situation at 31.12.2016

Service	Budget code	Total IPP	Charged 2015-2016		Remaining budget 2017	Indexation	New budget 2017
			2015	2016			
SMB-Civil Engineering	76965	5064 kCHF	164	1'547			3'200
SMB-Project Coordination	76964	30 kCHF		8			22
EN-EL-Electricity	54251	1350 kCHF	42	232			1'000
EN-CV main works	53667	1540 kCHF	26	58			1'456
EN-HE Transport	53309	580 kCHF		292			288
BE-ICS (access)	72158	66 kCHF					66
BE-ICS (fire detection)	72164	80 kCHF					80
IT-CS	47311	200 kCHF					200
TE-MSC Measuring Room	99339	440 kCHF					440
TE-MSC-MM User	99329	210 kCHF					210
Total		9560 kCHF	232	2'137	7'191	-229	6'962

2017 Budget vs commitments

Service	Budget code	New budget 2017	charged 2017	open commitments 2017	pipeline 2017	TOTAL committed + pipeline 2017	Budget - committed + pipeline
SMB-Civil Engineering	76965	3'200	1'260	707		1'967	1'233
SMB-Project Coordination	76964	22	9	1		10	12
EN-EL-Electricity	54251	1'000	99	586	1	686	314
EN-CV main works	53667	1'456	112	892		1'004	452
EN-HE Transport	53309	288	2	213		215	73
BE-ICS (access)	72158	66	-	52		52	14
BE-ICS (fire detection)	72164	80	-	-	62	62	18
IT-CS	47311	200	2	17		19	181
TE-MS-C Measuring Room	99339	440	-	311		311	129
TE-MS-C-MM User	99329	210	1	1		2	208
Total		6'962	1'485	2'780	63	4'328	2'634

What is still to be committed before the handover to operation?