

B.311 Financial Review – 17/07/2017

HE group

D. Lafarge, R. Rinaldesi, EN-HE



ENGINEERING
DEPARTMENT

Items included in HE work package

Item	Budget [kCHF]	Actual value [kCHF]
Main hall overhead crane	300	296
Measuring room overhead crane	80	68
Lift	100	145
Transport and handling operations	100	?
<i>total</i>	580	-

Situation as of 17/07/2017

Item	Status
Main hall overhead crane	Order in September 2016 (DL 6496389) Installation and acceptance tests in June 2017 100% paid
Measuring room overhead crane	Order in February 2017 (DL 6667792) Installation and acceptance tests in June 2017 0% paid (formal problems with bank warranty to be solved soon) -> payment expected by end of August 2017
Lift	Order in April 2017 (DL 6740238) Installation ongoing Expected completion 31/07/17 and tests in Sept. 17 with final power supply 0% paid (bank warranty) -> 70% payment by 30/09/17 (100% by 31/07/18)
Transport and handling operations	Only some transport assistance needed so far Most of the operations will be needed after the handover as per user's request

Commitments and Payments

Item	17/07/2017		Forecast (handover 31/10/2017)	
	Open committ. [kCHF]	Paid [kCHF]	Open committ. [kCHF]	Paid [kCHF]
Main hall overhead crane	0	296	0	296
Measuring room overhead crane	68	0	0	68
Lift	145	0	44	101
Transport and handling operations	0	< 1	0	< 1
<i>total</i>	213	296	44	465



ENGINEERING
DEPARTMENT