

# Financial Review B771 (TE Polymer Lab)

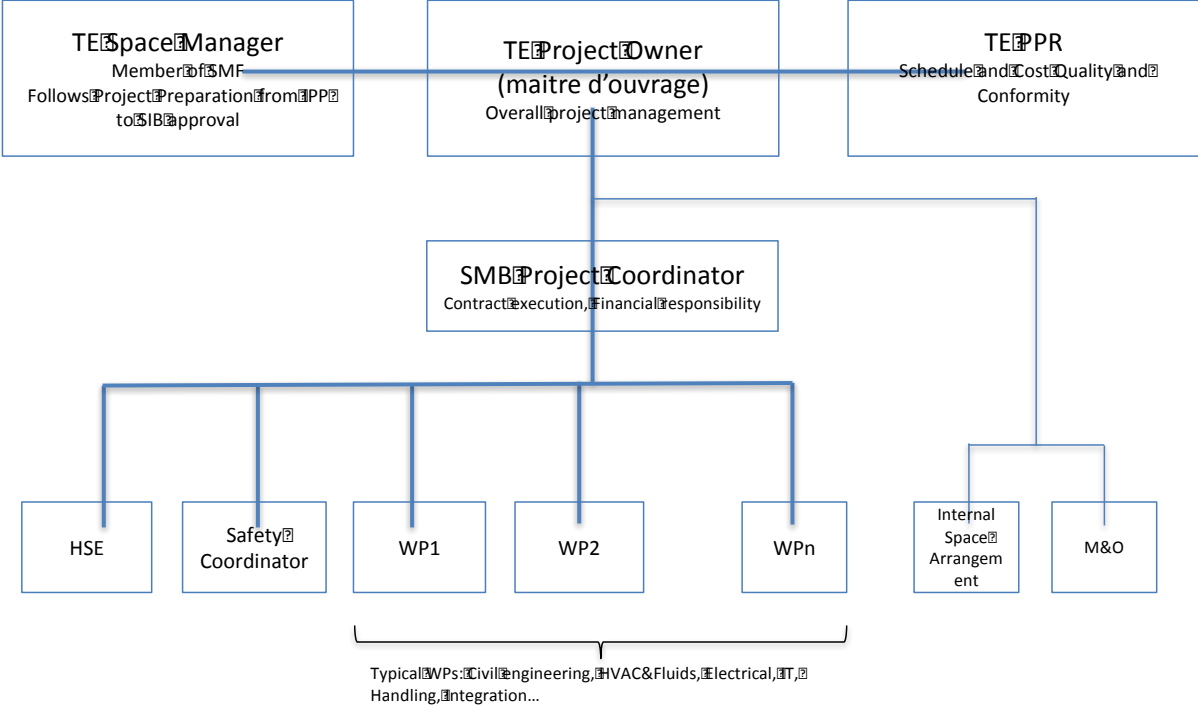
M. Capeans, L. van den Boogaard

TE-PPR

CERN 22/1/18

# TE Model to manage Infrastructure Projects

## Generic TE Infrastructures Project Organization



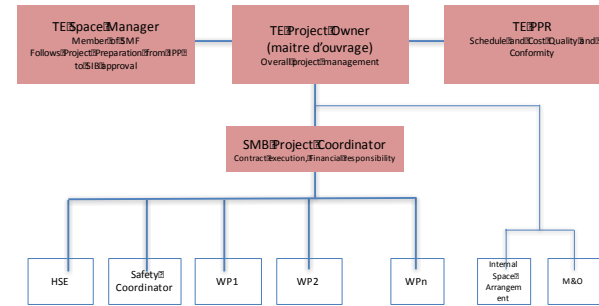
# TE Model to manage Infrastructure Projects

## Reporting attendance

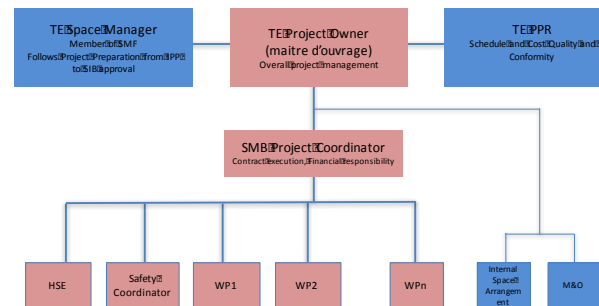
Kick-off (sign off budget, WPs and personnel)

Strategic Reviews (every 3m, target quality and conformity)

Hand-over at termination



Steering/Project Committees (every 2 month)



# Review's objective: FINANCIAL STATUS

This is not a project technical review, however the questions we should answer for each WP are:

- i. Does the project proceed according to the agreed technical specs and time plan
- ii. Cost to date of each WP
- iii. Expected expenditures and their nature till project completion
- iv. Announcement of any financial contingency till the building is handed over to TE

771 Works	Type	Responsible	Unit	All in CHF IP Nov'14	New baseline Jan'17	Spent 2015-2016	Remaining 2017-2018
WP1	Civil Engineering	Helena Botella	SMB-SE	1455	1261	1292	1958
WP3	HVAC	Christophe Martel	SMB-SE	998	1369		
WP5	Electricity	Juan Gomez	SMB-SE	490	614		
WP5	IT	Maryse Da Costa	IT-CS	50	90		
WP7	Fire detection	Denis Raffourt	BE-ICS	0	40		40
TE Internal	Process	Sandra Tavares	TE			7	
TE Internal	Specialized Infrastructure	Sandra Tavares	TE				
TE Internal	M&O Estimated	Sandra Tavares	TE				
						1299	1998
				<b>2993</b>	<b>3374</b>		<b>3297</b>

# Agenda

## Financial review B771



Tuesday 23 Jan 2018, 10:30 → 12:15 Europe/Zurich

30-7-010 (CERN)

Mar Capeans Garrido (CERN)

Macarena Gonzalez Torres  
✉ [macarena.gonzalez.torres@cern.ch](mailto:macarena.gonzalez.torres@cern.ch)

**10:30** → 10:40 **Budget overview and review objectives**

🕒 10m

Speakers: Lisette Van Den Boogaard (CERN), Mar Capeans Garrido (CERN)

B771 budget and ex... B771 budget and ex... Polymerlab expens...

**10:40** → 10:50 **Short description of the project**

🕒 10m

Speaker: Sandra Tavares (CERN)

**10:50** → 11:00 **Civil Engineering**

🕒 10m

Speaker: Helena Botella Esteban (CERN)

**11:00** → 11:15 **HVAC & Fluids**

🕒 15m

Speaker: Christophe Martel (CERN)

**11:15** → 11:25 **Electrical**

🕒 10m

Speaker: Juan Gomez (CERN)

**11:25** → 11:35 **IT**

🕒 10m

Speaker: Maryse Da Costa (CERN)

**11:35** → 11:45 **Fire detection**

🕒 10m

Speaker: Denis Raffourt (CERN)

**11:45** → 11:55 **Process**

🕒 10m

Speaker: Sandra Tavares (CERN)

**11:55** → 12:05 **M&O plan and needs for integration of specialized TE infrastructure**

🕒 10m

Speaker: Sandra Tavares (CERN)

**12:05** → 12:15 **Wrap-up**

🕒 10m

Thanks in advance for your contributions