

# **B311 PROJECT**

## **Financial review of EN/CV activities**

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## FORECASTED EXPENDITURES

- The budget is 1650 kCHF, see Work Package document (EDMS doc. 1582014 §10);
- The **available budget** is **1540 kCHF**.

## CURRENT EXPENDITURES AND COST TO COMPLETION

- General overview (per year):

		2015	2016	2017 (at July)	2017 (at December)	2018	TOTAL
Commitments	[CHF]	47 297.3	50 552.1	989 652.5	1 140 652.5	25 000.0	1 263 501.8
Charged to BC	[CHF]	25 500.5	57 783.8	112 198.7	1 081 144.8	99 072.7	1 263 501.8

- Forecast to be still committed in 2017: 151 kCHF;

# CURRENT EXPENDITURES AND COST TO COMPLETION

- Detailed overview (per activities):

(\*) Current expenditures and open commitments based on CET status on 12/07/2017.

(\*\*) Non-destructive tests are paid by CERN and then are deducted from HVAC contract F701/EN.

(\*\*\*) GMAO activities and follow up of summer performance test in July 2018).

(\*\*\*\*) Savings will be actual when installation will be handed over (after summer performance test in July 2018).

	Charged to BC (until July 2017) A <sup>(*)</sup> [CHF]	Open Commitments (until July 2017) B <sup>(*)</sup> [CHF]	New Commitments (July - December 2017) C [CHF]	New Commitments (2018) D [CHF]
<b>HVAC/HYDRAULIC activities</b>				
Contract F701/EN	90 708.6	829 969.3	0.0	0.0
ES interface (SMB)	7 487.0	0.0	0.0	0.0
EI interface (SIG)	3 800.0	0.0	0.0	0.0
Materials EN/CV	19 562.5	563.5	20 000.0	0.0
Wastes	327.7	3 041.2	8 000.0	0.0
NDT <sup>(**)</sup>	4 230.0	0.0	9 000.0	0.0
Worksite alea / Contingencies	0.0	0.0	100 000.0	0.0
Travel expenses	1 965.0	0.0	4 000.0	0.0
FSU 2015/2016	30 134.0	0.0	0.0	0.0
FSU 2017	4 651.2	38 469.3	0.0	0.0
FSU 2018 <sup>(***)</sup>	0.0	0.0	0.0	25 000.0
<b>Existing gallery / B598 activites</b>				
Demolition (RAM, contract C215)	18 324.9	2 189.9	0.0	0.0
Dismantling (RAM, contract C215)	779.2	0.0	0.0	0.0
Provisional connection of B598	3 405.9	0.0	0.0	0.0
Definitive connection of B598	0.0	10 716.8	1 500.0	0.0
Piquages ED/EG/EP/AC	0.0	6 505.0	2 000.0	0.0
Scaffolding 2016	986.8	0.0	0.0	0.0
Scaffolding 2017	0.0	563.8	0.0	0.0
Waste	639.0	0.0	0.0	0.0
Asbestos check	140.0	0.0	0.0	0.0
Gallery first part refurbishment	8 341.2	0.0	0.0	0.0
Gallery second part refurbishment	0.0	0.0	6 500.0	0.0
<b>Estimated cost to completion (A+B+C+D)</b>			<b>1 263 501.8</b>	
<b>AVAILABLE BUDGET</b>			<b>1 540 000.0</b>	
Possible savings <sup>(****)</sup>			276 498.2	



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THANKS